

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 28 ENDING 11/30/2009

<u>DEPARTMENT</u>	<u>GROSS INCOME</u>	<u>DEFERRED INCOME</u>	<u>FEDERAL TAX</u>	<u>STATE TAX</u>	<u>FICA MEDICARE</u>	<u>PERS</u>	<u>SURVIVOR</u>	<u>VOLUNTARY TOTAL</u>	<u>NET PAY</u>
FINANCE TOTALS	5,117.63	0.00	33.01	13.58	74.20	0.00	0.00	0.00	4,996.84
CITY MANAGER'S OFFICE TOTALS	5,477.73	0.00	246.14	66.87	65.54	0.00	0.00	0.00	5,099.18
COMMUNITY DEVELOPMENT TOTALS	13,128.04	0.00	550.51	208.55	185.15	0.00	0.00	0.00	12,183.83
POLICE TOTALS	25,318.30	0.00	842.06	331.20	328.43	0.00	0.00	0.00	23,816.61
ENGINEERING/ENVIRONMENTAL TOTALS	12,810.47	0.00	1,075.08	324.98	185.74	0.00	0.00	0.00	11,224.67
HOUSING TOTALS	1,327.22	0.00	91.49	23.27	19.24	0.00	0.00	0.00	1,193.22
MAINTENANCE TOTALS	22,377.45	0.00	737.83	246.58	264.91	0.00	0.00	0.00	21,128.13
COMMUNITY SERVICES TOTALS	25,510.80	0.00	973.03	234.80	341.07	0.00	0.00	0.00	23,961.90
LIBRARY TOTALS	9,368.89	0.00	353.78	107.90	135.82	0.00	0.00	0.00	8,771.39
REDEVELOPMENT AGENCY TOTALS	1,326.10	0.00	29.92	19.06	19.23	0.00	0.00	0.00	1,257.89
TRANSPORTATION TOTALS	4,609.04	0.00	145.37	42.49	56.99	0.00	0.00	0.00	4,364.19
REPORT TOTALS	126,371.67	0.00	5,078.22	1,619.28	1,676.32	0.00	0.00	0.00	117,997.85

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 28 ENDING 11/28/2009

CHECK DESCRIPTION	AMOUNT	CHECK NO
FEDERAL WITHHOLDING TAX	5,078.22	DIRECT
STATE WITHHOLDING TAX	1,619.28	DIRECT
MEDICARE TAX	3,352.70	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	10,050.20	