

WVRSO FY 2021 TOTAL *OVERTIME (Actual v Budget)

Payroll (check date)	Total OT Paid	Budget Target	\$ Delta
1 (10/7/20)	\$ 387.23	\$ 2,115.38	\$ 1,728.15
2 (10/21/20)	\$ 2,917.06	\$ 2,115.38	\$ (801.68)
3 (11/4/20)	\$ 442.20	\$ 2,115.38	\$ 1,673.18
4 (11/18/20)	\$ 4,307.00	\$ 2,115.38	\$ (2,191.62)
5 (12/2/20)	\$ 4,016.42	\$ 2,115.38	\$ (1,901.04)
6 (12/16/20)	\$ 1,789.68	\$ 2,115.38	\$ 325.70
7 (12/30/20)	\$ 3,133.94	\$ 2,115.38	\$ (1,018.56)
8 (1/13/21)	\$ 1,011.95	\$ 2,115.38	\$ 1,103.43
9 (1/27/21)	\$ 611.38	\$ 2,115.38	\$ 1,504.00
10 (2/10/21)	\$ 1,573.37	\$ 2,115.38	\$ 542.01
11 (2/24/21)	\$ 2,519.76	\$ 2,115.38	\$ (404.38)
12 (3/10/21)	\$ 1,458.37	\$ 2,115.38	\$ 657.01
13 (3/24/21)	\$ 679.37	\$ 2,115.38	\$ 1,436.01
14 (4/7/21)	\$ 416.27	\$ 2,115.38	\$ 1,699.11
15 (4/21/21)	\$ 2,392.10	\$ 2,115.38	\$ (276.72)
16 (5/5/21)	\$ 1,049.34	\$ 2,115.38	\$ 1,066.04
17 (5/19/21)	\$ 493.37	\$ 2,115.38	\$ 1,622.01
18 (6/2/21)	\$ 453.50	\$ 2,115.38	\$ 1,661.88
19 (6/16/21)	\$ 3,464.32	\$ 2,115.38	\$ (1,348.94)
20 (6/30/21)	\$ 520.97	\$ 2,115.38	\$ 1,594.41
21 (7/14/21)	\$ 3,383.16	\$ 2,115.38	\$ (1,267.78)
22 (7/28/21)	\$ 838.45	\$ 2,115.38	\$ 1,276.93
23 (8/11/21)	\$ 2,338.23	\$ 2,115.38	\$ (222.85)
24 (8/25/21)	\$ 1,087.18	\$ 2,115.38	\$ 1,028.20
25 (9/8/21)	\$ 4,342.40	\$ 2,115.38	\$ (2,227.02)
26	\$ -	\$ 2,115.38	\$ 2,115.38
YTD	\$ 45,627.02	\$ 52,884.62	\$ 7,257.60
Total	\$ 45,627.02	\$ 55,000.00	

% of OT Budget Expended to Date 83%

Average (median) per payroll \$ 1,825.08

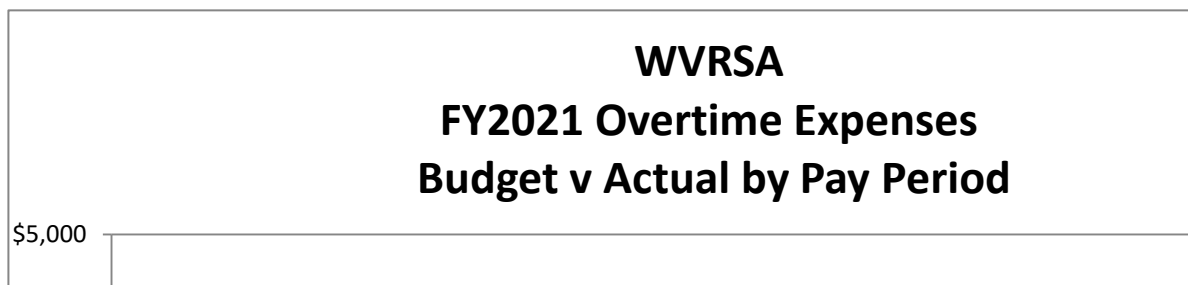
Payrolls remaining 1

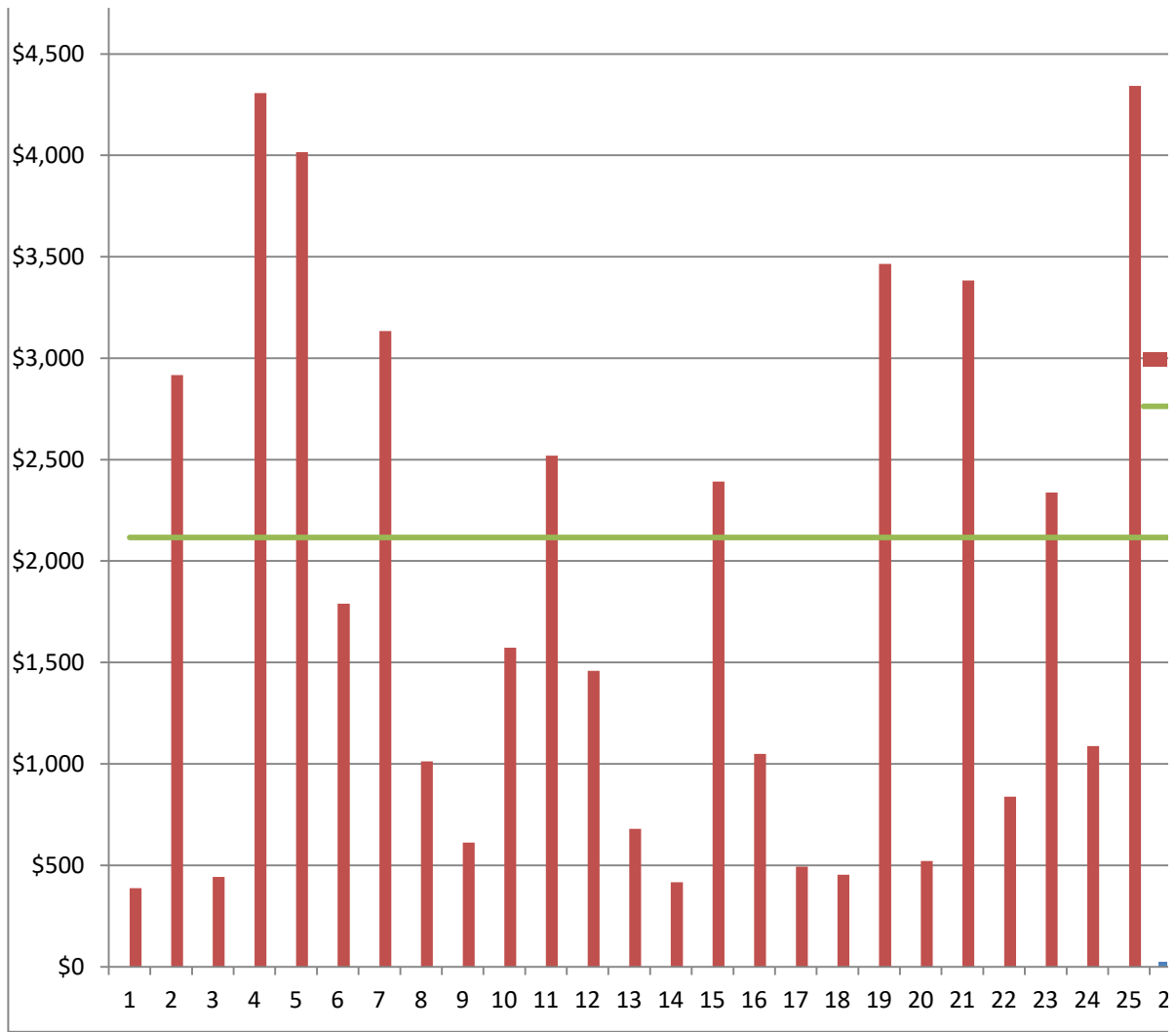
Projected Year End Cost Based on Current Trend \$ 47,452.10

Delta Year End Budget Projection v. Budget \$ (7,547.90)

**Total OT includes straight OT, double time and holiday worked pay*

DB-39





DB-40

Target)

% Delta
82%
-38%
79%
-104%
-90%
15%
-48%
52%
71%
26%
-19%
31%
68%
80%
-13%
50%
77%
79%
-64%
75%
-60%
60%
-11%
49%
-105%
100%
14%





WVRSR FY 2020 REGU

Payroll (FY21 check date)	2021	2020	\$ Delta	% Delta	2019
1 (10/7/20)	\$ 152.91	\$ 767.77	\$ (614.86)	-80%	\$ 827.25
2 (10/21/20)	\$ 234.32	\$ 740.47	\$ (506.15)	-68%	\$ 1,568.89
3 (11/4/20)	\$ 174.42	\$ 824.21	\$ (649.79)	-79%	\$ 553.31
4 (11/18/20)	\$ 582.11	\$ 1,521.72	\$ (939.61)	-62%	\$ 675.75
5 (12/2/20)	\$ 495.77	\$ 646.06	\$ (150.29)	-23%	\$ 659.69
6 (12/16/20)	\$ 1,143.93	\$ 2,127.88	\$ (983.95)	-46%	\$ 591.83
7 (12/30/20)	\$ 1,245.18	\$ 1,060.89	\$ 184.29	17%	\$ 60.89
8 (1/13/21)	\$ 122.69	\$ 494.28	\$ (371.59)	-75%	\$ 709.69
9 (1/27/21)	\$ 427.79	\$ 1,349.22	\$ (921.43)	-68%	\$ 124.35
10 (2/10/21)	\$ 1,279.37	\$ 1,410.38	\$ (131.01)	-9%	\$ 1,231.02
11 (2/24/21)	\$ 139.19	\$ 545.14	\$ (405.95)	-74%	\$ 413.90
12 (3/10/21)	\$ 1,362.82	\$ 804.20	\$ 558.62	69%	\$ 840.55
13 (3/24/21)	\$ 500.33	\$ 158.47	\$ 341.86	216%	\$ 1,351.45
14 (4/7/21)	\$ 186.97	\$ 5,786.71	\$ (5,599.74)	-97%	\$ 741.78
15 (4/21/21)	\$ 341.22	\$ 1,248.48	\$ (907.26)	-73%	\$ 727.31
16 (5/5/21)	\$ 784.19	\$ 1,791.72	\$ (1,007.53)	-56%	\$ 692.32
17 (5/19/21)	\$ 202.87	\$ 1,791.72	\$ (1,588.85)	-89%	\$ 231.00
18 (6/2/21)	\$ 319.75	\$ 1,803.96	\$ (1,484.21)	-82%	\$ 945.12
19 (6/16/21)	\$ 938.74	\$ 1,803.96	\$ (865.22)	-48%	\$ 996.19
20 (6/30/21)	\$ 218.12	\$ 405.98	\$ (187.86)	-46%	\$ 1,127.73
21 (7/14/21)	\$ 1,232.67	\$ 975.24	\$ 257.43	26%	\$ 640.00
22 (7/28/21)	\$ 542.80	\$ 469.52	\$ 73.28	16%	\$ 932.42
23 (8/11/21)	\$ 1,655.30	\$ 344.69	\$ 1,310.61	380%	\$ 1,694.41
24 (8/25/21)	\$ 929.17	\$ 2,290.92	\$ (1,361.75)	-59%	\$ 3,091.62
25 (9/8/21)	\$ 2,826.87	\$ 1,241.19	\$ 1,585.68	128%	\$ 2,509.35
26	\$ -	\$ 339.63	\$ (339.63)	-100%	\$ 668.13
YTD	\$ 18,039.50	\$ 32,404.78	\$ (14,365.28)	-44%	\$ 23,937.82
Total	\$ 18,039.50	\$ 32,744.41			\$ 24,605.95

LAR OT PAY (2020 V 2019)

2018	2017	2016	2015	2015 to 2020 Average Paid	2021 \$ Delta from Avg	2021 % Delta from Avg
\$ 481.85	\$ 558.93	\$ 757.73	\$ 211.94	\$ 600.91	\$ (448.00)	-75%
\$ 961.74	\$ 875.27	\$ 1,925.72	\$ 361.65	\$ 1,072.29	\$ (837.97)	-78%
\$ 746.45	\$ 704.95	\$ 1,926.35	\$ 575.73	\$ 888.50	\$ (714.08)	-80%
\$ 913.18	\$ 572.31	\$ 1,085.14	\$ 1,988.59	\$ 1,126.12	\$ (544.01)	-48%
\$ 1,365.19	\$ 988.13	\$ 830.99	\$ 199.68	\$ 781.62	\$ (285.85)	-37%
\$ 406.39	\$ 493.69	\$ 116.14	\$ 1,277.11	\$ 835.51	\$ 308.42	37%
\$ 605.43	\$ 1,010.52	\$ 325.54	\$ 574.92	\$ 606.37	\$ 638.82	105%
\$ 1,254.51	\$ 200.59	\$ 264.10	\$ 499.27	\$ 570.41	\$ (447.72)	-78%
\$ 346.04	\$ 951.82	\$ 1,949.97	\$ 1,761.37	\$ 1,080.46	\$ (652.67)	-60%
\$ -	\$ 1,312.74	\$ 612.13	\$ 955.23	\$ 920.25	\$ 359.12	39%
\$ 1,012.62	\$ 718.90	\$ 933.26	\$ 1,185.53	\$ 801.56	\$ (662.37)	-83%
\$ 3,630.61	\$ 916.38	\$ 1,727.49	\$ 461.57	\$ 1,396.80	\$ (33.98)	-2%
\$ 1,270.77	\$ 844.82	\$ 557.97	\$ 1,254.47	\$ 906.33	\$ (406.00)	-45%
\$ 219.69	\$ 618.99	\$ 143.41	\$ 349.66	\$ 1,310.04	\$ (1,123.07)	-86%
\$ 1,399.85	\$ 798.07	\$ 306.86	\$ 798.38	\$ 879.83	\$ (538.61)	-61%
\$ 978.86	\$ 66.23	\$ 568.86	\$ 702.77	\$ 800.13	\$ (15.94)	-2%
\$ 806.61	\$ 695.16	\$ 427.32	\$ 1,500.28	\$ 908.68	\$ (705.81)	-78%
\$ -	\$ 330.73	\$ 518.70	\$ 888.19	\$ 747.78	\$ (428.03)	-57%
\$ 519.22	\$ 629.29	\$ 834.08	\$ 753.74	\$ 922.75	\$ 15.99	2%
\$ 760.22	\$ 757.67	\$ 158.09	\$ 737.67	\$ 657.89	\$ (439.77)	-67%
\$ 1,307.70	\$ 304.78	\$ 799.38	\$ 1,236.86	\$ 877.33	\$ 355.34	41%
\$ 1,053.92	\$ 120.19	\$ 596.51	\$ 1,568.08	\$ 790.11	\$ (247.31)	-31%
\$ 575.26	\$ 367.52	\$ 389.43	\$ 1,601.55	\$ 828.81	\$ 826.49	100%
\$ 2,326.20	\$ 267.50	\$ 636.86	\$ 845.10	\$ 1,576.37	\$ (647.20)	-41%
\$ 346.80	\$ 567.66	\$ 317.47	\$ 192.45	\$ 862.49	\$ 1,964.38	228%
\$ 781.07	\$ 1,399.77		\$ 247.67	\$ 572.71	\$ (572.71)	-100%
\$ 23,289.11	\$ 15,672.84	\$ 18,709.50	\$ 22,481.79	\$ 22,749.31	\$ (4,709.81)	-21%
\$ 24,070.18	\$ 17,072.61	\$ 18,709.50	\$ 22,729.46	\$ 23,322.02		

