

**DETAIL PROOF - FINAL REPORT**

Pay Period 07/14/23 To 07/27/23

WARRANT: 230804 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 08/04/2023

Earnings-Deductions Proof Summaries

EARNINGS SUMMARY

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	58,847.55	3,374,377.83	0.00	0.00
105 REGULAR HO	3,002.00	55,710.53	0.00	0.00
200 OVERTIME	2,866.00	216,932.83	0.00	0.00
203 FIRE OT 5	68.00	235.39	0.00	0.00
204 FIRE OT	1,456.50	112,663.09	0.00	0.00
205 FIRE OT 10	77.00	637.27	0.00	0.00
207 COURT OT	90.50	6,312.37	0.00	0.00
209 CALLBACK	40.00	3,197.47	0.00	0.00
210 STEPUP 10	444.00	2,205.72	0.00	0.00
211 STEPUP5	2,989.00	6,353.52	0.00	0.00
216 FOP SUP OT	508.25	50,295.85	0.00	0.00
217 FIELD TRAI	154.00	12,511.28	0.00	0.00
218 FOP TEMP10	48.00	288.43	0.00	0.00
222 CRT OT MIN	7.50	597.09	0.00	0.00
300 VACATION	8,326.84	219.68	0.00	0.00
301 SICK	1,656.69	27.46	0.00	0.00
302 RELSICK	379.62	0.00	0.00	0.00
303 PERLEAVE	247.50	0.00	0.00	0.00
304 COMPI	417.50	0.00	0.00	0.00
305 KELLY DAYS	120.00	0.00	0.00	0.00
306 DUTYRED	792.00	0.00	0.00	0.00
307 COMPI.5	475.00	0.00	0.00	0.00
311 COMPLEAVE	1,930.69	0.00	0.00	0.00
319 VAC 440PT	71.00	1,108.31	0.00	0.00
320 PERS LEAVE	32.00	0.00	0.00	0.00
321 COURT COMP	44.00	0.00	0.00	0.00
325 FTS COMP	12.00	0.00	0.00	0.00
329 COURT HOLI	3.00	0.00	0.00	0.00
402 SPECFLAT	429.25	24,200.23	0.00	0.00
408 PREMASSIGN	34.00	3,010.14	0.00	0.00
409 MGTLEAVE	130.00	0.00	0.00	0.00
410 ADMIN LEAV	140.00	0.00	0.00	0.00
454 FLOAT DAY	378.00	0.00	0.00	0.00
455 BIRTHDAY	168.00	0.00	0.00	0.00
456 FUNERAL	62.00	0.00	0.00	0.00
460 HOURS WRK	29.75	0.00	0.00	0.00
501 WORK COMP	1,167.00	4,544.00	0.00	0.00
510 CELL PHONE	0.00	1,750.00	0.00	0.00
607 MPO DG LNG	5,760.00	4,529.92	0.00	0.00
609 P LIEU LNG	1,200.00	1,416.47	0.00	0.00
610 P SERG LNG	2,800.00	2,577.27	0.00	0.00
614 FFDE LNG	1,200.00	816.56	0.00	0.00
618 FAOP D LNG	5,200.00	4,144.81	0.00	0.00
619 FIRELT LNG	1,982.40	1,626.14	0.00	0.00
620 FIRECP LNG	1,779.20	1,802.88	0.00	0.00
621 FIREBC LNG	944.00	1,126.91	0.00	0.00

