

**FY '19 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	726.83	22,963.98	0.09	1.96	76.32	259.83	803.24	23,225.77
BPZ	258.50	11,255.86	-	-	61.50	1,302.00	320.00	12,557.86
Police Department	3,738.00	127,917.99	129.00	7,090.75	380.00	14,465.49	4,247.00	149,474.23
* OT hours worked placed in Comp Bank			24.00	-	-	-	24.00	-
PD Reimbursements								
Liaison @ 50%	(64.00)	(2,305.92)	(4.50)	(243.21)	(16.00)	(576.48)	(84.50)	(3,125.61)
PD Total	<u>3,674.00</u>	<u>125,612.07</u>	<u>148.50</u>	<u>6,847.55</u>	<u>364.00</u>	<u>13,889.01</u>	<u>4,186.50</u>	<u>146,348.63</u>
Streets	846.45	24,778.42	209.95	8,437.74	65.55	1,813.73	1,121.95	35,029.89
* OT hours worked placed in Comp Bank			39.00	-	-	-	39.00	-
Water	137.60	4,723.78	19.82	622.31	-	-	157.42	5,346.09
Gen Fund total	<u>5,643.38</u>	<u>189,334.11</u>	<u>417.36</u>	<u>15,909.56</u>	<u>567.37</u>	<u>17,264.57</u>	<u>6,628.11</u>	<u>222,508.24</u>
Parks Fund								
Admin	9.32	382.80	-	-	1.88	0.89	11.20	383.69
Streets	44.55	1,304.11	11.05	444.08	3.45	95.47	59.05	1,843.66
Parks Fund total	<u>53.87</u>	<u>1,686.91</u>	<u>11.05</u>	<u>444.08</u>	<u>5.33</u>	<u>96.36</u>	<u>70.25</u>	<u>2,227.35</u>
Sewer Fund								
Admin	232.30	6,359.52	0.08	1.74	28.90	216.39	261.28	6,577.65
Sewer	524.50	16,399.86	16.00	581.56	35.50	734.24	576.00	17,715.66
Water	258.40	7,149.88	39.51	1,134.07	12.00	209.16	309.91	8,493.11
Sewer Fund Total	<u>1,015.20</u>	<u>29,909.26</u>	<u>55.59</u>	<u>1,717.37</u>	<u>76.40</u>	<u>1,159.79</u>	<u>1,147.19</u>	<u>32,786.42</u>
Water Fund								
Admin	232.30	6,359.52	0.08	1.74	28.90	216.39	261.28	6,577.65
Sewer	72.50	1,524.68	-	-	7.50	157.73	80.00	1,682.41
Water	524.00	14,281.54	80.67	2,210.20	12.00	209.16	616.67	16,700.90
Water Fund Total	<u>828.80</u>	<u>22,165.74</u>	<u>80.75</u>	<u>2,211.94</u>	<u>48.40</u>	<u>583.28</u>	<u>957.95</u>	<u>24,960.96</u>
Total	<u>7,541.25</u>	<u>\$243,096.02</u>	<u>564.75</u>	<u>\$20,282.95</u>	<u>697.50</u>	<u>\$19,104.00</u>	<u>8,803.50</u>	<u>\$282,482.97</u>
							8,803.50	\$282,482.97

This report covers payroll check dates: 02/07/19 & 02/21/19 J5N, & 02/28/19 J5Q

* 63.00 Total overtime hours worked placed in Comp Bank