

**FY '18 MAY 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	648.73	20,269.59	1.02	23.88	121.48	3,478.61	771.23	23,772.08
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
BPZ	286.00	11,431.46	-	-	148.00	6,043.92	434.00	17,475.38
Police Department	3,487.50	116,443.63	174.00	8,789.20	505.68	18,037.24	4,167.18	143,270.07
* OT hours worked placed in Comp Bank			62.50	-	-	-	62.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(13.00)	(675.87)	-	-	(13.00)	(675.87)
Liaison @ 50%	(76.00)	(2,634.16)	(12.75)	(662.88)	(56.80)	(1,968.69)	(145.55)	(5,265.73)
PD Total	<u>3,411.50</u>	<u>113,809.47</u>	<u>210.75</u>	<u>7,450.46</u>	<u>448.88</u>	<u>16,068.55</u>	<u>4,071.13</u>	<u>137,328.48</u>
Streets	855.00	24,068.30	9.50	381.67	263.48	7,937.26	1,127.98	32,387.23
* OT hours worked placed in Comp Bank			1.00	-	-	-	1.00	-
Sewer	38.00	1,942.22	-	-	26.00	1,165.44	64.00	3,107.66
Water	82.68	1,885.43	1.40	39.03	28.99	699.43	113.07	2,623.89
Gen Fund total	<u>5,321.91</u>	<u>173,406.47</u>	<u>225.67</u>	<u>7,895.04</u>	<u>1,036.83</u>	<u>35,393.21</u>	<u>6,584.41</u>	<u>216,694.72</u>
Parks Fund								
Admin	9.43	334.62	-	-	2.89	90.29	12.32	424.91
Streets	45.00	1,266.76	0.50	20.09	13.86	417.59	59.36	1,704.44
Parks Fund total	<u>54.43</u>	<u>1,601.38</u>	<u>0.50</u>	<u>20.09</u>	<u>16.75</u>	<u>507.88</u>	<u>71.68</u>	<u>2,129.35</u>
Sewer Fund								
Admin	217.67	5,918.22	0.99	23.18	48.46	1,206.57	267.12	7,147.97
Sewer	472.00	12,890.16	20.00	687.74	226.00	6,302.18	718.00	19,880.08
Water	222.13	4,735.75	4.40	122.65	48.32	1,217.11	274.85	6,075.51
Sewer Fund Total	<u>911.80</u>	<u>23,544.13</u>	<u>25.39</u>	<u>833.57</u>	<u>322.78</u>	<u>8,725.86</u>	<u>1,259.97</u>	<u>33,103.56</u>
Water Fund								
Admin	217.67	5,918.20	0.99	23.18	48.46	1,206.56	267.12	7,147.94
Sewer	114.00	3,611.92	-	-	56.00	1,835.53	170.00	5,447.45
Water	483.19	11,674.08	14.20	395.86	114.28	3,648.93	611.67	15,718.87
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
Water Fund Total	<u>814.86</u>	<u>21,204.20</u>	<u>17.19</u>	<u>419.04</u>	<u>218.74</u>	<u>6,691.02</u>	<u>1,050.79</u>	<u>28,314.26</u>
Total	<u><u>7,103.00</u></u>	<u><u>\$219,756.18</u></u>	<u><u>268.75</u></u>	<u><u>\$ 9,167.74</u></u>	<u><u>1,595.10</u></u>	<u><u>\$51,317.97</u></u>	<u><u>8,966.85</u></u>	<u><u>\$280,241.89</u></u>
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This report covers payroll check dates: 05/04/17 & 05/18/17 J5N, & 05/31/17 J5Q

* 67.50 Total overtime hours worked placed in Comp Bank