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<u>Earnings-Deductions Proof Summaries</u>				
622 PMGT LNG	320.00	473.84	0.00	0.00
623 FMGT LNG	160.00	236.92	0.00	0.00
701 EDUCATION	0.00	56.08	0.00	0.00
702 EDU REIMB	0.00	870.53	0.00	0.00
705 HEALTH OPT	80.00	10,800.00	0.00	0.00
749 K09STP	0.00	600.00	0.00	0.00
750 LIQCOMM	40.00	269.23	0.00	0.00
751 MEALS	223.00	4,460.00	0.00	0.00
752 SP RMB	0.00	2,464.22	0.00	0.00
755 MILITARY	180.00	0.00	0.00	0.00
756 TTD	0.00	-26,935.46	0.00	0.00
757 UNPAID	79.28	-2,032.09	0.00	0.00
758 FMLA	263.50	0.00	0.00	0.00
759 HEALTH OPT	0.00	1,300.00	0.00	0.00
761 OPERLIC1	0.00	95.88	0.00	0.00
762 OPERLIC2	0.00	917.02	0.00	0.00
775 FACMGR	0.00	2,080.00	0.00	0.00
900 VACPAYOUT	115.35	9,265.43	0.00	0.00
903 ADJUST	0.00	625.67	0.00	0.00
904 ADDLIMRF	0.00	105.44	0.00	0.00
910 STEP DIF	0.00	6,558.03	0.00	0.00
<b>Total:</b>	<b>109,970.87</b>	<b>3,907,430.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Employees: 902</b>	<b>Total Earnings:</b>	<b>3,907,430.19</b>		

**DETAIL PROOF - FINAL REPORT**

Pay Period 07/28/23 To 08/10/23

WARRANT: 230818    PAYROLL TYPE: BIWEEKLY

CHECK DATE: 08/18/2023

**Earnings-Deductions Proof Summaries**

EARNINGS SUMMARY

PAY TYPE	HOURS/DAYS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG SALARY	55,632.60	3,373,688.48	0.00	0.00
105 REGULAR HO	2,859.50	52,005.58	0.00	0.00
110 DAILY RATE	1.00	50.12	0.00	0.00
200 OVERTIME	2,802.13	208,948.71	0.00	0.00
203 FIRE OT 5	83.50	292.31	0.00	0.00
204 FIRE OT	1,673.25	131,925.43	0.00	0.00
205 FIRE OT 10	72.00	563.89	0.00	0.00
207 COURT OT	76.50	5,437.76	0.00	0.00
209 CALLBACK	40.25	3,433.89	0.00	0.00
210 STEPUP 10	168.00	694.79	0.00	0.00
211 STEPUP5	3,066.00	6,320.73	0.00	0.00
216 FOP SUP OT	376.25	37,231.54	0.00	0.00
217 FIELD TRAI	150.00	12,396.82	0.00	0.00
218 FOP TEMP10	10.00	60.09	0.00	0.00
222 CRT OT MIN	6.00	399.72	0.00	0.00
300 VACATION	8,451.59	0.00	0.00	0.00
301 SICK	1,691.89	659.04	0.00	0.00
302 RELSICK	312.20	0.00	0.00	0.00
303 PERLEAVE	204.50	0.00	0.00	0.00
304 COMPI	355.67	0.00	0.00	0.00
305 KELLY DAYS	192.00	0.00	0.00	0.00
306 DUTYRED	974.00	0.00	0.00	0.00
307 COMPI.5	566.87	0.00	0.00	0.00
311 COMPLEAVE	1,704.52	0.00	0.00	0.00
319 VAC 440PT	15.00	234.15	0.00	0.00
320 PERS LEAVE	12.00	0.00	0.00	0.00
321 COURT COMP	28.50	0.00	0.00	0.00
325 FTS COMP	8.00	0.00	0.00	0.00
329 COURT HOLI	2.00	0.00	0.00	0.00
402 SPECFLAT	382.75	21,578.65	0.00	0.00
408 PREMASSIGN	12.00	860.15	0.00	0.00
409 MGTLEAVE	216.00	0.00	0.00	0.00
410 ADMIN LEAV	160.00	0.00	0.00	0.00
454 FLOAT DAY	308.00	0.00	0.00	0.00
455 BIRTHDAY	250.00	0.00	0.00	0.00
456 FUNERAL	120.00	0.00	0.00	0.00
460 HOURS WRK	28.50	0.00	0.00	0.00
501 WORK COMP	1,180.00	4,544.00	0.00	0.00
607 MPO DG LNG	5,760.00	4,529.92	0.00	0.00
609 P LIEU LNG	1,200.00	1,416.47	0.00	0.00
610 P SERG LNG	2,800.00	2,577.27	0.00	0.00
614 FFDE LNG	1,200.00	816.56	0.00	0.00
618 FAOP D LNG	5,200.00	4,144.81	0.00	0.00
619 FIRELT LNG	1,982.40	1,626.14	0.00	0.00
620 FIRECP LNG	1,793.60	1,802.88	0.00	0.00
621 FIREBC LNG	944.00	1,126.91	0.00	0.00