WVRSO FY 2021 REGULAR OT HOURS

Payroll (FY21 check date)	2021	2020	Delta	% Delta	2019	2018	2017
1 (10/7/20)	4.00	21.25	-17.25	-81%	22.00	10.00	11.50
2 (10/21/20)	17.50	20.00	-2.50	-13%	40.00	21.00	25.50
3 (11/4/20)	4.00	22.00	-18.00	-82%	15.75	22.00	14.50
4 (11/18/20)	13.50	32.00	-18.50	-58%	10.50	28.50	12.50
5 (12/2/20)	11.00	15.50	-4.50	-29%	14.50	31.50	31.50
6 (12/16/20)	29.00	41.00	-12.00	-29%	16.50	13.00	16.50
7 (12/30/20)	32.00	22.00	10.00	45%	15.00	21.00	21.00
8 (1/13/21)	3.00	10.00	-7.00	-70%	13.00	32.00	5.00
9 (1/27/21)	12.50	28.00	-15.50	-55%	2.50	6.50	23.50
10 (2/10/21)	29.50	32.50	-3.00	-9%	34.00	0.00	43.50
11 (2/24/21)	4.00	13.50	-9.50	-70%	6.50	24.00	14.50
12 (3/10/21)	31.50	19.00	12.50	66%	24.00	79.50	21.00
13 (3/24/21)	11.50	4.00	7.50	188%	33.00	24.50	31.50
14 (4/7/21)	5.00	143.00	-138.00	-97%	11.50	5.00	21.00
15 (4/21/21)	11.00	32.00	-21.00	-66%	21.50	35.00	18.50
16 (5/5/21)	16.50	48.00	-31.50	-66%	23.00	24.00	2.50
17 (5/19/21)	5.50	48.00	-42.50	-89%	7.00	28.50	16.00
18 (6/2/21)	6.50	48.00	-41.50	-86%	23.00	0.00	12.00
19 (6/16/21)	26.60	48.00	-21.40	-45%	26.00	13.50	18.50
20 (6/30/21)	5.60	11.00	-5.40	-49%	20.00	18.50	25.00
21 (7/14/21)	25.00	23.00	2.00	9%	21.00	35.00	10.00
22 (7/28/21)	12.25	11.00	1.25	11%	21.00	28.00	2.50
23 (8/11/21)	43.00	9.00	34.00	378%	35.50	20.00	7.50
24 (8/25/21)	22.75	57.00	-34.25	-60%	74.50	61.00	9.50
25 (9/8/21)	69.50	31.00	38.50	124%	68.00	8.00	11.00
26	0.00	8.00	-8.00	-100%	15.00	13.50	33.00
YTD	452.20	789.75	-337.55	-43%	599.25	590.00	426.00
Total	452.20	797.75			614.25	603.50	459.00

(2021 V 2020)

2016	2015	2015 to 2020 Average	2021 Delta from Avg	2021 % Delta from Avg
18.00	5.50	14.71	-10.71	-73%
46.00	7.00	26.58	-9.08	-34%
38.50	14.00	21.13	-17.13	-81%
25.00	44.42	25.49	-11.99	-47%
25.50	8.00	21.08	-10.08	-48%
3.00	30.25	20.04	8.96	45%
10.50	11.50	16.83	15.17	90%
5.50	14.00	13.25	-10.25	-77%
50.25	45.50	26.04	-13.54	-52%
18.50	26.00	25.75	3.75	15%
22.00	24.25	17.46	-13.46	-77%
45.00	13.50	33.67	-2.17	-6%
15.25	29.00	22.88	-11.38	-50%
4.00	9.00	32.25	-27.25	-84%
7.00	22.00	22.67	-11.67	-51%
16.00	19.50	22.17	-5.67	-26%
8.00	35.00	23.75	-18.25	-77%
11.00	30.50	20.75	-14.25	-69%
19.00	18.00	23.83	2.77	12%
3.00	16.00	15.58	-9.98	-64%
22.00	27.00	23.00	2.00	9%
14.50	44.75	20.29	-8.04	-40%
19.00	39.00	21.67	21.33	98%
16.50	18.00	39.42	-16.67	-42%
10.50	4.00	22.08	47.42	215%
31.00	6.00	17.75	-17.75	-100%
473.50	555.67	572.36	-120.16	-21%
504.50	561.67	590.11		

WVRS FY 2021 DOUBLE TIME PAY (:

Payroll (FY21 check date)	2021	2020	\$ Delta	% Delta	2019
1 (10/7/20)	\$ 234.32	\$ 1,028.99	\$ (794.67)	-77%	\$ 20.26
2 (10/21/20)	\$ 683.57	\$ 191.01	\$ 492.56	258%	\$ -
3 (11/4/20)	\$ 267.78	\$ 259.52	\$ 8.26	3%	\$ 1,498.23
4 (11/18/20)	\$ 278.55	\$ 513.03	\$ (234.48)	-46%	\$ 353.12
5 (12/2/20)	\$ 103.40	\$ 693.34	\$ (589.94)	-85%	\$ 282.80
6 (12/16/20)	\$ 645.75	\$ 1,779.24	\$ (1,133.49)	-64%	\$ 515.20
7 (12/30/20)	\$ 303.12	\$ 192.97	\$ 110.15	57%	\$ 160.09
8 (1/13/21)	\$ 889.26	\$ 191.03	\$ 698.23	366%	\$ 182.96
9 (1/27/21)	\$ 183.59	\$ 381.50	\$ (197.91)	-52%	\$ 829.21
10 (2/10/21)	\$ 294.00	\$ 28.27	\$ 265.73	940%	\$ 133.77
11 (2/24/21)	\$ 420.74	\$ 1,005.70	\$ (584.96)	-58%	\$ 206.22
12 (3/10/21)	\$ 95.55	\$ 1,002.10	\$ (906.55)	-90%	\$ 340.62
13 (3/24/21)	\$ 179.04	\$ 219.30	\$ (40.26)	-18%	\$ 416.67
14 (4/7/21)	\$ 229.30	\$ 482.00	\$ (252.70)	-52%	\$ 139.16
15 (4/21/21)	\$ -	\$ -	\$ -	#DIV/0!	\$ 489.02
16 (5/5/21)	\$ 265.15	\$ -	\$ 265.15	#DIV/0!	\$ 318.08
17 (5/19/21)	\$ 290.50	\$ -	\$ 290.50	#DIV/0!	\$ 158.66
18 (6/2/21)	\$ 133.75	\$ -	\$ 133.75	#DIV/0!	\$ 332.89
19 (6/16/21)	\$ 849.10	\$ -	\$ 849.10	#DIV/0!	\$ 622.03
20 (6/30/21)	\$ 302.85	\$ 150.91	\$ 151.94	101%	\$ 272.93
21 (7/14/21)	\$ 361.85	\$ 181.76	\$ 180.09	99%	\$ 269.90
22 (7/28/21)	\$ 295.65	\$ 361.51	\$ (65.86)	-18%	\$ 412.14
23 (8/11/21)	\$ 682.93	\$ 466.21	\$ 216.72	46%	\$ 578.35
24 (8/25/21)	\$ 158.01	\$ 389.90	\$ (231.89)	-59%	\$ 1,124.98
25 (9/8/21)	\$ 1,515.55	\$ 1,119.25	\$ 396.30	35%	\$ 1,450.55
26	\$ -	\$ 460.54	\$ (460.54)	-100%	\$ 826.44
YTD	\$ 9,663.31	\$ 10,637.54	\$ (974.23)	-9%	\$ 11,107.84
Total	\$ 9,663.31	\$ 11,098.08			\$ 11,934.28

2021 V 2020)

2018	2017	2016	2015	2015 to 2020 Average Paid	2021 \$ Delta from Avg	2021 % Delta from Avg
\$ 222.95	\$ 178.05	\$ 825.65	\$ 524.20	\$ 466.68	\$ (232.36)	-50%
\$ 502.99	\$ -	\$ -	\$ 133.35	\$ 137.89	\$ 545.68	396%
\$ 811.51	\$ 141.65	\$ 748.99	\$ 293.95	\$ 625.64	\$ (357.86)	-57%
\$ 324.80	\$ 305.60	\$ 262.85	\$ 167.76	\$ 321.19	\$ (42.64)	-13%
\$ 191.15	\$ 313.42	\$ 493.58	\$ -	\$ 329.05	\$ (225.65)	-69%
\$ 90.05	\$ -	\$ -	\$ 774.27	\$ 526.46	\$ 119.29	23%
\$ 238.20	\$ 179.15	\$ 178.05	\$ 296.20	\$ 207.44	\$ 95.68	46%
\$ 97.45	\$ -	\$ 175.65	\$ 344.34	\$ 165.24	\$ 724.02	438%
\$ 342.55	\$ 234.08	\$ 626.08	\$ 308.15	\$ 453.60	\$ (270.01)	-60%
\$ 277.75	\$ -	\$ 17.66	\$ 220.85	\$ 113.05	\$ 180.95	160%
\$ 97.45	\$ 546.33	\$ 353.70	\$ 579.87	\$ 464.88	\$ (44.14)	-9%
\$ 144.08	\$ 141.65	\$ 138.85	\$ 136.15	\$ 317.24	\$ (221.69)	-70%
\$ 26.50	\$ 88.30	\$ 353.70	\$ 308.35	\$ 235.47	\$ (56.43)	-24%
\$ 144.50	\$ 542.75	\$ 88.30	\$ 136.00	\$ 255.45	\$ (26.15)	-10%
\$ 144.50	\$ 548.78	\$ 353.70	\$ 272.30	\$ 301.38	\$ (301.38)	-100%
\$ 97.45	\$ 88.30	\$ 227.15	\$ 357.43	\$ 181.40	\$ 83.75	46%
\$ 295.50	\$ 134.33	\$ 353.70	\$ 221.00	\$ 193.87	\$ 96.64	50%
\$ -	\$ 141.65	\$ -	\$ 431.19	\$ 150.96	\$ (17.21)	-11%
\$ 382.16	\$ 130.68	\$ 353.70	\$ 582.22	\$ 345.13	\$ 503.97	146%
\$ -	\$ 226.64	\$ 83.31	\$ 84.85	\$ 136.44	\$ 166.41	122%
\$ 320.40	\$ 325.18	\$ 117.65	\$ 647.77	\$ 310.44	\$ 51.41	17%
\$ -	\$ 57.30	\$ 495.35	\$ -	\$ 221.05	\$ 74.60	34%
\$ 320.40	\$ -	\$ 787.68	\$ 906.31	\$ 509.83	\$ 173.11	34%
\$ 826.40	\$ 432.72	\$ 83.31	\$ 104.73	\$ 493.67	\$ (335.66)	-68%
\$ 198.05	\$ 55.11	\$ 551.40	\$ 441.37	\$ 635.96	\$ 879.60	138%
\$ 324.16	\$ 237.15	\$ 356.10	\$ 189.86	\$ 399.04	\$ (399.04)	-100%
\$ 6,096.79	\$ 4,811.67	\$ 7,670.01	\$ 8,272.61	\$ 8,099.41	\$ (1,563.90)	-19%
\$ 6,420.95	\$ 5,048.82	\$ 8,026.11	\$ 8,462.47	\$ 8,498.45		

WVRSO FY 2021 DOUBLE TIME HOURS

Payroll (FY21 check date)	2021	2020	Delta	% Delta	2019	2018	2017
1 (10/7/20)	4.00	18.50	-14.50	-78%	0.50	5.00	2.50
2 (10/21/20)	15.50	4.50	11.00	244%	0.00	13.00	0.00
3 (11/4/20)	4.50	4.50	0.00	0%	24.00	13.00	2.50
4 (11/18/20)	5.00	7.00	-2.00	-29%	4.00	5.00	8.00
5 (12/2/20)	2.50	15.00	-12.50	-83%	3.50	5.00	5.50
6 (12/16/20)	10.50	27.00	-16.50	-61%	7.00	2.50	0.00
7 (12/30/20)	6.00	4.50	1.50	33%	3.50	5.00	2.50
8 (1/13/21)	16.00	3.50	12.50	357%	4.00	2.50	0.00
9 (1/27/21)	3.00	7.00	-4.00	-57%	15.00	5.00	3.50
10 (2/10/21)	5.00	0.50	4.50	900%	3.50	5.00	0.00
11 (2/24/21)	8.00	15.00	-7.00	-47%	3.50	2.50	13.00
12 (3/10/21)	2.50	13.50	-11.00	-81%	7.00	4.00	2.50
13 (3/24/21)	3.00	4.00	-1.00	-25%	7.00	2.50	2.50
14 (4/7/21)	5.00	7.00	-2.00	-29%	3.50	2.50	13.00
15 (4/21/21)	0.00	0.00	0.00	#DIV/0!	7.00	2.50	10.50
16 (5/5/21)	5.00	0.00	5.00	#DIV/0!	3.00	2.50	2.50
17 (5/19/21)	5.50	0.00	5.50	#DIV/0!	4.00	5.00	3.00
18 (6/2/21)	2.50	0.00	2.50	#DIV/0!	7.50	0.00	2.50
19 (6/16/21)	13.00	0.00	13.00	#DIV/0!	10.50	5.50	3.00
20 (6/30/21)	6.00	3.50	2.50	71%	7.00	0.00	4.00
21 (7/14/21)	5.50	3.50	2.00	57%	5.50	4.50	5.00
22 (7/28/21)	5.50	6.50	-1.00	-15%	5.50	0.00	1.50
23 (8/11/21)	11.00	8.00	3.00	38%	8.00	4.50	0.00
24 (8/25/21)	3.00	7.00	-4.00	-57%	19.00	16.50	6.00
25 (9/8/21)	24.50	22.50	2.00	9%	21.50	2.50	1.50
26	0.00	8.00	-8.00	-100%	11.50	8.00	5.00
YTD	144.50	182.50	-38.00	-21%	184.50	116.00	95.00
Total	172.00	190.50			196.00	124.00	100.00

