

**FY '17 AUGUST WAGE REPORT
SUMMARY**

	<u>Reg Hrs</u>	<u>Reg \$</u>	<u>* OT Hrs</u>	<u>OT \$</u>	<u>Other Hrs</u>	<u>Other \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
Gen Fund								
Admin	545.58	18,978.32	0.68	15.51	45.53	98.38	591.79	19,092.21
BPZ	296.50	11,871.39	-	-	23.50	468.74	320.00	12,340.13
Police Department	2,760.50	93,239.39	170.00	9,081.78	526.14	17,220.52	3,456.64	119,541.69
* OT hours worked placed in Comp Bank			68.00	-	-	-	68.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(2.00)	(102.99)	-	-	(2.00)	(102.99)
Liaison @ 50%	(65.50)	(2,201.46)	-	-	(14.50)	(487.35)	(80.00)	(2,688.80)
PD Total	<u>2,695.00</u>	<u>91,037.94</u>	<u>236.00</u>	<u>8,978.79</u>	<u>511.64</u>	<u>16,733.18</u>	<u>3,442.64</u>	<u>116,749.90</u>
Streets	766.65	22,259.22	5.70	276.94	145.35	2,937.14	917.70	25,473.30
* OT hours worked placed in Comp Bank			4.00	-	-	-	4.00	-
Water	113.26	4,061.85	2.20	66.11	13.14	181.31	128.60	4,309.27
Gen Fund total	<u>4,416.99</u>	<u>148,208.72</u>	<u>248.58</u>	<u>9,337.35</u>	<u>739.16</u>	<u>20,418.75</u>	<u>5,404.73</u>	<u>177,964.81</u>
Parks Fund								
Admin	8.72	331.32	-	-	0.88	-	9.60	331.32
Streets	40.35	1,171.53	0.30	14.58	7.65	154.59	48.30	1,340.70
Parks Fund total	<u>49.07</u>	<u>1,502.85</u>	<u>0.30</u>	<u>14.58</u>	<u>8.53</u>	<u>154.59</u>	<u>57.90</u>	<u>1,672.02</u>
Sewer Fund								
Admin	213.48	6,009.99	0.66	15.06	23.05	95.48	237.19	6,120.53
Sewer	525.00	15,205.95	16.00	544.68	36.00	751.75	577.00	16,502.38
Water	226.21	6,562.58	17.96	524.83	16.99	185.78	261.16	7,273.19
Sewer Fund Total	<u>964.69</u>	<u>27,778.52</u>	<u>34.62</u>	<u>1,084.57</u>	<u>76.04</u>	<u>1,033.01</u>	<u>1,075.35</u>	<u>29,896.10</u>
Water Fund								
Admin	213.47	6,010.03	0.66	15.06	23.04	95.48	237.17	6,120.57
Sewer	76.00	1,653.00	-	-	5.00	119.63	81.00	1,772.63
Water	386.53	12,073.92	23.84	682.98	43.87	185.78	454.24	12,942.68
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
Water Fund Total	<u>676.00</u>	<u>19,736.95</u>	<u>26.50</u>	<u>698.04</u>	<u>71.91</u>	<u>400.89</u>	<u>774.41</u>	<u>20,835.88</u>
Total	<u>6,106.75</u>	<u>\$ 197,227.04</u>	<u>310.00</u>	<u>\$ 11,134.54</u>	<u>895.64</u>	<u>\$ 22,007.24</u>	<u>7,312.39</u>	<u>\$ 230,368.81</u>
							7,312.39	\$ 230,368.81

This report covers payroll check dates: 08/11/16, 08/25/16 J5N, & 08/31/16 J5Q

* 74.00 Total overtime hours worked placed in Comp Bank