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<u>Earnings-Deductions Proof Summaries</u>				
622 PMGT LNG	320.00	473.84	0.00	0.00
623 FMGT LNG	160.00	236.92	0.00	0.00
701 EDUCATION	0.00	56.08	0.00	0.00
705 HEALTH OPT	80.00	10,800.00	0.00	0.00
748 JURYDUTY	8.00	0.00	0.00	0.00
749 K09STP	0.00	375.00	0.00	0.00
750 LIQCOMM	40.00	269.23	0.00	0.00
751 MEALS	273.00	5,460.00	0.00	0.00
752 SP RMB	0.00	2,464.22	0.00	0.00
755 MILITARY	212.00	0.00	0.00	0.00
756 TTD	0.00	-29,125.99	0.00	0.00
757 UNPAID	90.25	-3,156.73	0.00	0.00
758 FMLA	333.00	0.00	0.00	0.00
759 HEALTH OPT	0.00	1,300.00	0.00	0.00
761 OPERLIC1	0.00	95.88	0.00	0.00
762 OPERLIC2	0.00	917.02	0.00	0.00
770 EMERGENCY	48.00	0.00	0.00	0.00
775 FACMGR	0.00	2,080.00	0.00	0.00
900 VACPAYOUT	491.13	24,707.81	0.00	0.00
902 SICKPAYOUT	568.00	28,985.04	0.00	0.00
904 ADDLMRF	0.00	225.20	0.00	0.00
910 STEP DIF	240.00	5,289.33	0.00	0.00
<b>Total:</b>	<b>107,936.35</b>	<b>3,930,819.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Employees: 900</b>	<b>Total Earnings:</b>	<b>3,930,819.66</b>		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>01015000 Buildings &amp; Grounds</b>									
<b>501300 Overtime</b>									
01015000	501300	Overtime	100,000	0	100,000	56,016.18	.00	43,983.82	56.0%
	TOTAL Buildings & Grounds		100,000	0	100,000	56,016.18	.00	43,983.82	56.0%
<b>01016000 Fleet Services</b>									
<b>501300 Overtime</b>									
01016000	501300	Overtime	312,000	0	312,000	168,323.23	.00	143,676.77	53.9%
	TOTAL Fleet Services		312,000	0	312,000	168,323.23	.00	143,676.77	53.9%
<b>02015908 PACE Bus Shelter</b>									
<b>501300 Overtime</b>									
02015908	501300	Overtime	0	0	0	495.75	.00	-495.75	100.0%
	TOTAL PACE Bus Shelter		0	0	0	495.75	.00	-495.75	100.0%
<b>02024000 Planning</b>									
<b>501300 Overtime</b>									
02024000	501300	Overtime	1,463	0	1,463	1,057.28	.00	405.72	72.3%
	TOTAL Planning		1,463	0	1,463	1,057.28	.00	405.72	72.3%
<b>02025000 Neighborhood Services</b>									
<b>501300 Overtime</b>									