208.75

(2021 V 2020)

	2015 to 2020		2021 Delta	2021 % Delta
2016	2015	Average	from Avg	from Avg
15.50	8.25	8.38	-4.38	-52%
0.00	2.50	3.33	12.17	365%
13.50	5.00	10.42	-5.92	-57%
5.00	2.50	5.25	-0.25	-5%
8.00	0.00	6.17	-3.67	-59%
0.00	13.25	8.29	2.21	27%
2.50	5.00	3.83	2.17	57%
2.50	5.25	2.96	13.04	441%
10.00	5.00	7.58	-4.58	-60%
0.50	5.00	2.42	2.58	107%
5.00	13.00	8.67	-0.67	-8%
2.50	2.50	5.33	-2.83	-53%
5.00	5.00	4.33	-1.33	-31%
2.50	2.50	5.17	-0.17	-3%
5.00	5.00	5.00	-5.00	-100%
5.00	5.50	3.08	1.92	62%
5.00	5.00	3.67	1.83	50%
0.00	6.50	2.75	-0.25	-9%
5.00	13.00	6.17	6.83	111%
1.50	2.50	3.08	2.92	95%
2.00	17.50	6.33	-0.83	-13%
12.50	0.00	4.33	1.17	27%
16.00	16.50	8.83	2.17	25%
1.50	1.50	8.58	-5.58	-65%
12.00	6.50	11.08	13.42	121%
5.00	3.00	6.75	-6.75	-100%
138.00	154.25	145.04	0.54	0%
143.00	157.25	151.79		

WVRSO FY 2021 HOL

Payroll (FY21 check date)	2021	2020	\$ Delta	% Delta	2019
1 (10/7/20)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
2 (10/21/20)	\$ 1,496.40	\$ 1,635.00	\$ (138.60)	-8%	\$ 1,498.19
3 (11/4/20)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
4 (11/18/20)	\$ 3,446.34	\$ 3,740.71	\$ (294.37)	-8%	\$ 3,746.97
5 (12/2/20)	\$ 3,417.25	\$ 4,785.60	\$ (1,368.35)	-29%	\$ 3,644.02
6 (12/16/20)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
7 (12/30/20)	\$ 1,585.64	\$ 2,195.01	\$ (609.37)	-28%	\$ 1,929.40
8 (1/13/21)	\$ 1,565.90	\$ 2,475.82	\$ (909.92)	-37%	\$ 1,993.60
9 (1/27/21)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
10 (2/10/21)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
11 (2/24/21)	\$ 1,959.83	\$ 1,756.90	\$ 202.93	12%	\$ 1,377.49
12 (3/10/21)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
13 (3/24/21)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
14 (4/7/21)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
15 (4/21/21)	\$ 2,050.88	\$ 3,678.83	\$ (1,627.95)	-44%	\$ 1,353.10
16 (5/5/21)	\$ -	\$ -	\$ -	#DIV/0!	\$ 1,762.51
17 (5/19/21)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
18 (6/2/21)	\$ -	\$ 1,695.60	\$ (1,695.60)	-100%	\$ 1,619.90
19 (6/16/21)	\$ 1,676.48	\$ -	\$ 1,676.48	#DIV/0!	\$ -
20 (6/30/21)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
21 (7/14/21)	\$ 1,788.64	\$ 1,567.41	\$ 221.23	14%	\$ 2,128.18
22 (7/28/21)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
23 (8/11/21)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
24 (8/25/21)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
25 (9/8/21)	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,528.80
26	\$ -	\$ 1,752.65	\$ (1,752.65)	-100%	\$ -
YTD	\$ 18,987.36	\$ 23,530.88	\$ (4,543.52)	-19%	\$ 23,582.16
Total	\$ 18,987.36	\$ 25,283.53			\$ 23,582.16

IDAY PAY (2021 V 2020)

2018	2017	2016	2015	2015 to 2020 Average Paid	2021 \$ Delta from Avg	2021 % Delta from Avg
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
\$ 1,914.38	\$ 1,537.60	\$ 1,518.99	\$ 1,390.60	\$ 1,582.46	\$ (86.06)	-5%
\$ -	\$ -	\$ 1,789.39	\$ 2,083.63	\$ 645.50	\$ (645.50)	-100%
\$ 2,561.30	\$ 4,312.51	\$ 1,412.99	\$ 2,095.05	\$ 2,978.26	\$ 468.09	16%
\$ 2,766.87	\$ 3,950.23	\$ 3,766.20	\$ 4,302.40	\$ 3,869.22	\$ (451.97)	-12%
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
\$ 1,926.64	\$ 3,651.07	\$ 4,196.72	\$ 3,982.88	\$ 2,980.29	\$ (1,394.65)	-47%
\$ 1,743.08	\$ 3,086.30	\$ -	\$ -	\$ 1,549.80	\$ 16.10	1%
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
\$ 2,027.48	\$ 1,628.03	\$ 2,326.09	\$ 1,906.80	\$ 1,837.13	\$ 122.70	7%
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
\$ -	\$ -	\$ 1,806.00	\$ -	\$ 301.00	\$ (301.00)	-100%
\$ 3,630.28	\$ -	\$ 1,424.24	\$ 4,018.28	\$ 1,512.13	\$ (1,512.13)	-100%
\$ -	\$ 2,881.96	\$ -	\$ -	\$ 1,318.98	\$ 731.90	55%
\$ -	\$ -	\$ -	\$ -	\$ 293.75	\$ (293.75)	-100%
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
\$ 1,794.51	\$ 2,062.94	\$ 1,819.60	\$ 1,752.39	\$ 1,790.82	\$ (1,790.82)	-100%
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,676.48	#DIV/0!
\$ -	\$ -	\$ -	\$ 2,028.88	\$ 338.15	\$ (338.15)	-100%
\$ 1,440.05	\$ 1,696.40	\$ 2,053.96	\$ -	\$ 1,481.00	\$ 307.64	21%
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
\$ 1,937.47	\$ 1,879.98	\$ 1,848.40	\$ 2,035.40	\$ 1,705.01	\$ (1,705.01)	-100%
\$ -	\$ -	\$ -	\$ -	\$ 292.11	\$ (292.11)	-100%
\$ 21,742.06	\$ 26,687.02	\$ 23,962.58	\$ 25,596.31	\$ 24,183.50	\$ (5,196.14)	-21%
\$ 21,742.06	\$ 26,687.02	\$ 23,962.58	\$ 25,596.31	\$ 24,475.61		

WVRS FY 2021 HOLIDAY WORKED HOU

Payroll (FY21 check date)	2021	2020	Delta	% Delta	2019	2018	2017
1 (10/7/20)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
2 (10/21/20)	24.00	24.00	0.00	0%	24.50	26.50	24.00
3 (11/4/20)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
4 (11/18/20)	54.00	55.50	-1.50	-3%	56.00	45.60	62.00
5 (12/2/20)	54.00	56.00	-2.00	-4%	56.00	56.00	69.50
6 (12/16/20)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
7 (12/30/20)	27.00	28.00	-1.00	-4%	24.00	27.00	61.50
8 (1/13/21)	27.00	28.00	-1.00	-4%	28.00	24.50	52.00
9 (1/27/21)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
10 (2/10/21)	0.00		0.00	#DIV/0!	0.00	0.00	0.00
11 (2/24/21)	0.00	28.00	-28.00	-100%	24.50	27.00	24.50
12 (3/10/21)	0.00		0.00	#DIV/0!	0.00	0.00	0.00
13 (3/24/21)	0.00		0.00	#DIV/0!	0.00	0.00	0.00
14 (4/7/21)	0.00		0.00	#DIV/0!	0.00	57.00	0.00
15 (4/21/21)	27.00	56.00	-29.00	-52%	28.00	0.00	53.00
16 (5/5/21)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
17 (5/19/21)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
18 (6/2/21)	0.00	24.00	-24.00	-100%	28.00	24.50	24.50
19 (6/16/21)	25.00	0.00	25.00	#DIV/0!	0.00	0.00	0.00
20 (6/30/21)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
21 (7/14/21)	27.00	24.50	2.50	10%	24.50	26.00	24.00
22 (7/28/21)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
23 (8/11/21)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
24 (8/25/21)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00
25 (9/8/21)	0.00	0.00	0.00	#DIV/0!	27.00	27.00	26.00
26	0.00	28.00	-28.00	-100%	0.00	0.00	0.00
YTD	265.00	324.00	-59.00	-18%	320.50	341.10	421.00
Total	265.00	352.00			320.50	341.10	421.00

RS (2021 V 2020)

2016	2015	2015 to 2020 Average	2021 Delta from Avg	2021 % Delta from Avg
0.00	0.00	0.00	0.00	#DIV/0!
25.25	24.00	24.71	-0.71	-3%
26.50	27.00	8.92	-8.92	-100%
18.50	27.00	44.10	9.90	22%
64.00	70.00	61.92	-7.92	-13%
0.00	0.00	0.00	0.00	#DIV/0!
69.00	66.50	46.00	-19.00	-41%
0.00	0.00	22.08	4.92	22%
0.00	0.00	0.00	0.00	#DIV/0!
0.00	0.00	0.00	0.00	#DIV/0!
32.00	24.00	26.67	-26.67	-100%
0.00	0.00	0.00	0.00	#DIV/0!
32.00	0.00	5.33	-5.33	-100%
27.00	62.00	24.33	-24.33	-100%
0.00	0.00	22.83	4.17	18%
0.00	0.00	0.00	0.00	#DIV/0!
0.00	0.00	0.00	0.00	#DIV/0!
24.00	26.50	25.25	-25.25	-100%
0.00	0.00	0.00	25.00	#DIV/0!
0.00	34.00	5.67	-5.67	-100%
26.00	0.00	20.83	6.17	30%
0.00	0.00	0.00	0.00	#DIV/0!
0.00	0.00	0.00	0.00	#DIV/0!
0.00	0.00	0.00	0.00	#DIV/0!
27.00	29.00	22.67	-22.67	-100%
0.00	0.00	4.67	-4.67	-100%
371.25	390.00	361.31	-96.31	-27%
371.25	390.00	365.98		

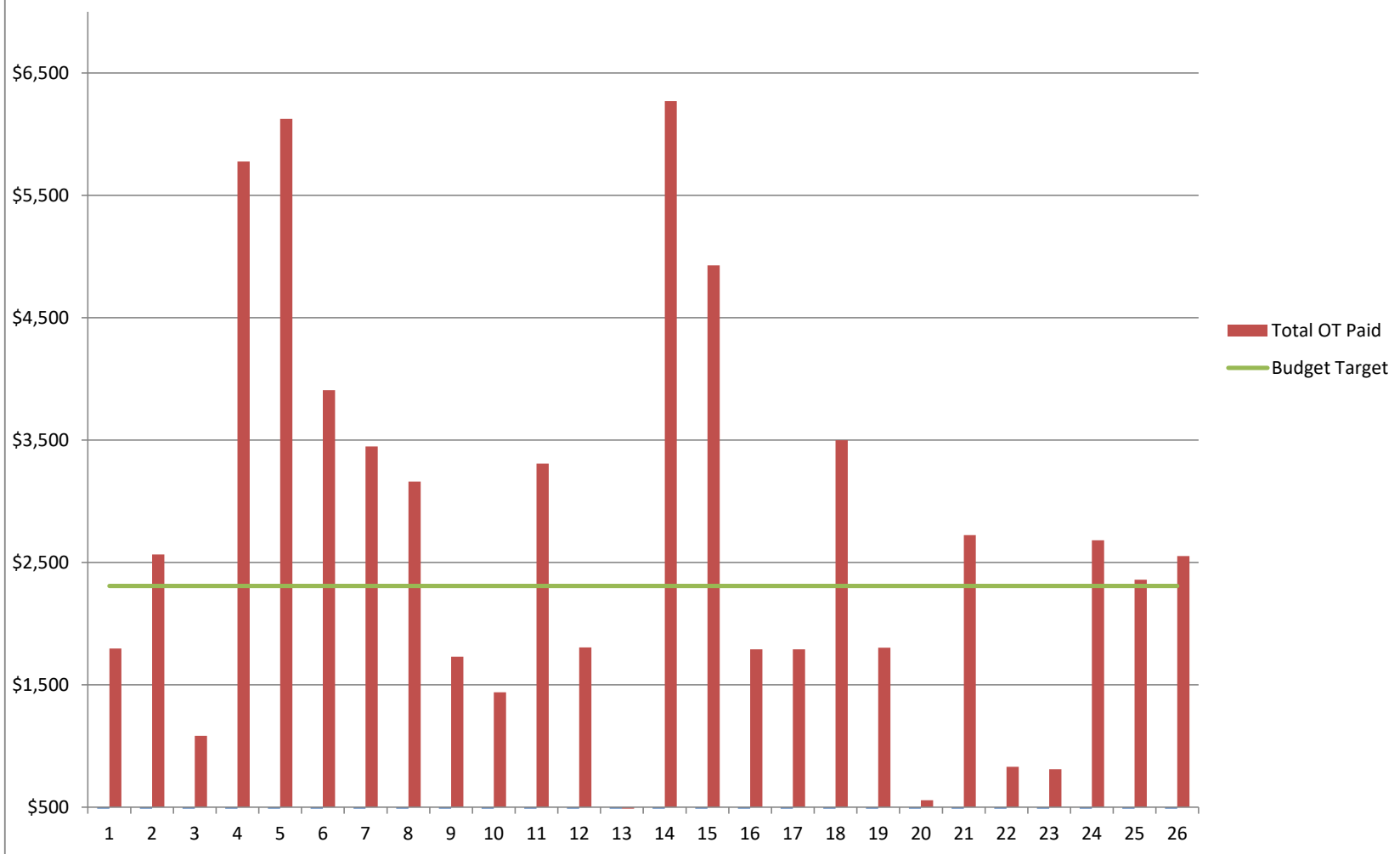
WVRSO FY 2020 TOTAL *OVERTIME (Actual v Budget Target)

