

**FY '18 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	580.71	19,096.66	0.85	19.81	32.24	321.68	613.80	19,438.15
BPZ	285.50	11,895.02	-	-	34.50	568.60	320.00	12,463.62
Police Department	3,275.00	107,978.00	187.50	9,300.25	469.50	16,800.88	3,932.00	134,079.13
* OT hours worked placed in Comp Bank			31.00	-	-	-	31.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(4.00)	(207.96)	-	-	(4.00)	(207.96)
Liaison @ 50%	(76.00)	(2,634.16)	(6.75)	(350.94)	(5.00)	(190.63)	(87.75)	(3,175.73)
PD Total	<u>3,199.00</u>	<u>105,343.84</u>	<u>207.75</u>	<u>8,741.36</u>	<u>464.50</u>	<u>16,610.25</u>	<u>3,871.25</u>	<u>130,695.45</u>
Streets	770.45	22,344.41	56.05	2,191.18	141.55	3,104.95	968.05	27,640.54
* OT hours worked placed in Comp Bank			9.00	-	-	-	9.00	-
Sewer	34.00	1,942.22	-	-	6.00	-	40.00	1,942.22
Water	80.66	1,857.96	3.10	94.21	4.14	33.67	87.90	1,985.84
Gen Fund total	<u>4,950.32</u>	<u>162,480.11</u>	<u>276.75</u>	<u>11,046.56</u>	<u>682.93</u>	<u>20,639.15</u>	<u>5,910.00</u>	<u>194,165.82</u>
Parks Fund								
Admin	9.20	334.62	-	-	0.40	-	9.60	334.62
Streets	40.55	1,176.03	2.95	115.33	7.45	163.41	50.95	1,454.77
Parks Fund total	<u>49.75</u>	<u>1,510.65</u>	<u>2.95</u>	<u>115.33</u>	<u>7.85</u>	<u>163.41</u>	<u>60.55</u>	<u>1,789.39</u>
Sewer Fund								
Admin	239.92	6,073.09	0.83	19.33	21.68	312.21	262.43	6,404.63
Sewer	377.00	10,766.01	22.00	784.73	63.00	1,323.60	462.00	12,874.34
Water	210.15	4,620.10	10.05	288.42	15.45	164.37	235.65	5,072.89
Sewer Fund Total	<u>827.07</u>	<u>21,459.20</u>	<u>32.88</u>	<u>1,092.48</u>	<u>100.13</u>	<u>1,800.18</u>	<u>960.08</u>	<u>24,351.86</u>
Water Fund								
Admin	239.92	6,073.07	0.82	19.12	21.68	312.21	262.42	6,404.40
Sewer	66.00	2,589.56	-	-	14.00	221.84	80.00	2,811.40
Water	432.19	11,417.43	19.85	563.40	57.41	348.86	509.45	12,329.69
Water Fund Total	<u>738.11</u>	<u>20,080.06</u>	<u>20.67</u>	<u>582.52</u>	<u>93.09</u>	<u>882.91</u>	<u>851.87</u>	<u>21,545.49</u>
Total	<u>6,565.25</u>	<u>\$ 205,530.02</u>	<u>333.25</u>	<u>\$ 12,836.89</u>	<u>884.00</u>	<u>\$ 23,485.65</u>	<u>7,782.50</u>	<u>\$ 241,852.56</u>
							7,782.50	\$ 241,852.56

This report covers payroll check dates: 08/10/17 & 08/24/17 J5N, & 08/31/17 J5Q

* 40.00 Total overtime hours worked placed in Comp Bank