

**FY '19 JUNE 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>Retro \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
Gen Fund									
Admin	586.92	19,970.28	-	-	34.39	66.65	5,257.98	621.31	25,294.91
BPZ	304.00	12,680.74	-	-	16.00	300.32	3,636.42	320.00	16,617.48
Police Department	3,199.00	116,328.98	124.00	6,646.47	387.00	11,627.56	9,291.19	3,710.00	143,894.20
* OT hours worked placed in Comp Bank			4.00	-	-	-	-	4.00	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(2.00)	(108.09)	-	-	-	(2.00)	(108.09)
Liaison @ 50%	(83.00)	(3,062.55)	(12.50)	(675.57)	(1.00)	(36.03)	(35.98)	(96.50)	(3,810.13)
PD Total	<u>3,116.00</u>	<u>113,266.43</u>	<u>113.50</u>	<u>5,862.82</u>	<u>386.00</u>	<u>11,591.53</u>	<u>9,255.21</u>	<u>3,615.50</u>	<u>139,975.99</u>
Streets	838.85	24,712.99	9.50	450.10	76.00	2,060.21	9,050.77	924.35	36,274.07
* OT hours worked placed in Comp Bank			5.00	-	-	-	-	5.00	-
Sewer	38.00	2,020.68	-	-	2.00	-	726.27	40.00	2,746.95
Water	52.30	1,314.46	1.47	38.43	21.44	426.69	520.80	75.21	2,300.38
Gen Fund total	<u>4,936.07</u>	<u>173,965.58</u>	<u>129.47</u>	<u>6,351.35</u>	<u>535.83</u>	<u>14,445.40</u>	<u>28,447.45</u>	<u>5,601.37</u>	<u>223,209.78</u>
Parks Fund									
Admin	8.80	348.16	-	-	0.80	-	113.26	9.60	461.42
Streets	44.15	1,300.68	0.50	23.69	4.00	108.43	476.36	48.65	1,909.16
Parks Fund total	<u>52.95</u>	<u>1,648.84</u>	<u>0.50</u>	<u>23.69</u>	<u>4.80</u>	<u>108.43</u>	<u>589.62</u>	<u>58.25</u>	<u>2,370.58</u>
Sewer Fund									
Admin	215.77	5,987.62	-	-	14.16	64.76	1,651.02	229.93	7,703.40
Sewer	474.00	13,504.72	16.00	581.56	8.00	84.12	4,703.34	498.00	18,873.74
* OT hours worked placed in Comp Bank			-	-	-	-	-	-	-
Water	165.64	3,693.83	6.62	173.08	25.20	414.13	703.88	197.46	4,984.92
Sewer Fund Total	<u>855.41</u>	<u>23,186.17</u>	<u>22.62</u>	<u>754.64</u>	<u>47.36</u>	<u>563.01</u>	<u>7,058.24</u>	<u>925.39</u>	<u>31,562.06</u>
Water Fund									
Admin	215.76	5,987.48	-	-	14.15	64.62	1,651.00	229.91	7,703.10
Sewer	114.00	3,618.96	-	-	6.00	84.12	1,236.40	120.00	4,939.48
Water	320.06	9,408.56	16.91	442.12	57.36	414.13	2,157.02	394.33	12,421.83
* OT hours worked placed in Comp Bank			-	-	-	-	-	-	-
Water Fund Total	<u>649.82</u>	<u>19,015.00</u>	<u>16.91</u>	<u>442.12</u>	<u>77.51</u>	<u>562.87</u>	<u>5,044.42</u>	<u>744.24</u>	<u>25,064.41</u>
Total	<u>6,494.25</u>	<u>\$217,815.59</u>	<u>169.50</u>	<u>\$ 7,571.80</u>	<u>665.50</u>	<u>\$15,679.71</u>	<u>\$41,139.73</u>	<u>7,329.25</u>	<u>\$282,206.83</u>
								<u>7,329.25</u>	<u>\$282,206.83</u>

This report covers payroll check dates: 06/14/18 & 06/28/18 J5N, & 06/29/18 J5Q

* 9.00 Total overtime hours worked placed in Comp Bank