Payroll (check date)	Total OT Paid	Budget Target	\$ Delta	% Delta
1 (10/9/19)	\$ 1,796.76	\$ 2,307.69	\$ 510.93	22%
2 (10/23/19)	\$ 2,566.48	\$ 2,307.69	\$ (258.79)	-11%
3 (11/6/19)	\$ 1,083.73	\$ 2,307.69	\$ 1,223.96	53%
4 (11/20/19)	\$ 5,775.46	\$ 2,307.69	\$ (3,467.77)	-150%
5 (12/4/19)	\$ 6,125.00	\$ 2,307.69	\$ (3,817.31)	-165%
6 (12/18/19)	\$ 3,907.12	\$ 2,307.69	\$ (1,599.43)	-69%
7 (1/1/20)	\$ 3,448.87	\$ 2,307.69	\$ (1,141.18)	-49%
8 (1/15/20)	\$ 3,161.13	\$ 2,307.69	\$ (853.44)	-37%
9 (1/29/20)	\$ 1,730.72	\$ 2,307.69	\$ 576.97	25%
10 (2/12/20)	\$ 1,438.65	\$ 2,307.69	\$ 869.04	38%
11 (2/26/20)	\$ 3,307.74	\$ 2,307.69	\$ (1,000.05)	-43%
12 (3/11/20)	\$ 1,806.30	\$ 2,307.69	\$ 501.39	22%
13 (3/25/20)	\$ 377.77	\$ 2,307.69	\$ 1,929.92	84%
14 (4/8/20)	\$ 6,268.71	\$ 2,307.69	\$ (3,961.02)	-172%
15 (4/22/20)	\$ 4,927.31	\$ 2,307.69	\$ (2,619.62)	-114%
16 (5/6/20)	\$ 1,791.72	\$ 2,307.69	\$ 515.97	22%
17 (5/20/20)	\$ 1,791.72	\$ 2,307.69	\$ 515.97	22%
18 (6/3/20)	\$ 3,499.56	\$ 2,307.69	\$ (1,191.87)	-52%
19 (6/17/20)	\$ 1,803.96	\$ 2,307.69	\$ 503.73	22%
20 (7/1/20)	\$ 556.89	\$ 2,307.69	\$ 1,750.80	76%
21 (7/15/20)	\$ 2,724.41	\$ 2,307.69	\$ (416.72)	-18%
22 (7/29/20)	\$ 831.03	\$ 2,307.69	\$ 1,476.66	64%
23 (8/12/20)	\$ 810.90	\$ 2,307.69	\$ 1,496.79	65%
24 (8/26/20)	\$ 2,680.82	\$ 2,307.69	\$ (373.13)	-16%
25 (9/9/20)	\$ 2,360.44	\$ 2,307.69	\$ (52.75)	-2%
26 (9/23/20)	\$ 2,552.82	\$ 2,307.69	\$ (245.13)	-11%
YTD	\$ 69,126.02	\$ 60,000.00	\$ (9,126.02)	-15%
Total	\$ 69,126.02	\$ 60,000.00		

% of OT Budget Expended to Date 115%
Average (median) per payroll \$ 2,658.69
Payrolls remaining 0
Projected Year End Cost Based on Current Trend \$ 69,126.02
Delta Year End Budget Projection v. Budget \$ 9,126.02

*Total OT includes straight OT, double time and holiday worked pay

WVRS FY2020 Overtime Expenses Budget v Actual by Pay Period



DB-40

WVRSO FY 2020 REGULAR OT PAY (2020 V 2019)

Payroll (FY20 check date)	2020	2019	\$ Delta	% Delta	2018	2017	2016	2015	2015 to 2019	2020 \$ Delta	2020 % Delta
									Average Paid	from Avg	from Avg
1 (10/9/19)	\$ 767.77	\$ 827.25	\$ (59.48)	-7%	\$ 481.85	\$ 558.93	\$ 757.73	\$ 211.94	\$ 567.54	\$ 200.23	35%
2 (10/23/19)	\$ 740.47	\$ 1,568.89	\$ (828.42)	-53%	\$ 961.74	\$ 875.27	\$ 1,925.72	\$ 361.65	\$ 1,138.65	\$ (398.18)	-35%
3 (11/6/19)	\$ 824.21	\$ 553.31	\$ 270.90	49%	\$ 746.45	\$ 704.95	\$ 1,926.35	\$ 575.73	\$ 901.36	\$ (77.15)	-9%
4 (11/20/19)	\$ 1,521.72	\$ 675.75	\$ 845.97	125%	\$ 913.18	\$ 572.31	\$ 1,085.14	\$ 1,988.59	\$ 1,046.99	\$ 474.73	45%
5 (12/4/19)	\$ 646.06	\$ 659.69	\$ (13.63)	-2%	\$ 1,365.19	\$ 988.13	\$ 830.99	\$ 199.68	\$ 808.74	\$ (162.68)	-20%
6 (12/18/19)	\$ 2,127.88	\$ 591.83	\$ 1,536.05	260%	\$ 406.39	\$ 493.69	\$ 116.14	\$ 1,277.11	\$ 577.03	\$ 1,550.85	269%
7 (1/1/20)	\$ 1,060.89	\$ 60.89	\$ 1,000.00	1642%	\$ 605.43	\$ 1,010.52	\$ 325.54	\$ 574.92	\$ 515.46	\$ 545.43	106%
8 (1/15/20)	\$ 494.28	\$ 709.69	\$ (215.41)	-30%	\$ 1,254.51	\$ 200.59	\$ 264.10	\$ 499.27	\$ 585.63	\$ (91.35)	-16%
9 (1/29/20)	\$ 1,349.22	\$ 124.35	\$ 1,224.87	985%	\$ 346.04	\$ 951.82	\$ 1,949.97	\$ 1,761.37	\$ 1,026.71	\$ 322.51	31%
10 (2/12/20)	\$ 1,410.38	\$ 1,231.02	\$ 179.36	15%	\$ -	\$ 1,312.74	\$ 612.13	\$ 955.23	\$ 822.22	\$ 588.16	72%
11 (2/26/20)	\$ 545.14	\$ 413.90	\$ 131.24	32%	\$ 1,012.62	\$ 718.90	\$ 933.26	\$ 1,185.53	\$ 852.84	\$ (307.70)	-36%
12 (3/11/20)	\$ 804.20	\$ 840.55	\$ (36.35)	-4%	\$ 3,630.61	\$ 916.38	\$ 1,727.49	\$ 461.57	\$ 1,515.32	\$ (711.12)	-47%
13 (3/25/20)	\$ 158.47	\$ 1,351.45	\$ (1,192.98)	-88%	\$ 1,270.77	\$ 844.82	\$ 557.97	\$ 1,254.47	\$ 1,055.90	\$ (897.43)	-85%
14 (4/8/20)	\$ 5,786.71	\$ 741.78	\$ 5,044.93	680%	\$ 219.69	\$ 618.99	\$ 143.41	\$ 349.66	\$ 414.71	\$ 5,372.00	1295%
15 (4/22/20)	\$ 1,248.48	\$ 727.31	\$ 521.17	72%	\$ 1,399.85	\$ 798.07	\$ 306.86	\$ 798.38	\$ 806.09	\$ 442.39	55%
16 (5/6/20)	\$ 1,791.72	\$ 692.32	\$ 1,099.40	159%	\$ 978.86	\$ 66.23	\$ 568.86	\$ 702.77	\$ 601.81	\$ 1,189.91	198%
17 (5/20/20)	\$ 1,791.72	\$ 231.00	\$ 1,560.72	676%	\$ 806.61	\$ 695.16	\$ 427.32	\$ 1,500.28	\$ 732.07	\$ 1,059.65	145%
18 (6/3/20)	\$ 1,803.96	\$ 945.12	\$ 858.84	91%	\$ -	\$ 330.73	\$ 518.70	\$ 888.19	\$ 536.55	\$ 1,267.41	236%
19 (6/17/20)	\$ 1,803.96	\$ 996.19	\$ 807.77	81%	\$ 519.22	\$ 629.29	\$ 834.08	\$ 753.74	\$ 746.50	\$ 1,057.46	142%
20 (7/1/20)	\$ 405.98	\$ 1,127.73	\$ (721.75)	-64%	\$ 760.22	\$ 757.67	\$ 158.09	\$ 737.67	\$ 708.28	\$ (302.30)	-43%
21 (7/15/20)	\$ 975.24	\$ 640.00	\$ 335.24	52%	\$ 1,307.70	\$ 304.78	\$ 799.38	\$ 1,236.86	\$ 857.74	\$ 117.50	14%
22 (7/29/20)	\$ 469.52	\$ 932.42	\$ (462.90)	-50%	\$ 1,053.92	\$ 120.19	\$ 596.51	\$ 1,568.08	\$ 854.22	\$ (384.70)	-45%
23 (8/12/20)	\$ 344.69	\$ 1,694.41	\$ (1,349.72)	-80%	\$ 575.26	\$ 367.52	\$ 389.43	\$ 1,601.55	\$ 925.63	\$ (580.94)	-63%
24 (8/26/20)	\$ 2,290.92	\$ 3,091.62	\$ (800.70)	-26%	\$ 2,326.20	\$ 267.50	\$ 636.86	\$ 845.10	\$ 1,433.46	\$ 857.46	60%
25 (9/9/20)	\$ 1,241.19	\$ 2,509.35	\$ (1,268.16)	-51%	\$ 346.80	\$ 567.66	\$ 317.47	\$ 192.45	\$ 786.75	\$ 454.44	58%
26 (9/23/20)	\$ 339.63	\$ 668.13	\$ (328.50)	-49%	\$ 781.07	\$ 1,399.77		\$ 247.67	\$ 619.33	\$ (279.70)	-45%
YTD	\$ 32,744.41	\$ 24,605.95	\$ 8,138.46	33%	\$ 24,070.18	\$ 17,072.61	\$ 18,709.50	\$ 22,729.46	\$ 21,437.54	\$ 11,306.87	53%
Total	\$ 32,744.41	\$ 24,605.95			\$ 24,070.18	\$ 17,072.61	\$ 18,709.50	\$ 22,729.46	\$ 21,437.54		

WVRSO FY 2020 REGULAR OT HOURS (2020 V 2019)

Payroll (FY20 check date)	2020	2019	Delta	% Delta	2018	2017	2016	2015	2015 to 2019	2020 Delta	2020 % Delta
									Average	from Avg	from Avg
1 (10/9/19)	21.25	22.00	-0.75	-3%	10.00	11.50	18.00	5.50	13.40	7.85	59%
2 (10/23/19)	20.00	40.00	-20.00	-50%	21.00	25.50	46.00	7.00	27.90	-7.90	-28%
3 (11/6/19)	22.00	15.75	6.25	40%	22.00	14.50	38.50	14.00	20.95	1.05	5%
4 (11/20/19)	32.00	10.50	21.50	205%	28.50	12.50	25.00	44.42	24.18	7.82	32%
5 (12/4/19)	15.50	14.50	1.00	7%	31.50	31.50	25.50	8.00	22.20	-6.70	-30%
6 (12/18/19)	41.00	16.50	24.50	148%	13.00	16.50	3.00	30.25	15.85	25.15	159%
7 (1/1/20)	22.00	15.00	7.00	47%	21.00	21.00	10.50	11.50	15.80	6.20	39%
8 (1/15/20)	10.00	13.00	-3.00	-23%	32.00	5.00	5.50	14.00	13.90	-3.90	-28%
9 (1/29/20)	28.00	2.50	25.50	1020%	6.50	23.50	50.25	45.50	25.65	2.35	9%
10 (2/12/20)	32.50	34.00	-1.50	-4%	0.00	43.50	18.50	26.00	24.40	8.10	33%
11 (2/26/20)	13.50	6.50	7.00	108%	24.00	14.50	22.00	24.25	18.25	-4.75	-26%
12 (3/11/20)	19.00	24.00	-5.00	-21%	79.50	21.00	45.00	13.50	36.60	-17.60	-48%
13 (3/25/20)	4.00	33.00	-29.00	-88%	24.50	31.50	15.25	29.00	26.65	-22.65	-85%
14 (4/8/20)	143.00	11.50	131.50	1143%	5.00	21.00	4.00	9.00	10.10	132.90	1316%
15 (4/22/20)	32.00	21.50	10.50	49%	35.00	18.50	7.00	22.00	20.80	11.20	54%
16 (5/6/20)	48.00	23.00	25.00	109%	24.00	2.50	16.00	19.50	17.00	31.00	182%
17 (5/20/20)	48.00	7.00	41.00	586%	28.50	16.00	8.00	35.00	18.90	29.10	154%
18 (6/3/20)	48.00	23.00	25.00	109%	0.00	12.00	11.00	30.50	15.30	32.70	214%
19 (6/17/20)	48.00	26.00	22.00	85%	13.50	18.50	19.00	18.00	19.00	29.00	153%
20 (7/1/20)	11.00	20.00	-9.00	-45%	18.50	25.00	3.00	16.00	16.50	-5.50	-33%
21 (7/15/20)	23.00	21.00	2.00	10%	35.00	10.00	22.00	27.00	23.00	0.00	0%
22 (7/29/20)	11.00	21.00	-10.00	-48%	28.00	2.50	14.50	44.75	22.15	-11.15	-50%
23 (8/12/20)	9.00	35.50	-26.50	-75%	20.00	7.50	19.00	39.00	24.20	-15.20	-63%
24 (8/26/20)	57.00	74.50	-17.50	-23%	61.00	9.50	16.50	18.00	35.90	21.10	59%
25 (9/9/20)	31.00	68.00	-37.00	-54%	8.00	11.00	10.50	4.00	20.30	10.70	53%
26 (9/23/20)	8.00	15.00	-7.00	-47%	13.50	33.00	31.00	6.00	19.70	-11.70	-59%
YTD	797.75	614.25	183.50	30%	603.50	459.00	504.50	561.67	548.58	249.17	45%
Total	797.75	614.25			603.50	459.00	504.50	561.67	548.58		

WVRS FY 2020 DOUBLE TIME PAY (2020 V 2019)

