

**FY '19 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>
<b>Gen Fund</b>								
Admin	537.02	19,196.68	-	-	43.06	219.24	580.08	19,415.92
BPZ	264.00	10,993.86	-	-	260.30	9,471.34	524.30	20,465.20
Police Department	2,999.00	108,199.17	137.50	7,402.73	468.00	14,040.87	3,604.50	129,642.77
* OT hours worked placed in Comp Bank			29.00	-	-	-	29.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(13.00)	(702.60)	-	-	(13.00)	(702.60)
Liaison @ 50%	(68.00)	(2,450.04)	(6.50)	(351.30)	(12.00)	(432.36)	(86.50)	(3,233.70)
PD Total	<u>2,931.00</u>	<u>105,749.13</u>	<u>147.00</u>	<u>6,348.84</u>	<u>456.00</u>	<u>13,608.51</u>	<u>3,534.00</u>	<u>125,706.48</u>
Pol Comm	-	-	-	-	-	-	-	-
Streets	801.80	23,785.69	5.70	211.14	110.20	2,806.46	917.70	26,803.29
* OT hours worked placed in Comp Bank			9.00	-	-	-	9.00	-
Sewer	39.00	2,020.68	-	-	1.00	-	40.00	2,020.68
Water	61.24	1,477.20	1.53	42.54	12.36	259.06	75.13	1,778.80
<b>Gen Fund total</b>	<u>4,634.06</u>	<u>163,223.24</u>	<u>163.23</u>	<u>6,602.52</u>	<u>882.92</u>	<u>26,364.61</u>	<u>5,680.21</u>	<u>196,190.37</u>
<b>Parks Fund</b>								
Admin	8.80	348.16	-	-	0.80	-	9.60	348.16
Streets	42.20	1,251.88	0.30	11.12	5.80	147.72	48.30	1,410.72
<b>Parks Fund total</b>	<u>51.00</u>	<u>1,600.04</u>	<u>0.30</u>	<u>11.12</u>	<u>6.60</u>	<u>147.72</u>	<u>57.90</u>	<u>1,758.88</u>
<b>Sewer Fund</b>								
Admin	208.34	5,808.98	-	-	22.57	212.79	230.91	6,021.77
Sewer	442.00	12,676.14	19.00	706.97	38.00	801.23	499.00	14,184.34
Water	176.94	3,841.19	12.07	318.04	13.46	251.45	202.47	4,410.68
<b>Sewer Fund Total</b>	<u>827.28</u>	<u>22,326.31</u>	<u>31.07</u>	<u>1,025.01</u>	<u>74.03</u>	<u>1,265.47</u>	<u>932.38</u>	<u>24,616.79</u>
<b>Water Fund</b>								
Admin	208.34	5,808.98	-	-	22.57	212.79	230.91	6,021.77
Sewer	115.00	3,618.96	-	-	5.00	84.12	120.00	3,703.08
Water	351.82	9,521.75	20.40	535.84	24.18	251.45	396.40	10,309.04
* OT hours worked placed in Comp Bank			15.00	-	-	-	15.00	-
<b>Water Fund Total</b>	<u>675.16</u>	<u>18,949.69</u>	<u>35.40</u>	<u>535.84</u>	<u>51.75</u>	<u>548.36</u>	<u>762.31</u>	<u>20,033.89</u>
<b>Total</b>	<u>6,187.50</u>	<u>\$206,099.28</u>	<u>230.00</u>	<u>\$8,174.49</u>	<u>1,015.30</u>	<u>\$28,326.16</u>	<u>7,432.80</u>	<u>\$242,599.93</u>
							7,432.80	\$242,599.93

This report covers payroll check dates: 08/09/18 & 08/23/18 J5N, & 08/31/18 J5Q

\* 53.00 Total overtime hours worked placed in Comp Bank