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
100 General	APPROP	ADJSTMTS	BUDGET				BUDGET	USED	
02025000 501300 Overtime	1,102	0	1,102	139.73		.00	962.27	12.7%	
TOTAL Neighborhood Services	1,102	0	1,102	139.73		.00	962.27	12.7%	
<b>02026000 Inspections</b>									
<b>501300 Overtime</b>									
02026000 501300 Overtime	1,131	0	1,131	2,804.95		.00	-1,673.95	248.0%	
TOTAL Inspections	1,131	0	1,131	2,804.95		.00	-1,673.95	248.0%	
<b>03003000 Finance Customer Service</b>									
<b>501300 Overtime</b>									
03003000 501300 Overtime	523	0	523	97.34		.00	425.66	18.6%	
TOTAL Finance Customer Service	523	0	523	97.34		.00	425.66	18.6%	
<b>03011000 Purchasing</b>									
<b>501300 Overtime</b>									
03011000 501300 Overtime	550	0	550	.00		.00	550.00	.0%	
TOTAL Purchasing	550	0	550	.00		.00	550.00	.0%	
<b>06001000 Police Admin</b>									
<b>501300 Overtime</b>									
06001000 501300 Overtime	3,130,746	0	3,130,746	2,657,026.35		.00	473,719.65	84.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100	General	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
	TOTAL Police Admin	3,130,746	0	3,130,746	2,657,026.35	.00	473,719.65	84.9%	
<b>07001000 Fire Admin</b>									
<b>501300 Overtime</b>									
	07001000 501300 Overtime	2,254,670	0	2,254,670	1,150,435.95	.00	1,104,234.05	51.0%	
	TOTAL Fire Admin	2,254,670	0	2,254,670	1,150,435.95	.00	1,104,234.05	51.0%	
<b>09015907 Union Station</b>									
<b>501300 Overtime</b>									
	09015907 501300 Overtime	1,569	0	1,569	.00	.00	1,569.00	.0%	
	TOTAL Union Station	1,569	0	1,569	.00	.00	1,569.00	.0%	
<b>09027000 Engineering &amp; Construction</b>									
<b>501300 Overtime</b>									
	09027000 501300 Overtime	75,000	0	75,000	111,099.49	.00	-36,099.49	148.1%	
	TOTAL Engineering & Construction	75,000	0	75,000	111,099.49	.00	-36,099.49	148.1%	
<b>09028000 Electrical</b>									
<b>501300 Overtime</b>									
	09028000 501300 Overtime	30,000	0	30,000	11,214.03	.00	18,785.97	37.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
100 General	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL Electrical	30,000	0	30,000	11,214.03		.00	18,785.97	37.4%	
<b>09029000 Roadways</b>									
<b>501300 Overtime</b>									
09029000 501300 Overtime	616,397	0	616,397	168,079.07		.00	448,317.93	27.3%	
TOTAL Roadways	616,397	0	616,397	168,079.07		.00	448,317.93	27.3%	
<b>10005100 BiCentennial Park</b>									
<b>501300 Overtime</b>									
10005100 501300 Overtime	3,721	0	3,721	.00		.00	3,721.00	.0%	
TOTAL BiCentennial Park	3,721	0	3,721	.00		.00	3,721.00	.0%	
TOTAL General	6,528,872	0	6,528,872	4,326,789.35		.00	2,202,082.65	66.3%	
TOTAL EXPENSES	6,528,872	0	6,528,872	4,326,789.35		.00	2,202,082.65		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
220 Grant & Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
22060020 Grnt & Sp Rev Police Ops									
501300 Overtime									
22060020 501300 TBACO Overtime	0	0	0	8,514.37		.00	-8,514.37	100.0%	
TOTAL Grnt & Sp Rev Police Ops	0	0	0	8,514.37		.00	-8,514.37	100.0%	
TOTAL Grant & Special Revenue	0	0	0	8,514.37		.00	-8,514.37	100.0%	
TOTAL EXPENSES	0	0	0	8,514.37		.00	-8,514.37		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
500 Water & Sewer Operating								
<b>50080010 Pub Utilities Admin</b>								
<b>501300 Overtime</b>								
50080010 501300 Overtime	13,000	0	13,000	47.19	.00	12,952.81	.4%	
TOTAL Pub Utilities Admin	13,000	0	13,000	47.19	.00	12,952.81	.4%	
<b>50080011 Plant Ops Water</b>								
<b>501300 Overtime</b>								
50080011 501300 Overtime	200,000	0	200,000	102,298.01	.00	97,701.99	51.1%	
TOTAL Plant Ops Water	200,000	0	200,000	102,298.01	.00	97,701.99	51.1%	
<b>50080012 Field Ops Water</b>								