Payroll (FY20 check date)	2020	2019	\$ Delta	% Delta	2018	2017	2016	2015	2015 to 2019	2020 \$ Delta	2020 % Delta
									Average Paid	from Avg	from Avg
1 (10/9/19)	\$ 1,028.99	\$ 20.26	\$ 1,008.73	4979%	\$ 222.95	\$ 178.05	\$ 825.65	\$ 524.20	\$ 354.22	\$ 674.77	190%
2 (10/23/19)	\$ 191.01	\$ -	\$ 191.01	#DIV/0!	\$ 502.99	\$ -	\$ -	\$ 133.35	\$ 127.27	\$ 63.74	50%
3 (11/6/19)	\$ 259.52	\$ 1,498.23	\$ (1,238.71)	-83%	\$ 811.51	\$ 141.65	\$ 748.99	\$ 293.95	\$ 698.87	\$ (439.35)	-63%
4 (11/20/19)	\$ 513.03	\$ 353.12	\$ 159.91	45%	\$ 324.80	\$ 305.60	\$ 262.85	\$ 167.76	\$ 282.83	\$ 230.20	81%
5 (12/4/19)	\$ 693.34	\$ 282.80	\$ 410.54	145%	\$ 191.15	\$ 313.42	\$ 493.58	\$ -	\$ 256.19	\$ 437.15	171%
6 (12/18/19)	\$ 1,779.24	\$ 515.20	\$ 1,264.04	245%	\$ 90.05	\$ -	\$ -	\$ 774.27	\$ 275.90	\$ 1,503.34	545%
7 (1/1/20)	\$ 192.97	\$ 160.09	\$ 32.88	21%	\$ 238.20	\$ 179.15	\$ 178.05	\$ 296.20	\$ 210.34	\$ (17.37)	-8%
8 (1/15/20)	\$ 191.03	\$ 182.96	\$ 8.07	4%	\$ 97.45	\$ -	\$ 175.65	\$ 344.34	\$ 160.08	\$ 30.95	19%
9 (1/29/20)	\$ 381.50	\$ 829.21	\$ (447.71)	-54%	\$ 342.55	\$ 234.08	\$ 626.08	\$ 308.15	\$ 468.01	\$ (86.51)	-18%
10 (2/12/20)	\$ 28.27	\$ 133.77	\$ (105.50)	-79%	\$ 277.75	\$ -	\$ 17.66	\$ 220.85	\$ 130.01	\$ (101.74)	-78%
11 (2/26/20)	\$ 1,005.70	\$ 206.22	\$ 799.48	388%	\$ 97.45	\$ 546.33	\$ 353.70	\$ 579.87	\$ 356.71	\$ 648.99	182%
12 (3/11/20)	\$ 1,002.10	\$ 340.62	\$ 661.48	194%	\$ 144.08	\$ 141.65	\$ 138.85	\$ 136.15	\$ 180.27	\$ 821.83	456%
13 (3/25/20)	\$ 219.30	\$ 416.67	\$ (197.37)	-47%	\$ 26.50	\$ 88.30	\$ 353.70	\$ 308.35	\$ 238.70	\$ (19.40)	-8%
14 (4/8/20)	\$ 482.00	\$ 139.16	\$ 342.84	246%	\$ 144.50	\$ 542.75	\$ 88.30	\$ 136.00	\$ 210.14	\$ 271.86	129%
15 (4/22/20)	\$ -	\$ 489.02	\$ (489.02)	-100%	\$ 144.50	\$ 548.78	\$ 353.70	\$ 272.30	\$ 361.66	\$ (361.66)	-100%
16 (5/6/20)	\$ -	\$ 318.08	\$ (318.08)	-100%	\$ 97.45	\$ 88.30	\$ 227.15	\$ 357.43	\$ 217.68	\$ (217.68)	-100%
17 (5/20/20)	\$ -	\$ 158.66	\$ (158.66)	-100%	\$ 295.50	\$ 134.33	\$ 353.70	\$ 221.00	\$ 232.64	\$ (232.64)	-100%
18 (6/3/20)	\$ -	\$ 332.89	\$ (332.89)	-100%	\$ -	\$ 141.65	\$ -	\$ 431.19	\$ 181.15	\$ (181.15)	-100%
19 (6/17/20)	\$ -	\$ 622.03	\$ (622.03)	-100%	\$ 382.16	\$ 130.68	\$ 353.70	\$ 582.22	\$ 414.16	\$ (414.16)	-100%
20 (7/1/20)	\$ 150.91	\$ 272.93	\$ (122.02)	-45%	\$ -	\$ 226.64	\$ 83.31	\$ 84.85	\$ 133.55	\$ 17.36	13%
21 (7/15/20)	\$ 181.76	\$ 269.90	\$ (88.14)	-33%	\$ 320.40	\$ 325.18	\$ 117.65	\$ 647.77	\$ 336.18	\$ (154.42)	-46%
22 (7/29/20)	\$ 361.51	\$ 412.14	\$ (50.63)	-12%	\$ -	\$ 57.30	\$ 495.35	\$ -	\$ 192.96	\$ 168.55	87%
23 (8/12/20)	\$ 466.21	\$ 578.35	\$ (112.14)	-19%	\$ 320.40	\$ -	\$ 787.68	\$ 906.31	\$ 518.55	\$ (52.34)	-10%
24 (8/26/20)	\$ 389.90	\$ 1,124.98	\$ (735.08)	-65%	\$ 826.40	\$ 432.72	\$ 83.31	\$ 104.73	\$ 514.43	\$ (124.53)	-24%
25 (9/9/20)	\$ 1,119.25	\$ 1,450.55	\$ (331.30)	-23%	\$ 198.05	\$ 55.11	\$ 551.40	\$ 441.37	\$ 539.30	\$ 579.95	108%
26 (9/23/20)	\$ 460.54	\$ 826.44	\$ (365.90)	-44%	\$ 324.16	\$ 237.15	\$ 356.10	\$ 189.86	\$ 386.74	\$ 73.80	19%
YTD	\$ 11,098.08	\$ 11,934.28	\$ (836.20)	-7%	\$ 6,420.95	\$ 5,048.82	\$ 8,026.11	\$ 8,462.47	\$ 7,978.53	\$ 3,119.55	39%
Total	\$ 11,098.08	\$ 11,934.28			\$ 6,420.95	\$ 5,048.82	\$ 8,026.11	\$ 8,462.47	\$ 7,978.53		

WVRS FY 2020 DOUBLE TIME HOURS (2020 V 2019)

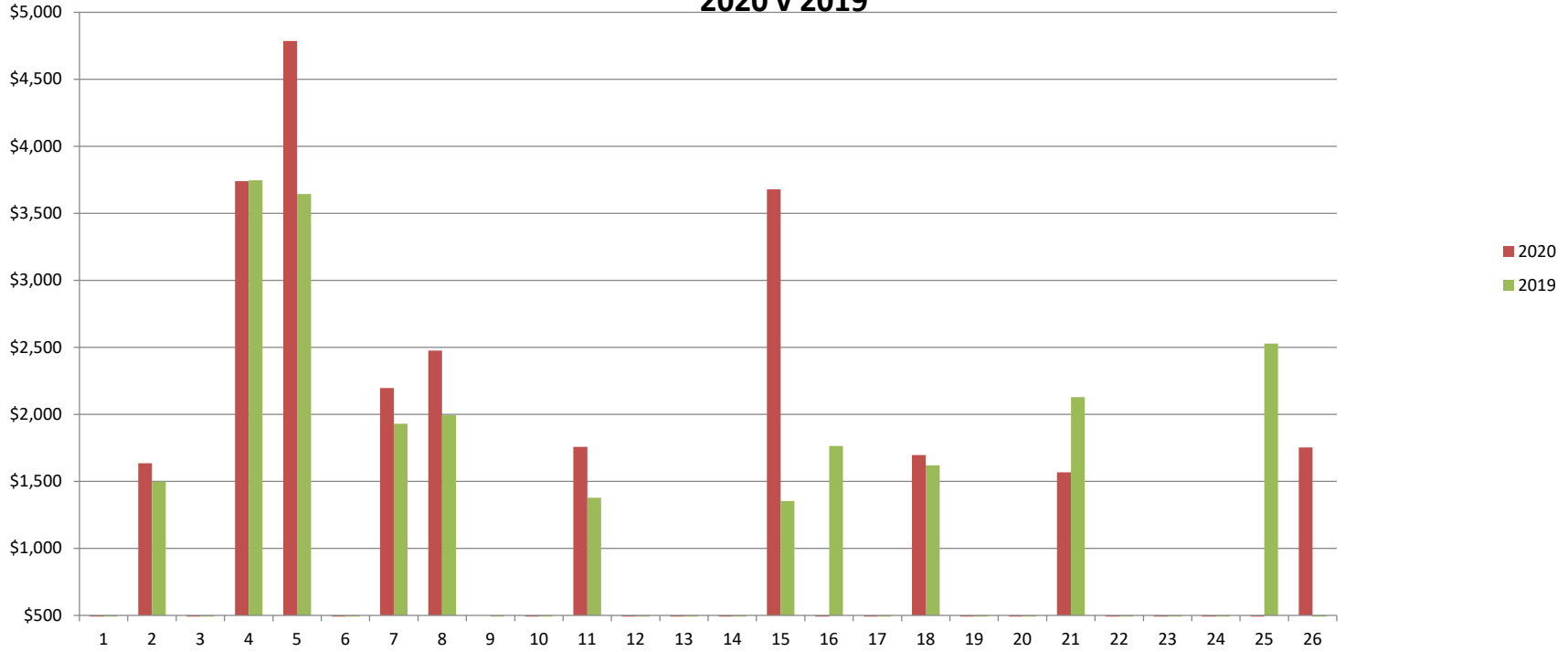
Payroll (FY20 check date)	2020	2019	Delta	% Delta	2018	2017	2016	2015	2015 to 2019	2020 Delta	2020 % Delta
									Average	from Avg	from Avg
1 (10/9/19)	18.50	0.50	18.00	3600%	5.00	2.50	15.50	8.25	6.35	12.15	191%
2 (10/23/19)	4.50	0.00	4.50	#DIV/0!	13.00	0.00	0.00	2.50	3.10	1.40	45%
3 (11/6/19)	4.50	24.00	-19.50	-81%	13.00	2.50	13.50	5.00	11.60	-7.10	-61%
4 (11/20/19)	7.00	4.00	3.00	75%	5.00	8.00	5.00	2.50	4.90	2.10	43%
5 (12/4/19)	15.00	3.50	11.50	329%	5.00	5.50	8.00	0.00	4.40	10.60	241%
6 (12/18/19)	27.00	7.00	20.00	286%	2.50	0.00	0.00	13.25	4.55	22.45	493%
7 (1/1/20)	4.50	3.50	1.00	29%	5.00	2.50	2.50	5.00	3.70	0.80	22%
8 (1/15/20)	3.50	4.00	-0.50	-13%	2.50	0.00	2.50	5.25	2.85	0.65	23%
9 (1/29/20)	7.00	15.00	-8.00	-53%	5.00	3.50	10.00	5.00	7.70	-0.70	-9%
10 (2/12/20)	0.50	3.50	-3.00	-86%	5.00	0.00	0.50	5.00	2.80	-2.30	-82%
11 (2/26/20)	15.00	3.50	11.50	329%	2.50	13.00	5.00	13.00	7.40	7.60	103%
12 (3/11/20)	13.50	7.00	6.50	93%	4.00	2.50	2.50	2.50	3.70	9.80	265%
13 (3/25/20)	4.00	7.00	-3.00	-43%	2.50	2.50	5.00	5.00	4.40	-0.40	-9%
14 (4/8/20)	7.00	3.50	3.50	100%	2.50	13.00	2.50	2.50	4.80	2.20	46%
15 (4/22/20)	0.00	7.00	-7.00	-100%	2.50	10.50	5.00	5.00	6.00	-6.00	-100%
16 (5/6/20)	0.00	3.00	-3.00	-100%	2.50	2.50	5.00	5.50	3.70	-3.70	-100%
17 (5/20/20)	0.00	4.00	-4.00	-100%	5.00	3.00	5.00	5.00	4.40	-4.40	-100%
18 (6/3/20)	0.00	7.50	-7.50	-100%	0.00	2.50	0.00	6.50	3.30	-3.30	-100%
19 (6/17/20)	0.00	10.50	-10.50	-100%	5.50	3.00	5.00	13.00	7.40	-7.40	-100%
20 (7/1/20)	3.50	7.00	-3.50	-50%	0.00	4.00	1.50	2.50	3.00	0.50	17%
21 (7/15/20)	3.50	5.50	-2.00	-36%	4.50	5.00	2.00	17.50	6.90	-3.40	-49%
22 (7/29/20)	6.50	5.50	1.00	18%	0.00	1.50	12.50	0.00	3.90	2.60	67%
23 (8/12/20)	8.00	8.00	0.00	0%	4.50	0.00	16.00	16.50	9.00	-1.00	-11%
24 (8/26/20)	7.00	19.00	-12.00	-63%	16.50	6.00	1.50	1.50	8.90	-1.90	-21%
25 (9/9/20)	22.50	21.50	1.00	5%	2.50	1.50	12.00	6.50	8.80	13.70	156%
26 (9/23/20)	8.00	11.50	-3.50	-30%	8.00	5.00	5.00	3.00	6.50	1.50	23%
YTD	153.00	196.00	-43.00	-22%	124.00	100.00	143.00	157.25	144.05	8.95	6%
Total	190.50	196.00			124.00	100.00	143.00	157.25	144.05		

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WVRSO FY 2020 HOLIDAY PAY (2020 V 2019)

