

PAYROLL NET SUMMARY REGISTER
FOR PAY PERIOD 28 ENDING 12/2/2008

<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	5,009.43	0.00	22.43	0.00	72.65	0.00	0.00	0.00	4,914.35
CITY MANAGER'S OFFICE TOTALS	6,400.12	0.00	326.51	78.72	78.91	0.00	0.00	0.00	5,915.98
COMMUNITY DEVELOPMENT TOTALS	13,523.99	0.00	800.91	184.03	180.81	0.00	0.00	0.00	12,358.24
POLICE TOTALS	22,249.85	0.00	1,197.84	224.39	278.85	0.00	0.00	0.00	20,548.77
ENGINEERING/ENVIRONMENTAL TOTALS	14,163.12	0.00	1,603.14	447.37	183.73	0.00	0.00	0.00	11,928.88
HOUSING TOTALS	1,327.22	0.00	34.64	0.00	19.24	0.00	0.00	0.00	1,273.34
MAINTENANCE TOTALS	25,429.78	0.00	1,301.69	240.46	279.71	0.00	0.00	0.00	23,607.92
COMMUNITY SERVICES TOTALS	24,037.88	0.00	1,523.21	181.53	319.99	0.00	0.00	0.00	22,013.15
LIBRARY TOTALS	9,304.07	0.00	664.63	94.56	134.93	0.00	0.00	0.00	8,409.95
REDEVELOPMENT AGENCY TOTALS	1,199.73	0.00	48.82	12.43	17.40	0.00	0.00	0.00	1,121.08
TRANSPORTATION TOTALS	4,641.80	0.00	253.49	37.64	57.47	0.00	0.00	0.00	4,293.20
REPORT TOTALS	127,286.99	0.00	7,777.31	1,501.13	1,623.69	0.00	0.00	0.00	116,384.86

PAYROLL MISC CHECKS REGISTER
FOR PAY PERIOD 28 ENDING 11/29/2008

<u>CHECK DESCRIPTION</u>	<u>AMOUNT</u>	<u>CHECK NO</u>
FEDERAL WITHHOLDING TAX	7,777.31	DIRECT
STATE WITHHOLDING TAX	1,501.13	DIRECT
MEDICARE TAX	3,247.35	DIRECT
TOTAL OF SUMMARY CHECKS WRITTEN	12,525.79	