

**FY '18 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	672.19	20,166.49	0.17	3.63	32.47	67.90	704.83	20,238.02
BPZ	232.00	10,044.90	-	-	8.00	144.32	240.00	10,189.22
Police Department	3,212.00	108,034.60	139.00	7,148.40	373.00	12,590.99	3,724.00	127,773.99
* OT hours worked placed in Comp Bank			23.00	-	-	-	23.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(10.00)	(519.90)	-	-	(10.00)	(519.90)
Liaison @ 50%	(74.00)	(2,564.84)	(5.75)	(298.95)	(6.00)	(207.96)	(85.75)	(3,071.75)
PD Total	<u>3,138.00</u>	<u>105,469.76</u>	<u>146.25</u>	<u>6,329.56</u>	<u>367.00</u>	<u>12,383.03</u>	<u>3,651.25</u>	<u>124,182.35</u>
Streets	874.95	24,704.37	151.05	5,967.00	37.05	858.99	1,063.05	31,530.36
* OT hours worked placed in Comp Bank			13.00	-	-	-	13.00	-
Sewer	40.00	1,942.22	-	-	-	-	40.00	1,942.22
Water	77.21	1,755.59	17.73	559.72	7.59	142.05	102.53	2,457.36
Gen Fund total	<u>5,034.35</u>	<u>164,083.33</u>	<u>328.20</u>	<u>12,859.91</u>	<u>452.11</u>	<u>13,596.29</u>	<u>5,814.66</u>	<u>190,539.53</u>
Parks Fund								
Admin	8.75	334.62	-	-	0.85	-	9.60	334.62
Streets	46.05	1,300.24	7.95	314.06	1.95	45.22	55.95	1,659.52
Parks Fund total	<u>54.80</u>	<u>1,634.86</u>	<u>7.95</u>	<u>314.06</u>	<u>2.80</u>	<u>45.22</u>	<u>65.55</u>	<u>1,994.14</u>
Sewer Fund								
Admin	174.28	5,014.82	0.17	3.63	11.09	65.90	185.54	5,084.35
Sewer	476.00	12,877.92	22.00	800.47	4.00	80.92	502.00	13,759.31
Water	202.78	4,414.83	34.18	1,030.97	22.82	406.41	259.78	5,852.21
Sewer Fund Total	<u>853.06</u>	<u>22,307.57</u>	<u>56.35</u>	<u>1,835.07</u>	<u>37.91</u>	<u>553.23</u>	<u>947.32</u>	<u>24,695.87</u>
Water Fund								
Admin	174.28	5,014.80	0.16	3.42	11.09	65.90	185.53	5,084.12
Sewer	116.00	3,479.68	-	-	4.00	80.92	120.00	3,560.60
Water	439.01	11,097.89	63.09	1,873.22	50.59	785.60	552.69	13,756.71
Water Fund Total	<u>729.29</u>	<u>19,592.37</u>	<u>63.25</u>	<u>1,876.64</u>	<u>65.68</u>	<u>932.42</u>	<u>858.22</u>	<u>22,401.43</u>
Total	<u>6,671.50</u>	<u>\$ 207,618.13</u>	<u>455.75</u>	<u>\$ 16,885.68</u>	<u>558.50</u>	<u>\$ 15,127.16</u>	<u>7,685.75</u>	<u>\$ 239,630.97</u>
							7,685.75	\$ 239,630.97

This report covers payroll check dates: 02/08/18 & 02/22/18 J5N, & 02/28/18 J5Q

* 36.00 Total overtime hours worked placed in Comp Bank