

**FY '19 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>Retro \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
<b>Gen Fund</b>									
Admin	1,031.65	29,470.85	-	-	118.59	3,239.88	-	1,150.24	32,710.73
BPZ	394.00	17,484.83	-	-	205.00	6,582.32	-	599.00	24,067.15
Police Department	4,694.00	162,496.23	207.50	11,132.34	696.00	24,654.35	27,167.51	5,597.50	225,450.43
* OT hours worked placed in Comp Bank			12.00	-	-	-	-	12.00	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(4.00)	(207.96)	-	-	-	(4.00)	(207.96)
Liaison @ 50%	(116.00)	(4,075.36)	(16.25)	(862.31)	(14.00)	(485.24)	(889.86)	(146.25)	(6,312.77)
PD Total	<u>4,578.00</u>	<u>158,420.87</u>	<u>199.25</u>	<u>10,062.07</u>	<u>682.00</u>	<u>24,169.11</u>	<u>26,277.66</u>	<u>5,459.25</u>	<u>218,929.71</u>
Streets	1,147.60	33,485.05	13.30	526.30	456.72	11,855.05	-	1,617.62	45,866.40
* OT hours worked placed in Comp Bank			2.00	-	-	-	-	2.00	-
Sewer	56.00	2,913.33	-	-	38.00	1,651.04	-	94.00	4,564.37
Water	94.48	2,231.74	0.07	1.83	15.00	405.46	-	109.55	2,639.03
<b>Gen Fund total</b>	<u>7,301.73</u>	<u>244,006.67</u>	<u>214.62</u>	<u>10,590.20</u>	<u>1,515.31</u>	<u>47,902.86</u>	<u>26,277.66</u>	<u>9,031.66</u>	<u>328,777.39</u>
<b>Parks Fund</b>									
Admin	13.92	501.93	-	-	2.96	82.68	-	16.88	584.61
Streets	60.40	1,762.36	0.70	27.70	24.03	623.77	-	85.13	2,413.83
<b>Parks Fund total</b>	<u>74.32</u>	<u>2,264.29</u>	<u>0.70</u>	<u>27.70</u>	<u>26.99</u>	<u>706.45</u>	<u>-</u>	<u>102.01</u>	<u>2,998.44</u>
<b>Sewer Fund</b>									
Admin	294.84	8,107.78	-	-	43.98	1,157.85	-	338.82	9,265.63
Sewer	670.00	18,380.23	16.00	559.21	254.34	7,509.95	-	940.34	26,449.39
Water	118.52	3,100.39	0.22	5.75	46.05	1,161.69	-	164.79	4,267.83
<b>Sewer Fund Total</b>	<u>1,083.36</u>	<u>29,588.40</u>	<u>16.22</u>	<u>564.96</u>	<u>344.37</u>	<u>9,829.49</u>	<u>-</u>	<u>1,443.95</u>	<u>39,982.85</u>
<b>Water Fund</b>									
Admin	294.84	8,107.75	-	-	43.97	1,157.86	-	338.81	9,265.61
Sewer	171.00	5,239.75	-	-	43.00	1,752.19	-	214.00	6,991.94
Water	295.00	9,595.87	0.71	18.56	110.38	3,651.06	-	406.09	13,265.49
<b>Water Fund Total</b>	<u>760.84</u>	<u>22,943.37</u>	<u>0.71</u>	<u>18.56</u>	<u>197.35</u>	<u>6,561.11</u>	<u>-</u>	<u>958.90</u>	<u>29,523.04</u>
<b>Total</b>	<u>9,220.25</u>	<u>\$ 298,802.73</u>	<u>232.25</u>	<u>\$ 11,201.42</u>	<u>2,084.02</u>	<u>\$ 64,999.91</u>	<u>\$ 26,277.66</u>	<u>11,536.52</u>	<u>\$ 401,281.72</u>
								11,536.52	\$ 401,281.72

This report covers payroll check dates: 05/03/18, 05/17/18 & 05/31/18 J5N, & 05/31/18 J5Q

\* 14.00 Total overtime hours worked placed in Comp Bank