Payroll (FY20 check date)					2015 to 2019				2020 \$ Delta	2020 % Delta	
	2020	2019	\$ Delta	% Delta	2018	2017	2016	2015	Average Paid	from Avg	from Avg
1 (10/9/19)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
2 (10/23/19)	\$ 1,635.00	\$ 1,498.19	\$ 136.81	9%	\$ 1,914.38	\$ 1,537.60	\$ 1,518.99	\$ 1,390.60	\$ 1,571.95	\$ 63.05	4%
3 (11/6/19)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 1,789.39	\$ 2,083.63	\$ 774.60	\$ (774.60)	-100%
4 (11/20/19)	\$ 3,740.71	\$ 3,746.97	\$ (6.26)	0%	\$ 2,561.30	\$ 4,312.51	\$ 1,412.99	\$ 2,095.05	\$ 2,825.76	\$ 914.95	32%
5 (12/4/19)	\$ 4,785.60	\$ 3,644.02	\$ 1,141.58	31%	\$ 2,766.87	\$ 3,950.23	\$ 3,766.20	\$ 4,302.40	\$ 3,685.94	\$ 1,099.66	30%
6 (12/18/19)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
7 (1/1/20)	\$ 2,195.01	\$ 1,929.40	\$ 265.61	14%	\$ 1,926.64	\$ 3,651.07	\$ 4,196.72	\$ 3,982.88	\$ 3,137.34	\$ (942.33)	-30%
8 (1/15/20)	\$ 2,475.82	\$ 1,993.60	\$ 482.22	24%	\$ 1,743.08	\$ 3,086.30	\$ -	\$ -	\$ 1,364.60	\$ 1,111.22	81%
9 (1/29/20)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
10 (2/12/20)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11 (2/26/20)	\$ 1,756.90	\$ 1,377.49	\$ 379.41	28%	\$ 2,027.48	\$ 1,628.03	\$ 2,326.09	\$ 1,906.80	\$ 1,853.18	\$ (96.28)	-5%
12 (3/11/20)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
13 (3/25/20)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 1,806.00	\$ -	\$ 361.20	\$ (361.20)	-100%
14 (4/8/20)	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,630.28	\$ -	\$ 1,424.24	\$ 4,018.28	\$ 1,814.56	\$ (1,814.56)	-100%
15 (4/22/20)	\$ 3,678.83	\$ 1,353.10	\$ 2,325.73	172%	\$ -	\$ 2,881.96	\$ -	\$ -	\$ 847.01	\$ 2,831.82	334%
16 (5/6/20)	\$ -	\$ 1,762.51	\$ (1,762.51)	-100%	\$ -	\$ -	\$ -	\$ -	\$ 352.50	\$ (352.50)	-100%
17 (5/20/20)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
18 (6/3/20)	\$ 1,695.60	\$ 1,619.90	\$ 75.70	5%	\$ 1,794.51	\$ 2,062.94	\$ 1,819.60	\$ 1,752.39	\$ 1,809.87	\$ (114.27)	-6%
19 (6/17/20)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
20 (7/1/20)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 2,028.88	\$ 405.78	\$ (405.78)	-100%
21 (7/15/20)	\$ 1,567.41	\$ 2,128.18	\$ (560.77)	-26%	\$ 1,440.05	\$ 1,696.40	\$ 2,053.96	\$ -	\$ 1,463.72	\$ 103.69	7%
22 (7/29/20)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
23 (8/12/20)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
24 (8/26/20)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
25 (9/9/20)	\$ -	\$ 2,528.80	\$ (2,528.80)	-100%	\$ 1,937.47	\$ 1,879.98	\$ 1,848.40	\$ 2,035.40	\$ 2,046.01	\$ (2,046.01)	-100%
26 (9/23/20)	\$ 1,752.65	\$ -	\$ 1,752.65	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,752.65	#DIV/0!
YTD	\$ 25,283.53	\$ 25,601.16	\$ (317.63)	-1%	\$ 23,760.06	\$ 28,704.02	\$ 25,978.58	\$ 27,611.31	\$ 24,314.03	\$ 969.50	4%
Total	\$ 25,283.53	\$ 23,582.16			\$ 21,742.06	\$ 26,687.02	\$ 23,962.58	\$ 25,596.31	\$ 24,314.03		

**WVRS
FY2020 Holiday Pay
2020 v 2019**



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WVRSR FY 2020 HOLIDAY WORKED HOURS (2020 V 2019)

Payroll (FY20 check date)	2020	2019	Delta	% Delta	2018	2017	2016	2015	2015 to 2019	2020 Delta	2020 % Delta
									Average	from Avg	from Avg
1 (10/9/19)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2 (10/23/19)	24.00	24.50	-0.50	-2%	26.50	24.00	25.25	24.00	24.85	-0.85	-3%
3 (11/6/19)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	26.50	27.00	10.70	-10.70	-100%
4 (11/20/19)	55.50	56.00	-0.50	-1%	45.60	62.00	18.50	27.00	41.82	13.68	33%
5 (12/4/19)	56.00	56.00	0.00	0%	56.00	69.50	64.00	70.00	63.10	-7.10	-11%
6 (12/18/19)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
7 (1/1/20)	28.00	24.00	4.00	17%	27.00	61.50	69.00	66.50	49.60	-21.60	-44%
8 (1/15/20)	28.00	28.00	0.00	0%	24.50	52.00	0.00	0.00	20.90	7.10	34%
9 (1/29/20)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
10 (2/12/20)		0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
11 (2/26/20)	28.00	24.50	3.50	14%	27.00	24.50	32.00	24.00	26.40	1.60	6%
12 (3/11/20)		0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
13 (3/25/20)		0.00	0.00	#DIV/0!	0.00	0.00	32.00	0.00	6.40	-6.40	-100%
14 (4/8/20)		0.00	0.00	#DIV/0!	57.00	0.00	27.00	62.00	29.20	-29.20	-100%
15 (4/22/20)	56.00	28.00	28.00	100%	0.00	53.00	0.00	0.00	16.20	39.80	246%
16 (5/6/20)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
17 (5/20/20)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
18 (6/3/20)	24.00	28.00	-4.00	-14%	24.50	24.50	24.00	26.50	25.50	-1.50	-6%
19 (6/17/20)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
20 (7/1/20)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	34.00	6.80	-6.80	-100%
21 (7/15/20)	24.50	24.50	0.00	0%	26.00	24.00	26.00	0.00	20.10	4.40	22%
22 (7/29/20)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
23 (8/12/20)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
24 (8/26/20)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
25 (9/9/20)	0.00	27.00	-27.00	-100%	27.00	26.00	27.00	29.00	27.20	-27.20	-100%
26 (9/23/20)	28.00	0.00	28.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	28.00	#DIV/0!
YTD	352.00	320.50	31.50	10%	341.10	421.00	371.25	390.00	368.77	-16.77	-5%
Total	352.00	320.50			341.10	421.00	371.25	390.00	368.77		

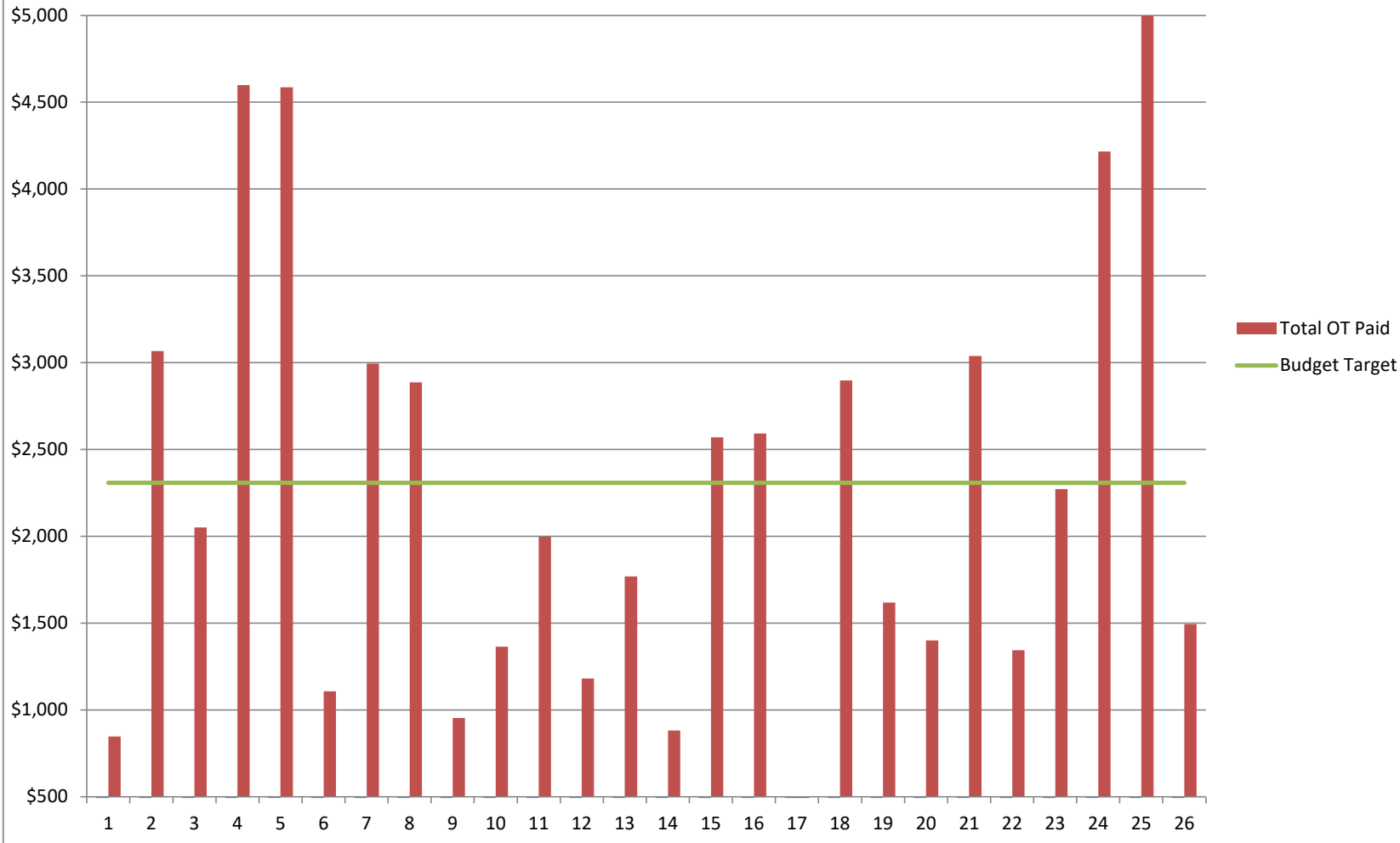
WVRSO FY 2019 TOTAL *OVERTIME (Actual v Budget Target)

Payroll (check date)	Total OT Paid	Budget Target	\$ Delta	% Delta
1 (10/10/18)	\$ 846.17	\$ 2,307.69	\$ 1,461.52	63%
2 (10/24/18)	\$ 3,067.08	\$ 2,307.69	\$ (759.39)	-33%
3 (11/7/18)	\$ 2,051.54	\$ 2,307.69	\$ 256.15	11%
4 (11/21/18)	\$ 4,598.01	\$ 2,307.69	\$ (2,290.32)	-99%
5 (12/5/18)	\$ 4,586.51	\$ 2,307.69	\$ (2,278.82)	-99%
6 (12/19/18)	\$ 1,107.03	\$ 2,307.69	\$ 1,200.66	52%
7 (1/2/19)	\$ 2,994.11	\$ 2,307.69	\$ (686.42)	-30%
8 (1/16/19)	\$ 2,886.25	\$ 2,307.69	\$ (578.56)	-25%
9 (1/30/19)	\$ 953.56	\$ 2,307.69	\$ 1,354.13	59%
10 (2/13/19)	\$ 1,364.79	\$ 2,307.69	\$ 942.90	41%
11 (2/27/19)	\$ 1,997.61	\$ 2,307.69	\$ 310.08	13%
12 (3/13/19)	\$ 1,181.17	\$ 2,307.69	\$ 1,126.52	49%
13 (3/27/19)	\$ 1,768.02	\$ 2,307.69	\$ 539.67	23%
14 (4/10/19)	\$ 880.94	\$ 2,307.69	\$ 1,426.75	62%
15 (4/24/19)	\$ 2,569.43	\$ 2,307.69	\$ (261.74)	-11%
16 (5/8/19)	\$ 2,592.05	\$ 2,307.69	\$ (284.36)	-12%
17 (5/22/19)	\$ 389.66	\$ 2,307.69	\$ 1,918.03	83%
18 (6/5/19)	\$ 2,897.91	\$ 2,307.69	\$ (590.22)	-26%
19 (6/19/19)	\$ 1,618.22	\$ 2,307.69	\$ 689.47	30%
20 (7/3/19)	\$ 1,400.66	\$ 2,307.69	\$ 907.03	39%
21 (7/17/19)	\$ 3,038.08	\$ 2,307.69	\$ (730.39)	-32%
22 (7/31/19)	\$ 1,344.56	\$ 2,307.69	\$ 963.13	42%
23 (8/14/19)	\$ 2,272.76	\$ 2,307.69	\$ 34.93	2%
24 (8/28/19)	\$ 4,216.60	\$ 2,307.69	\$ (1,908.91)	-83%
25 (9/11/19)	\$ 6,488.70	\$ 2,307.69	\$ (4,181.01)	-181%
26 (9/25/19)	\$ 1,494.77	\$ 2,307.69	\$ 812.92	35%
YTD	\$ 60,606.19	\$ 60,000.00	\$ 606.19	1%
Total	\$ 60,606.19	\$ 60,000.00		

% of OT Budget Expended to Date		101%
Average per payroll	\$	2,331.01
Payrolls remaining		0
Projected Year End Cost Based on Current Trend	\$	60,606.19
Delta Year End Budget Projection v. Budget	\$	(606.19)

*Total OT includes straight OT, double time and holiday worked pay

**WVRS
FY2019 Overtime Expenses
Budget v Actual by Pay Period**



DB-40

WVRSO FY 2019 REGULAR OT PAY (2019 V 2018)

