

**FY '17 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>Total Hrs</u>	<u>Total \$</u>
<b>Gen Fund</b>								
Admin	683.73	20,658.57	1.02	22.89	146.17	3,388.01	830.92	24,069.47
* OT hours worked placed in Comp Bank			4.00	-	-	-	4.00	-
BPZ	282.00	11,360.43	-	-	78.00	2,787.30	360.00	14,147.73
Police Department	2,739.00	98,483.53	126.50	6,622.73	1,011.00	33,086.11	3,876.50	138,192.37
* OT hours worked placed in Comp Bank			30.50	-	-	-	30.50	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(3.50)	(165.75)	-	-	(3.50)	(165.75)
Liaison @ 50%	(43.00)	(1,445.23)	-	-	(68.25)	(2,293.89)	(111.25)	(3,739.12)
PD Total	<u>2,696.00</u>	<u>97,038.30</u>	<u>153.50</u>	<u>6,456.98</u>	<u>942.75</u>	<u>30,792.23</u>	<u>3,792.25</u>	<u>134,287.51</u>
Streets	817.95	22,487.35	-	-	240.82	7,496.98	1,058.77	29,984.33
Water	120.58	4,173.15	2.88	87.87	37.50	1,599.61	160.96	5,860.63
<b>Gen Fund total</b>	<u>4,600.26</u>	<u>155,717.80</u>	<u>161.40</u>	<u>6,567.74</u>	<u>1,445.24</u>	<u>46,064.13</u>	<u>6,206.90</u>	<u>208,349.67</u>
<b>Parks Fund</b>								
Admin	8.80	328.92	-	-	3.60	90.99	12.40	419.91
Streets	43.05	1,183.56	-	-	12.66	394.36	55.71	1,577.92
<b>Parks Fund total</b>	<u>51.85</u>	<u>1,512.48</u>	<u>-</u>	<u>-</u>	<u>16.26</u>	<u>485.35</u>	<u>68.11</u>	<u>1,997.83</u>
<b>Sewer Fund</b>								
Admin	202.24	5,641.32	0.99	22.22	55.37	1,102.05	258.60	6,765.59
Sewer	506.00	15,515.34	14.00	465.05	177.00	5,132.67	697.00	21,113.06
Water	230.01	6,527.62	13.62	398.95	44.87	1,715.71	288.50	8,642.28
<b>Sewer Fund Total</b>	<u>938.25</u>	<u>27,684.28</u>	<u>28.61</u>	<u>886.22</u>	<u>277.24</u>	<u>7,950.43</u>	<u>1,244.10</u>	<u>36,520.93</u>
<b>Water Fund</b>								
Admin	202.23	5,641.21	0.99	22.22	55.36	1,101.91	258.58	6,765.34
Sewer	76.00	1,653.00	-	-	31.00	696.00	107.00	2,349.00
Water	406.41	11,781.30	19.50	557.10	56.63	1,762.65	482.54	14,101.05
* OT hours worked placed in Comp Bank			5.00	-	-	-	5.00	-
<b>Water Fund Total</b>	<u>684.64</u>	<u>19,075.51</u>	<u>25.49</u>	<u>579.32</u>	<u>142.99</u>	<u>3,560.56</u>	<u>853.12</u>	<u>23,215.39</u>
<b>Total</b>	<u>6,275.00</u>	<u>\$203,990.07</u>	<u>215.50</u>	<u>\$8,033.28</u>	<u>1,881.73</u>	<u>\$58,060.47</u>	<u>8,372.23</u>	<u>\$270,083.82</u>
							8,372.23	\$270,083.82

This report covers payroll check dates: 05/05/16, 05/19/16 J5N, & 05/31/16 J5Q

\* 39.50 Total overtime hours worked placed in Comp Bank