

**FY '20 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	754.48	21,644.10	-	-	20.22	296.30	774.70	21,940.40
BPZ	296.00	12,882.80	-	-	24.00	262.00	320.00	13,144.80
Police Department	3,663.25	135,573.23	103.00	5,389.77	200.50	7,151.40	3,966.75	148,114.40
* OT hours worked placed in Comp Bank			15.00	-	-	-	15.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(42.00)	(2,057.59)	-	-	(42.00)	(2,057.59)
Liaison @ 50%	(75.50)	(2,828.23)	(4.00)	(224.76)	(4.50)	(168.57)	(84.00)	(3,221.56)
PD Total	<u>3,587.75</u>	<u>132,745.00</u>	<u>72.00</u>	<u>3,107.42</u>	<u>196.00</u>	<u>6,982.83</u>	<u>3,855.75</u>	<u>142,835.25</u>
Pol Comm	-	-	-	-	-	-	-	-
Streets	893.48	27,381.96	116.85	4,976.43	18.53	495.11	1,028.86	32,853.50
* OT hours worked placed in Comp Bank			5.00	-	-	-	5.00	-
Water	118.96	4,846.23	12.28	417.73	18.64	115.38	149.88	5,379.34
Gen Fund total	<u>5,650.67</u>	<u>199,500.09</u>	<u>206.13</u>	<u>8,501.58</u>	<u>277.39</u>	<u>8,151.62</u>	<u>6,134.19</u>	<u>216,153.29</u>
Parks Fund								
Admin	9.26	314.47	-	-	0.34	6.14	9.60	320.61
Streets	47.02	1,441.01	6.15	261.92	0.97	25.90	54.14	1,728.83
Parks Fund total	<u>56.28</u>	<u>1,755.48</u>	<u>6.15</u>	<u>261.92</u>	<u>1.31</u>	<u>32.04</u>	<u>63.74</u>	<u>2,049.44</u>
Sewer Fund								
Admin	222.38	5,911.23	-	-	11.22	136.41	233.60	6,047.64
Sewer	533.00	17,491.63	16.00	611.16	27.00	416.67	576.00	18,519.46
Water	252.25	7,697.18	21.63	708.10	26.15	253.05	300.03	8,658.33
Sewer Fund Total	<u>1,007.63</u>	<u>31,100.04</u>	<u>37.63</u>	<u>1,319.26</u>	<u>64.37</u>	<u>806.13</u>	<u>1,109.63</u>	<u>33,225.43</u>
Water Fund								
Admin	222.38	5,911.25	-	-	11.22	136.40	233.60	6,047.65
Sewer	80.00	1,750.40	-	-	-	-	80.00	1,750.40
Water	500.79	15,139.51	48.09	1,551.87	43.21	561.45	592.09	17,252.83
* OT hours worked placed in Comp Bank			12.00	-	-	-	12.00	-
Water Fund Total	<u>803.17</u>	<u>22,801.16</u>	<u>60.09</u>	<u>1,551.87</u>	<u>54.43</u>	<u>697.85</u>	<u>917.69</u>	<u>25,050.88</u>
Total	<u>7,517.75</u>	<u>\$ 255,156.77</u>	<u>310.00</u>	<u>\$ 11,634.63</u>	<u>397.50</u>	<u>\$ 9,687.64</u>	<u>8,225.25</u>	<u>\$ 276,479.04</u>
							8,225.25	\$ 276,479.04

This report covers payroll check dates: 02/06/2020 & 02/20/2020 J5N, & 02/28/2020 J5Q

* 32.00 Total overtime hours worked placed in Comp Bank