Payroll (Fy 19 check date)	2019				2018				2015 to 2018				2019 \$ Delta		2019 % Delta			
					\$ Delta	% Delta	2017	2016	2015	Average Paid	from Avg	from Avg						
1 (10/10/18)	\$	827.25	\$	481.85	\$	345.40	72%	\$	558.93	\$	757.73	\$	211.94	\$	502.61	\$	324.64	65%
2 (10/24/18)	\$	1,568.89	\$	961.74	\$	607.15	63%	\$	875.27	\$	1,925.72	\$	361.65	\$	1,031.10	\$	537.80	52%
3 (11/7/18)	\$	553.31	\$	746.45	\$	(193.14)	-26%	\$	704.95	\$	1,926.35	\$	575.73	\$	988.37	\$	(435.06)	-44%
4 (11/21/18)	\$	675.75	\$	913.18	\$	(237.43)	-26%	\$	572.31	\$	1,085.14	\$	1,988.59	\$	1,139.81	\$	(464.06)	-41%
5 (12/5/18)	\$	659.69	\$	1,365.19	\$	(705.50)	-52%	\$	988.13	\$	830.99	\$	199.68	\$	846.00	\$	(186.31)	-22%
6 (12/19/18)	\$	591.83	\$	406.39	\$	185.44	46%	\$	493.69	\$	116.14	\$	1,277.11	\$	573.33	\$	18.50	3%
7 (1/2/19)	\$	904.62	\$	605.43	\$	299.19	49%	\$	1,010.52	\$	325.54	\$	574.92	\$	629.10	\$	275.52	44%
8 (1/16/19)	\$	709.69	\$	1,254.51	\$	(544.82)	-43%	\$	200.59	\$	264.10	\$	499.27	\$	554.62	\$	155.07	28%
9 (1/30/19)	\$	124.35	\$	346.04	\$	(221.69)	-64%	\$	951.82	\$	1,949.97	\$	1,761.37	\$	1,252.30	\$	(1,127.95)	-90%
10 (2/13/19)	\$	1,231.02	\$	-	\$	1,231.02	#DIV/0!	\$	1,312.74	\$	612.13	\$	955.23	\$	720.03	\$	511.00	71%
11 (2/27/19)	\$	413.90	\$	1,012.62	\$	(598.72)	-59%	\$	718.90	\$	933.26	\$	1,185.53	\$	962.58	\$	(548.68)	-57%
12 (3/13/19)	\$	840.55	\$	3,630.61	\$	(2,790.06)	-77%	\$	916.38	\$	1,727.49	\$	461.57	\$	1,684.01	\$	(843.46)	-50%
13 (3/27/19)	\$	1,351.45	\$	1,270.77	\$	80.68	6%	\$	844.82	\$	557.97	\$	1,254.47	\$	982.01	\$	369.44	38%
14 (4/10/19)	\$	741.78	\$	219.69	\$	522.09	238%	\$	618.99	\$	143.41	\$	349.66	\$	332.94	\$	408.84	123%
15 (4/24/19)	\$	727.31	\$	1,399.85	\$	(672.54)	-48%	\$	798.07	\$	306.86	\$	798.38	\$	825.79	\$	(98.48)	-12%
16 (5/8/19)	\$	692.32	\$	978.86	\$	(286.54)	-29%	\$	66.23	\$	568.86	\$	702.77	\$	579.18	\$	113.14	20%
17 (5/22/19)	\$	231.00	\$	806.61	\$	(575.61)	-71%	\$	695.16	\$	427.32	\$	1,500.28	\$	857.34	\$	(626.34)	-73%
18 (6/5/19)	\$	945.12	\$	-	\$	945.12	#DIV/0!	\$	330.73	\$	518.70	\$	888.19	\$	434.41	\$	510.72	118%
19 (6/19/19)	\$	996.19	\$	519.22	\$	476.97	92%	\$	629.29	\$	834.08	\$	753.74	\$	684.08	\$	312.11	46%
20 (7/3/19)	\$	1,127.73	\$	760.22	\$	367.51	48%	\$	757.67	\$	158.09	\$	737.67	\$	603.41	\$	524.32	87%
21 (7/17/19)	\$	640.00	\$	1,307.70	\$	(667.70)	-51%	\$	304.78	\$	799.38	\$	1,236.86	\$	912.18	\$	(272.18)	-30%
22 (7/31/19)	\$	932.42	\$	1,053.92	\$	(121.50)	-12%	\$	120.19	\$	596.51	\$	1,568.08	\$	834.68	\$	97.75	12%
23 (8/14/19)	\$	1,694.41	\$	575.26	\$	1,119.15	195%	\$	367.52	\$	389.43	\$	1,601.55	\$	733.44	\$	960.97	131%
24 (8/28/19)	\$	3,091.62	\$	2,326.20	\$	765.42	33%	\$	267.50	\$	636.86	\$	845.10	\$	1,018.92	\$	2,072.71	203%
25 (9/11/19)	\$	2,509.35	\$	346.80	\$	2,162.55	624%	\$	567.66	\$	317.47	\$	192.45	\$	356.10	\$	2,153.26	605%
26 (9/25/19)	\$	668.13	\$	781.07	\$	(112.94)	-14%	\$	1,399.77	\$		\$	247.67	\$	607.13	\$	61.00	10%
YTD	\$	25,449.68	\$	24,070.18	\$	1,379.50	6%	\$	17,072.61	\$	18,709.50	\$	22,729.46	\$	20,645.44	\$	4,804.24	23%
Total	\$	25,449.68	\$	24,070.18	\$			\$	17,072.61	\$	18,709.50	\$	22,729.46	\$	20,645.44	\$		

WVRSO FY 2019 REGULAR OT HOURS (2019 V 2018)

Payroll (Fy 19 check date)	2019	2018	Delta	% Delta	2017	2016	2015	2015 to 2018	2019 Delta	2019 % Delta
								Average	from Avg	from Avg
1 (10/10/18)	22.00	10.00	12.00	120%	11.50	18.00	5.50	11.25	10.75	96%
2 (10/24/18)	40.00	21.00	19.00	90%	25.50	46.00	7.00	24.88	15.13	61%
3 (11/7/18)	15.75	22.00	-6.25	-28%	14.50	38.50	14.00	22.25	-6.50	-29%
4 (11/21/18)	10.50	28.50	-18.00	-63%	12.50	25.00	44.42	27.61	-17.11	-62%
5 (12/5/18)	14.50	31.50	-17.00	-54%	31.50	25.50	8.00	24.13	-9.63	-40%
6 (12/19/18)	16.50	13.00	3.50	27%	16.50	3.00	30.25	15.69	0.81	5%
7 (1/2/19)	15.00	21.00	-6.00	-29%	21.00	10.50	11.50	16.00	-1.00	-6%
8 (1/16/19)	13.00	32.00	-19.00	-59%	5.00	5.50	14.00	14.13	-1.13	-8%
9 (1/30/19)	2.50	6.50	-4.00	-62%	23.50	50.25	45.50	31.44	-28.94	-92%
10 (2/13/19)	34.00	0.00	34.00	#DIV/0!	43.50	18.50	26.00	22.00	12.00	55%
11 (2/27/19)	6.50	24.00	-17.50	-73%	14.50	22.00	24.25	21.19	-14.69	-69%
12 (3/13/19)	24.00	79.50	-55.50	-70%	21.00	45.00	13.50	39.75	-15.75	-40%
13 (3/27/19)	33.00	24.50	8.50	35%	31.50	15.25	29.00	25.06	7.94	32%
14 (4/10/19)	11.50	5.00	6.50	130%	21.00	4.00	9.00	9.75	1.75	18%
15 (4/24/19)	21.50	35.00	-13.50	-39%	18.50	7.00	22.00	20.63	0.88	4%
16 (5/8/19)	23.00	24.00	-1.00	-4%	2.50	16.00	19.50	15.50	7.50	48%
17 (5/22/19)	7.00	28.50	-21.50	-75%	16.00	8.00	35.00	21.88	-14.88	-68%
18 (6/5/19)	23.00	0.00	23.00	#DIV/0!	12.00	11.00	30.50	13.38	9.63	72%
19 (6/19/19)	26.00	13.50	12.50	93%	18.50	19.00	18.00	17.25	8.75	51%
20 (7/3/19)	20.00	18.50	1.50	8%	25.00	3.00	16.00	15.63	4.38	28%
21 (7/17/19)	21.00	35.00	-14.00	-40%	10.00	22.00	27.00	23.50	-2.50	-11%
22 (7/31/19)	21.00	28.00	-7.00	-25%	2.50	14.50	44.75	22.44	-1.44	-6%
23 (8/14/19)	35.50	20.00	15.50	78%	7.50	19.00	39.00	21.38	14.13	66%
24 (8/28/19)	74.50	61.00	13.50	22%	9.50	16.50	18.00	26.25	48.25	184%
25 (9/11/19)	68.00	8.00	60.00	750%	11.00	10.50	4.00	8.38	59.63	712%
26 (9/25/19)	15.00	13.50	1.50	11%	33.00	31.00	6.00	20.88	-5.88	-28%
YTD	614.25	603.50	10.75	2%	459.00	504.50	561.67	532.17	82.08	15%
Total	614.25	603.50			459.00	504.50	561.67	532.17		

WVRS FY 2019 DOUBLE TIME PAY (2019 V 2018)

Payroll (Fy 19 check date)	2018				2017			2015			2015 to 2018	2019 \$ Delta	2019 % Delta
	2019	2018	\$ Delta	% Delta	2017	2016	2015	Average Paid	from Avg	from Avg			
1 (10/10/18)	\$ 20.26	\$ 222.95	\$ (202.69)	-91%	\$ 178.05	\$ 825.65	\$ 524.20	\$ 437.71	\$ (417.45)	-95%			
2 (10/24/18)	\$ -	\$ 502.99	\$ (502.99)	-100%	\$ -	\$ -	\$ 133.35	\$ 159.09	\$ (159.09)	-100%			
3 (11/7/18)	\$ 1,498.23	\$ 811.51	\$ 686.72	85%	\$ 141.65	\$ 748.99	\$ 293.95	\$ 499.03	\$ 999.21	200%			
4 (11/21/18)	\$ 353.12	\$ 324.80	\$ 28.32	9%	\$ 305.60	\$ 262.85	\$ 167.76	\$ 265.25	\$ 87.87	33%			
5 (12/5/18)	\$ 282.80	\$ 191.15	\$ 91.65	48%	\$ 313.42	\$ 493.58	\$ -	\$ 249.54	\$ 33.26	13%			
6 (12/19/18)	\$ 515.20	\$ 90.05	\$ 425.15	472%	\$ -	\$ -	\$ 774.27	\$ 216.08	\$ 299.12	138%			
7 (1/2/19)	\$ 160.09	\$ 238.20	\$ (78.11)	-33%	\$ 179.15	\$ 178.05	\$ 296.20	\$ 222.90	\$ (62.81)	-28%			
8 (1/16/19)	\$ 182.96	\$ 97.45	\$ 85.51	88%	\$ -	\$ 175.65	\$ 344.34	\$ 154.36	\$ 28.60	19%			
9 (1/30/19)	\$ 829.21	\$ 342.55	\$ 486.66	142%	\$ 234.08	\$ 626.08	\$ 308.15	\$ 377.72	\$ 451.50	120%			
10 (2/13/19)	\$ 133.77	\$ 277.75	\$ (143.98)	-52%	\$ -	\$ 17.66	\$ 220.85	\$ 129.07	\$ 4.71	4%			
11 (2/27/19)	\$ 206.22	\$ 97.45	\$ 108.77	112%	\$ 546.33	\$ 353.70	\$ 579.87	\$ 394.34	\$ (188.12)	-48%			
12 (3/13/19)	\$ 340.62	\$ 144.08	\$ 196.54	136%	\$ 141.65	\$ 138.85	\$ 136.15	\$ 140.18	\$ 200.44	143%			
13 (3/27/19)	\$ 416.67	\$ 26.50	\$ 390.17	1472%	\$ 88.30	\$ 353.70	\$ 308.35	\$ 194.21	\$ 222.46	115%			
14 (4/10/19)	\$ 139.16	\$ 144.50	\$ (5.34)	-4%	\$ 542.75	\$ 88.30	\$ 136.00	\$ 227.89	\$ (88.73)	-39%			
15 (4/24/19)	\$ 489.02	\$ 144.50	\$ 344.52	238%	\$ 548.78	\$ 353.70	\$ 272.30	\$ 329.82	\$ 159.20	48%			
16 (5/8/19)	\$ 318.08	\$ 97.45	\$ 220.63	226%	\$ 88.30	\$ 227.15	\$ 357.43	\$ 192.58	\$ 125.50	65%			
17 (5/22/19)	\$ 158.66	\$ 295.50	\$ (136.84)	-46%	\$ 134.33	\$ 353.70	\$ 221.00	\$ 251.13	\$ (92.47)	-37%			
18 (6/5/19)	\$ 332.89	\$ -	\$ 332.89	#DIV/0!	\$ 141.65	\$ -	\$ 431.19	\$ 143.21	\$ 189.68	132%			
19 (6/19/19)	\$ 622.03	\$ 382.16	\$ 239.87	63%	\$ 130.68	\$ 353.70	\$ 582.22	\$ 362.19	\$ 259.84	72%			
20 (7/3/19)	\$ 272.93	\$ -	\$ 272.93	#DIV/0!	\$ 226.64	\$ 83.31	\$ 84.85	\$ 98.70	\$ 174.23	177%			
21 (7/17/19)	\$ 269.90	\$ 320.40	\$ (50.50)	-16%	\$ 325.18	\$ 117.65	\$ 647.77	\$ 352.75	\$ (82.85)	-23%			
22 (7/31/19)	\$ 412.14	\$ -	\$ 412.14	#DIV/0!	\$ 57.30	\$ 495.35	\$ -	\$ 138.16	\$ 273.98	198%			
23 (8/14/19)	\$ 578.35	\$ 320.40	\$ 257.95	81%	\$ -	\$ 787.68	\$ 906.31	\$ 503.60	\$ 74.75	15%			
24 (8/28/19)	\$ 1,124.98	\$ 826.40	\$ 298.58	36%	\$ 432.72	\$ 83.31	\$ 104.73	\$ 361.79	\$ 763.19	211%			
25 (9/11/19)	\$ 1,450.55	\$ 198.05	\$ 1,252.50	632%	\$ 55.11	\$ 551.40	\$ 441.37	\$ 311.48	\$ 1,139.07	366%			
26 (9/25/19)	\$ 826.44	\$ 324.16	\$ 502.28	155%	\$ 237.15	\$ 356.10	\$ 189.86	\$ 276.82	\$ 549.62	199%			
YTD	\$ 11,934.28	\$ 6,420.95	\$ 5,513.33	86%	\$ 5,048.82	\$ 8,026.11	\$ 8,462.47	\$ 6,989.59	\$ 4,944.69	71%			
Total	\$ 11,934.28	\$ 6,420.95			\$ 5,048.82	\$ 8,026.11	\$ 8,462.47	\$ 6,989.59					

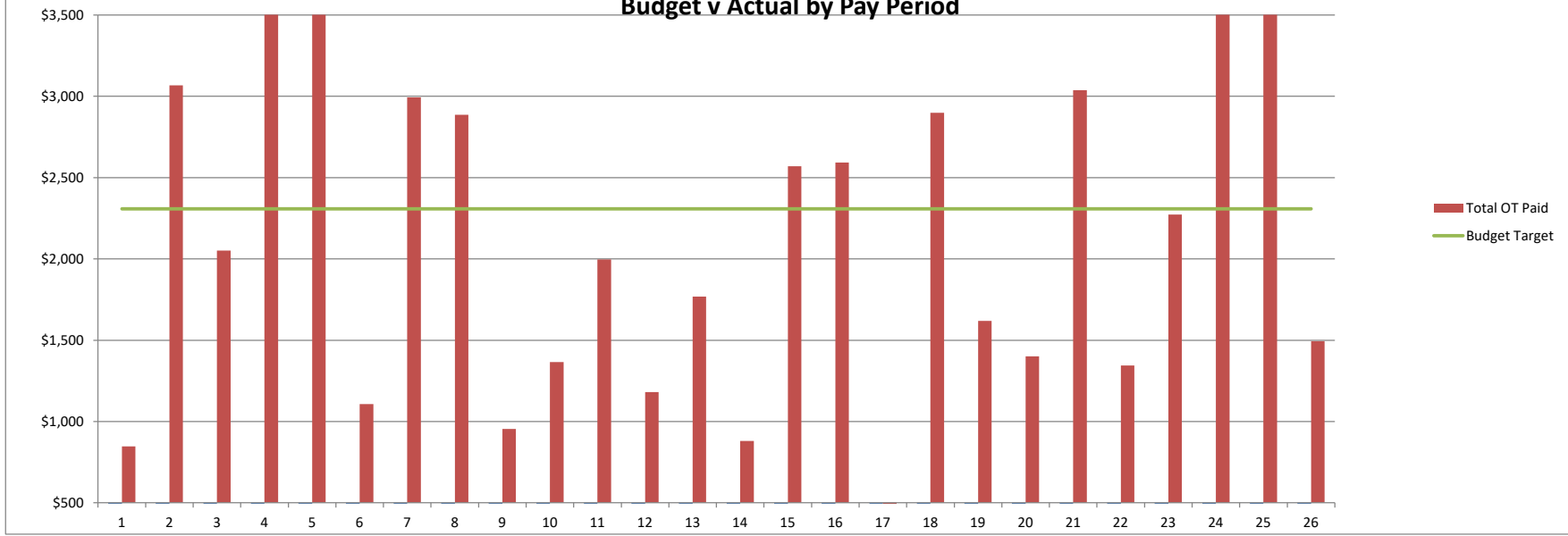
WVRSR FY 2019 DOUBLE TIME HOURS (2019 V 2018)