<b>501300 Overtime</b>								
50080012 501300 Overtime	425,000	0	425,000	239,040.00	.00	185,960.00	56.2%	
TOTAL Field Ops Water	425,000	0	425,000	239,040.00	.00	185,960.00	56.2%	
<b>50080013 PU Engineering Administration</b>								
<b>501300 Overtime</b>								
50080013 501300 Overtime	10,000	0	10,000	15,993.68	.00	-5,993.68	159.9%	
TOTAL PU Engineering Administration	10,000	0	10,000	15,993.68	.00	-5,993.68	159.9%	
<b>50080014 PU Field Ops Administration</b>								
<b>501300 Overtime</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
500	Water & Sewer Operating	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
50080014	501300 Overtime	60,000	0	60,000	32,926.35	.00	27,073.65	54.9%	
	TOTAL PU Field Ops Administration	60,000	0	60,000	32,926.35	.00	27,073.65	54.9%	
<b>50080020 Field Ops Sewer-Sanitary</b>									
<b>501300 Overtime</b>									
50080020	501300 Overtime	130,000	0	130,000	22,446.65	.00	107,553.35	17.3%	
	TOTAL Field Ops Sewer-Sanitary	130,000	0	130,000	22,446.65	.00	107,553.35	17.3%	
<b>50080030 Pub Utilities Customer Srv</b>									
<b>501300 Overtime</b>									
50080030	501300 Overtime	5,690	0	5,690	9,294.13	.00	-3,604.13	163.3%	
	TOTAL Pub Utilities Customer Srv	5,690	0	5,690	9,294.13	.00	-3,604.13	163.3%	
<b>50080031 Plant Ops Lift Stations</b>									
<b>501300 Overtime</b>									
50080031	501300 Overtime	50,000	0	50,000	41,048.63	.00	8,951.37	82.1%	
	TOTAL Plant Ops Lift Stations	50,000	0	50,000	41,048.63	.00	8,951.37	82.1%	
<b>50080310 Plant Ops Admin</b>									
<b>501300 Overtime</b>									
50080310	501300 Overtime	25,000	0	25,000	8,979.25	.00	16,020.75	35.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
500 Water & Sewer Operating	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
TOTAL Plant Ops Admin	25,000	0	25,000	8,979.25		.00	16,020.75	35.9%
<b>50080320 Meter Repair</b>								
<b>501300 Overtime</b>								
50080320 501300 Overtime	10,000	0	10,000	415.53		.00	9,584.47	4.2%
TOTAL Meter Repair	10,000	0	10,000	415.53		.00	9,584.47	4.2%
<b>50080802 East Side Treatment Plant</b>								
<b>501300 Overtime</b>								
50080802 501300 Overtime	225,000	0	225,000	137,122.46		.00	87,877.54	60.9%
TOTAL East Side Treatment Plant	225,000	0	225,000	137,122.46		.00	87,877.54	60.9%
<b>50080803 West Side Treatment Plant</b>								
<b>501300 Overtime</b>								
50080803 501300 Overtime	100,000	0	100,000	19,992.67		.00	80,007.33	20.0%
TOTAL West Side Treatment Plant	100,000	0	100,000	19,992.67		.00	80,007.33	20.0%
<b>50080804 Aux Sable Treatment Plant</b>								
<b>501300 Overtime</b>								
50080804 501300 Overtime	31,800	0	31,800	3,264.69		.00	28,535.31	10.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
500 Water & Sewer Operating	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
TOTAL Aux Sable Treatment Plant	31,800	0	31,800	3,264.69		.00	28,535.31	10.3%
TOTAL Water & Sewer Operating	1,285,490	0	1,285,490	632,869.24		.00	652,620.76	49.2%
TOTAL EXPENSES	1,285,490	0	1,285,490	632,869.24		.00	652,620.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
520	Parking Operating	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>52090020 Parking Operations</b>									
<b>501300 Overtime</b>									
52090020	501300 Overtime	5,219	0	5,219	1,759.34	.00	3,459.66	33.7%	
	TOTAL Parking Operations	5,219	0	5,219	1,759.34	.00	3,459.66	33.7%	
	TOTAL Parking Operating	5,219	0	5,219	1,759.34	.00	3,459.66	33.7%	
	TOTAL EXPENSES	5,219	0	5,219	1,759.34	.00	3,459.66		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	

GRAND TOTAL	7,819,581	0	7,819,581	4,969,932.30	.00	2,849,648.70	63.6%	
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\*\* END OF REPORT - Generated by Paul Conrad \*\*