

**FY '17 SEPTEMBER 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	656.35	20,815.80	-	-	63.76	118.06	720.11	20,933.86
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
BPZ	288.00	11,889.72	-	-	32.00	450.40	320.00	12,340.12
Police Department	2,972.00	101,769.52	162.50	8,577.63	463.24	15,497.00	3,597.74	125,844.15
* OT hours worked placed in Comp Bank			54.00	-	-	-	54.00	-
PD Reimbursments								
HIDI OT @ 100%	-	-	(8.00)	(411.97)	-	-	(8.00)	(411.97)
Liaison @ 50%	(76.50)	(2,571.17)	(9.25)	(466.34)	(3.50)	(117.64)	(89.25)	(3,155.14)
PD Total	<u>2,895.50</u>	<u>99,198.36</u>	<u>199.25</u>	<u>7,699.32</u>	<u>459.74</u>	<u>15,379.37</u>	<u>3,554.49</u>	<u>122,277.04</u>
Streets	811.78	23,368.98	25.65	972.89	100.23	1,827.65	937.66	26,169.52
* OT hours worked placed in Comp Bank			14.00	-	-	-	14.00	-
Water	115.20	4,039.97	2.34	69.87	11.89	232.36	129.43	4,342.20
Gen Fund total	<u>4,766.83</u>	<u>159,312.83</u>	<u>243.24</u>	<u>8,742.08</u>	<u>667.62</u>	<u>18,007.84</u>	<u>5,677.69</u>	<u>186,062.74</u>
Parks Fund								
Admin	8.08	331.32	-	-	1.52	-	9.60	331.32
Streets	42.72	1,229.80	1.35	51.19	5.27	96.05	49.34	1,377.04
Parks Fund total	<u>50.80</u>	<u>1,561.12</u>	<u>1.35</u>	<u>51.19</u>	<u>6.79</u>	<u>96.05</u>	<u>58.94</u>	<u>1,708.36</u>
Sewer Fund								
Admin	211.16	5,990.90	-	-	25.36	114.59	236.52	6,105.49
Sewer	504.00	14,893.10	12.00	389.89	57.00	1,064.63	573.00	16,347.62
Water	219.70	6,336.73	11.90	345.57	24.16	439.76	255.76	7,122.06
Sewer Fund Total	<u>934.86</u>	<u>27,220.73</u>	<u>23.90</u>	<u>735.46</u>	<u>106.52</u>	<u>1,618.98</u>	<u>1,065.28</u>	<u>29,575.17</u>
Water Fund								
Admin	211.16	5,990.94	-	-	25.36	114.59	236.52	6,105.53
Sewer	80.00	1,740.00	-	-	1.00	32.63	81.00	1,772.63
Water	387.60	11,694.24	18.76	530.06	43.45	593.42	449.81	12,817.72
* OT hours worked placed in Comp Bank			3.00	-	-	-	3.00	-
Water Fund Total	<u>678.76</u>	<u>19,425.18</u>	<u>21.76</u>	<u>530.06</u>	<u>69.81</u>	<u>740.64</u>	<u>770.33</u>	<u>20,695.88</u>
Total	<u>6,431.25</u>	<u>\$207,519.86</u>	<u>290.25</u>	<u>\$10,058.79</u>	<u>850.74</u>	<u>\$20,463.51</u>	<u>7,572.24</u>	<u>\$238,042.15</u>
							7,572.24	\$238,042.15

This report covers payroll check dates: 09/08/16, 09/22/16 J5N, & 09/30/16 J5Q

* 73.00 Total overtime hours worked placed in Comp Bank