

**FY '18 JULY 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	589.42	30,157.95	-	-	51.91	116.00	641.33	30,273.95
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
BPZ	296.00	12,008.74	-	-	24.00	454.88	320.00	12,463.62
Police Department	3,282.00	112,639.78	192.00	9,825.13	527.00	14,798.38	4,001.00	137,263.29
* OT hours worked placed in Comp Bank			92.50	-	-	-	92.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(15.00)	(779.86)	-	-	(15.00)	(779.86)
Liaison @ 50%	(67.50)	(2,356.88)	(9.00)	(467.91)	(14.00)	(493.91)	(90.50)	(3,318.70)
PD Total	3,214.50	110,282.90	260.50	8,577.36	513.00	14,304.48	3,988.00	133,164.74
Pol Comm	-	1,500.00	-	-	-	-	-	1,500.00
Streets	840.75	24,595.21	-	-	71.25	854.14	912.00	25,449.35
Sewer	36.00	1,942.22	-	-	6.00	-	42.00	1,942.22
Water	78.02	1,811.56	2.03	58.24	6.92	84.94	86.97	1,954.74
Gen Fund total	5,054.69	182,298.58	264.53	8,635.60	673.08	15,814.44	5,992.30	206,748.62
Parks Fund								
Admin	8.64	334.62	-	-	0.96	-	9.60	334.62
Streets	44.25	1,294.49	-	-	3.75	44.95	48.00	1,339.44
Parks Fund total	52.89	1,629.11	-	-	4.71	44.95	57.60	1,674.06
Sewer Fund								
Admin	261.35	6,806.26	-	-	27.32	112.59	288.67	6,918.85
Sewer	400.00	11,265.31	18.00	609.55	81.31	1,653.64	499.31	13,528.50
Water	201.16	4,473.94	9.38	266.78	24.88	325.80	235.42	5,066.52
Sewer Fund Total	862.51	22,545.51	27.38	876.33	133.51	2,092.03	1,023.40	25,513.87
Water Fund								
Admin	261.34	6,806.24	-	-	27.31	112.59	288.65	6,918.83
Sewer	76.00	2,821.00	-	-	43.31	819.71	119.31	3,640.71
Water	418.82	11,305.36	23.59	674.43	72.20	510.29	514.61	12,490.08
Water Fund Total	756.16	20,932.60	23.59	674.43	142.82	1,442.59	922.57	23,049.62
Total	6,726.25	\$ 227,405.80	315.50	\$ 10,186.36	954.12	\$ 19,394.01	7,995.87	\$ 256,986.17
							7,995.87	\$ 256,986.17

This report covers payroll check dates: 07/13/17 & 07/27/17 J5N, & 07/31/17 J5Q

* 94.50 Total overtime hours worked placed in Comp Bank