

**FY '18 JUNE 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	931.05	29,209.06	1.02	24.27	91.92	447.01	1,023.99	29,680.34
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
BPZ	444.00	18,293.07	-	-	36.00	402.36	480.00	18,695.43
Police Department	5,130.25	171,013.78	220.00	11,801.13	536.50	17,764.13	5,886.75	200,579.04
* OT hours worked placed in Comp Bank			97.00	-	-	-	97.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(5.00)	(259.95)	-	-	(5.00)	(259.95)
Liaison @ 50%	(79.50)	(2,772.80)	(5.50)	(285.95)	(41.50)	(1,438.39)	(126.50)	(4,497.14)
PD Total	<u>5,050.75</u>	<u>168,240.98</u>	<u>306.50</u>	<u>11,255.24</u>	<u>495.00</u>	<u>16,325.74</u>	<u>5,852.25</u>	<u>195,821.96</u>
Streets	1,114.35	31,758.60	32.30	1,342.96	263.15	6,415.40	1,409.80	39,516.96
* OT hours worked placed in Comp Bank			3.00	-	-	-	3.00	-
Sewer	56.00	2,913.33	-	-	16.00	485.60	72.00	3,398.93
Water	114.45	2,627.26	3.32	99.34	12.89	215.75	130.66	2,942.35
Gen Fund total	<u>7,710.60</u>	<u>253,042.30</u>	<u>348.14</u>	<u>12,721.81</u>	<u>914.96</u>	<u>24,291.86</u>	<u>8,973.70</u>	<u>290,055.97</u>
Parks Fund								
Admin	12.48	501.93	-	-	1.92	-	14.40	501.93
Streets	58.65	1,671.52	1.70	70.68	13.85	337.65	74.20	2,079.85
Parks Fund total	<u>71.13</u>	<u>2,173.45</u>	<u>1.70</u>	<u>70.68</u>	<u>15.77</u>	<u>337.65</u>	<u>88.60</u>	<u>2,581.78</u>
Sewer Fund								
Admin	378.36	9,798.06	0.99	23.55	43.08	433.85	422.43	10,255.46
Sewer	649.50	17,997.93	26.00	903.46	95.50	2,473.30	771.00	21,374.69
Water	311.98	6,802.23	8.48	244.68	26.86	381.88	347.32	7,428.79
Sewer Fund Total	<u>1,339.84</u>	<u>34,598.22</u>	<u>35.47</u>	<u>1,171.69</u>	<u>165.44</u>	<u>3,289.03</u>	<u>1,540.75</u>	<u>39,058.94</u>
Water Fund								
Admin	378.36	9,798.03	0.99	23.55	43.08	433.85	422.43	10,255.43
Sewer	161.50	5,231.14	-	-	31.50	837.13	193.00	6,068.27
Water	665.07	17,187.71	22.20	632.48	70.75	507.94	758.02	18,328.13
* OT hours worked placed in Comp Bank			3.00	-	-	-	3.00	-
Water Fund Total	<u>1,204.93</u>	<u>32,216.88</u>	<u>26.19</u>	<u>656.03</u>	<u>145.33</u>	<u>1,778.92</u>	<u>1,376.45</u>	<u>34,651.83</u>
Total	<u>10,326.50</u>	<u>\$322,030.85</u>	<u>411.50</u>	<u>\$14,620.21</u>	<u>1,241.50</u>	<u>\$29,697.46</u>	<u>11,979.50</u>	<u>\$366,348.52</u>
							11,979.50	\$366,348.52

This report covers payroll check dates: 06/01/17, 06/15/17 & 06/29/17 J5N, & 06/30/17 J5Q

* 105.00 Total overtime hours worked placed in Comp Bank