

**FY '17 FEBRUARY 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	715.61	21,240.80	-	-	43.89	149.82	759.50	21,390.62
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
BPZ	303.00	12,002.23	-	-	17.00	461.39	320.00	12,463.62
Police Department	3,245.50	109,306.01	90.50	5,054.99	348.70	12,152.57	3,684.70	126,513.57
* OT hours worked placed in Comp Bank			26.50	-	-	-	26.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(11.00)	(571.90)	-	-	(11.00)	(571.90)
Liaison @ 50%	(49.25)	(1,671.55)	(2.50)	(127.28)	(30.75)	(1,043.66)	(82.50)	(2,842.48)
PD Total	<u>3,196.25</u>	<u>107,634.47</u>	<u>103.50</u>	<u>4,355.81</u>	<u>317.95</u>	<u>11,108.92</u>	<u>3,617.70</u>	<u>123,099.19</u>
Streets	840.28	23,930.09	2.85	93.32	71.73	1,519.52	914.86	25,542.93
Sewer	35.00	1,942.22	-	-	5.00	-	40.00	1,942.22
Water	77.19	1,753.33	1.46	44.24	2.01	40.96	80.66	1,838.53
Gen Fund total	<u>5,167.33</u>	<u>168,503.14</u>	<u>107.81</u>	<u>4,493.37</u>	<u>457.58</u>	<u>13,280.61</u>	<u>5,732.72</u>	<u>186,277.11</u>
Parks Fund								
Admin	9.12	334.62	-	-	0.48	-	9.60	334.62
Streets	44.22	1,259.34	0.15	4.91	3.77	79.82	48.14	1,344.07
Parks Fund total	<u>53.34</u>	<u>1,593.96</u>	<u>0.15</u>	<u>4.91</u>	<u>4.25</u>	<u>79.82</u>	<u>57.74</u>	<u>1,678.69</u>
Sewer Fund								
Admin	204.14	5,995.59	-	-	31.07	145.49	235.21	6,141.08
Sewer	459.75	12,770.26	16.00	550.18	22.25	273.67	498.00	13,594.11
Water	203.16	4,361.63	10.35	294.17	4.84	96.94	218.35	4,752.74
Sewer Fund Total	<u>867.05</u>	<u>23,127.48</u>	<u>26.35</u>	<u>844.35</u>	<u>58.16</u>	<u>516.10</u>	<u>951.56</u>	<u>24,487.93</u>
Water Fund								
Admin	204.13	5,995.41	-	-	31.06	145.34	235.19	6,140.75
Sewer	112.75	3,650.37	-	-	9.25	115.35	122.00	3,765.72
Water	418.65	10,477.94	18.19	526.89	14.15	281.19	450.99	11,286.02
Water Fund Total	<u>735.53</u>	<u>20,123.72</u>	<u>18.19</u>	<u>526.89</u>	<u>54.46</u>	<u>541.88</u>	<u>808.18</u>	<u>21,192.49</u>
Total	<u>6,823.25</u>	<u>\$ 213,348.30</u>	<u>152.50</u>	<u>\$ 5,869.52</u>	<u>574.45</u>	<u>\$ 14,418.41</u>	<u>7,550.20</u>	<u>\$ 233,636.22</u>
							7,550.20	\$ 233,636.22

This report covers payroll check dates: 02/09/17 & 02/23/17 J5N, & 02/28/17 J5Q

* 28.50 Total overtime hours worked placed in Comp Bank