Payroll (Fy 19 check date)	2019	2018	Delta	% Delta	2017	2016	2015	2015 to 2018	2019 Delta	2019 % Delta
								Average	from Avg	from Avg
1 (10/10/18)	0.50	5.00	-4.50	-90%	2.50	15.50	8.25	7.81	-7.31	-94%
2 (10/24/18)	0.00	13.00	-13.00	-100%	0.00	0.00	2.50	3.88	-3.88	-100%
3 (11/7/18)	24.00	13.00	11.00	85%	2.50	13.50	5.00	8.50	15.50	182%
4 (11/21/18)	4.00	5.00	-1.00	-20%	8.00	5.00	2.50	5.13	-1.13	-22%
5 (12/5/18)	3.50	5.00	-1.50	-30%	5.50	8.00	0.00	4.63	-1.13	-24%
6 (12/19/18)	7.00	2.50	4.50	180%	0.00	0.00	13.25	3.94	3.06	78%
7 (1/2/19)	3.50	5.00	-1.50	-30%	2.50	2.50	5.00	3.75	-0.25	-7%
8 (1/16/19)	4.00	2.50	1.50	60%	0.00	2.50	5.25	2.56	1.44	56%
9 (1/30/19)	15.00	5.00	10.00	200%	3.50	10.00	5.00	5.88	9.13	155%
10 (2/13/19)	3.50	5.00	-1.50	-30%	0.00	0.50	5.00	2.63	0.88	33%
11 (2/27/19)	3.50	2.50	1.00	40%	13.00	5.00	13.00	8.38	-4.88	-58%
12 (3/13/19)	7.00	4.00	3.00	75%	2.50	2.50	2.50	2.88	4.13	143%
13 (3/27/19)	7.00	2.50	4.50	180%	2.50	5.00	5.00	3.75	3.25	87%
14 (4/10/19)	3.50	2.50	1.00	40%	13.00	2.50	2.50	5.13	-1.63	-32%
15 (4/24/19)	7.00	2.50	4.50	180%	10.50	5.00	5.00	5.75	1.25	22%
16 (5/8/19)	3.00	2.50	0.50	20%	2.50	5.00	5.50	3.88	-0.88	-23%
17 (5/22/19)	4.00	5.00	-1.00	-20%	3.00	5.00	5.00	4.50	-0.50	-11%
18 (6/5/19)	7.50	0.00	7.50	#DIV/0!	2.50	0.00	6.50	2.25	5.25	233%
19 (6/19/19)	10.50	5.50	5.00	91%	3.00	5.00	13.00	6.63	3.88	58%
20 (7/3/19)	7.00	0.00	7.00	#DIV/0!	4.00	1.50	2.50	2.00	5.00	250%
21 (7/17/19)	5.50	4.50	1.00	22%	5.00	2.00	17.50	7.25	-1.75	-24%
22 (7/31/19)	5.50	0.00	5.50	#DIV/0!	1.50	12.50	0.00	3.50	2.00	57%
23 (8/14/19)	8.00	4.50	3.50	78%	0.00	16.00	16.50	9.25	-1.25	-14%
24 (8/28/19)	19.00	16.50	2.50	15%	6.00	1.50	1.50	6.38	12.63	198%
25 (9/11/19)	21.50	2.50	19.00	760%	1.50	12.00	6.50	5.63	15.88	282%
26 (9/25/19)	11.50	8.00	3.50	44%	5.00	5.00	3.00	5.25	6.25	119%
YTD	196.00	124.00	72.00	58%	100.00	143.00	157.25	131.06	64.94	50%
Total	196.00	124.00			100.00	143.00	157.25	131.06		

WVRS FY 2019 HOLIDAY PAY (2019 V 2018)

Payroll (Fy 19 check date)								2015 to 2018	2019 \$ Delta	2019 % Delta
	2019	2018	\$ Delta	% Delta	2017	2016	2015	Average Paid	from Avg	from Avg
1 (10/10/18)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
2 (10/24/18)	\$ 1,498.19	\$ 1,914.38	\$ (416.19)	-22%	\$ 1,537.60	\$ 1,518.99	\$ 1,390.60	\$ 1,590.39	\$ (92.20)	-6%
3 (11/7/18)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,789.39	\$ 2,083.63	\$ 968.26	\$ (968.26)	-100%
4 (11/21/18)	\$ 3,746.97	\$ 2,561.30	\$ 1,185.67	46%	\$ 4,312.51	\$ 1,412.99	\$ 2,095.05	\$ 2,595.46	\$ 1,151.51	44%
5 (12/5/18)	\$ 3,644.02	\$ 2,766.87	\$ 877.15	32%	\$ 3,950.23	\$ 3,766.20	\$ 4,302.40	\$ 3,696.43	\$ (52.40)	-1%
6 (12/19/18)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
7 (1/2/19)	\$ 1,929.40	\$ 1,926.64	\$ 2.76	0%	\$ 3,651.07	\$ 4,196.72	\$ 3,982.88	\$ 3,439.33	\$ (1,509.93)	-44%
8 (1/16/19)	\$ 1,993.60	\$ 1,743.08	\$ 250.52	14%	\$ 3,086.30	\$ -	\$ -	\$ 1,207.35	\$ 786.26	65%
9 (1/30/19)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
10 (2/13/19)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
11 (2/27/19)	\$ 1,377.49	\$ 2,027.48	\$ (649.99)	-32%	\$ 1,628.03	\$ 2,326.09	\$ 1,906.80	\$ 1,972.10	\$ (594.61)	-30%
12 (3/13/19)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
13 (3/27/19)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 1,806.00	\$ -	\$ 451.50	\$ (451.50)	-100%
14 (4/10/19)	\$ -	\$ 3,630.28	\$ (3,630.28)	-100%	\$ -	\$ 1,424.24	\$ 4,018.28	\$ 2,268.20	\$ (2,268.20)	-100%
15 (4/24/19)	\$ 1,353.10	\$ -	\$ 1,353.10	#DIV/0!	\$ 2,881.96	\$ -	\$ -	\$ 720.49	\$ 632.61	88%
16 (5/8/19)	\$ 1,762.51	\$ -	\$ 1,762.51	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ 1,762.51	#DIV/0!
17 (5/22/19)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
18 (6/5/19)	\$ 1,619.90	\$ 1,794.51	\$ (174.61)	-10%	\$ 2,062.94	\$ 1,819.60	\$ 1,752.39	\$ 1,857.36	\$ (237.46)	-13%
19 (6/19/19)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
20 (7/3/19)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 2,028.88	\$ 507.22	\$ (507.22)	-100%
21 (7/17/19)	\$ 2,128.18	\$ 1,440.05	\$ 688.13	48%	\$ 1,696.40	\$ 2,053.96	\$ -	\$ 1,297.60	\$ 830.58	64%
22 (7/31/19)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
23 (8/14/19)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
24 (8/28/19)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
25 (9/11/19)	\$ 2,528.80	\$ 1,937.47	\$ 591.33	31%	\$ 1,879.98	\$ 1,848.40	\$ 2,035.40	\$ 1,925.31	\$ 603.49	31%
26 (9/25/19)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
YTD	\$ 23,582.16	\$ 21,742.06	\$ 1,840.10	8%	\$ 26,687.02	\$ 23,962.58	\$ 25,596.31	\$ 24,496.99	\$ (1,471.28)	-6%
Total	\$ 23,582.16	\$ 21,742.06			\$ 26,687.02	\$ 23,962.58	\$ 25,596.31	\$ 24,496.99		

**WVRS
FY2019 Overtime Expenses
Budget v Actual by Pay Period**



DB-46

WVRS FY 2019 HOLIDAY WORKED HOURS (2019 V 2018)

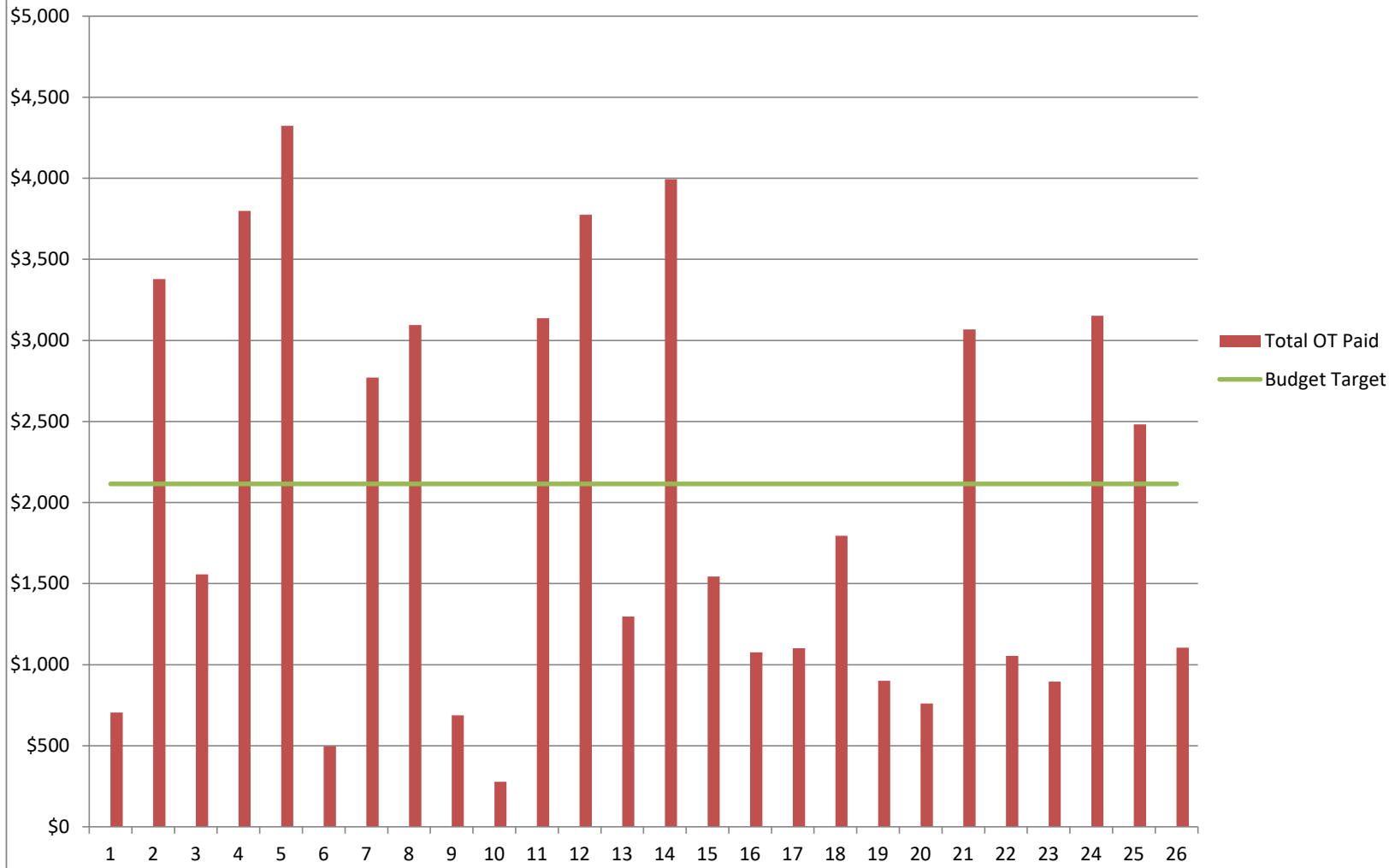
Payroll (Fy 19 check date)	2019	2018	Delta	% Delta	2017	2016	2015	2015 to 2018	2019 Delta	2019 % Delta
								Average	from Avg	from Avg
1 (10/10/18)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
2 (10/24/18)	24.50	26.50	-2.00	-8%	24.00	25.25	24.00	24.94	-0.44	-2%
3 (11/7/18)	0.00	0.00	0.00	#DIV/0!	0.00	26.50	27.00	13.38	-13.38	-100%
4 (11/21/18)	56.00	45.60	10.40	23%	62.00	18.50	27.00	38.28	17.73	46%
5 (12/5/18)	56.00	56.00	0.00	0%	69.50	64.00	70.00	64.88	-8.88	-14%
6 (12/19)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
7 (12/19/18)	24.00	27.00	-3.00	-11%	61.50	69.00	66.50	56.00	-32.00	-57%
8(1/2/19)	28.00	24.50	3.50	14%	52.00	0.00	0.00	19.13	8.88	46%
9(1/16/19)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
10 (2/13/19)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
11 (2/27/19)	24.50	27.00	-2.50	-9%	24.50	32.00	24.00	26.88	-2.38	-9%
12 (3/13/19)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
13 (3/27/19)	0.00	0.00	0.00	#DIV/0!	0.00	32.00	0.00	8.00	-8.00	-100%
14 (4/10/19)	0.00	57.00	-57.00	-100%	0.00	27.00	62.00	36.50	-36.50	-100%
15 (4/24/19)	28.00	0.00	28.00	#DIV/0!	53.00	0.00	0.00	13.25	14.75	111%
16 (5/8/19)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
17 (5/22/19)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
18 (6/5/19)	28.00	24.50	3.50	14%	24.50	24.00	26.50	24.88	3.13	13%
19 (6/19/19)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
20 (7/3/19)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	34.00	8.50	-8.50	-100%
21 (7/17/19)	24.50	26.00	-1.50	-6%	24.00	26.00	0.00	19.00	5.50	29%
22 (7/31/19)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
23 (8/14/19)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
24 (8/28/19)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
25 (9/11/19)	27.00	27.00	0.00	0%	26.00	27.00	29.00	27.25	-0.25	-1%
26 (9/25/19)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	#DIV/0!
YTD	320.50	341.10	-20.60	-6%	421.00	371.25	390.00	380.84	-60.34	-16%
Total	320.50	341.10			421.00	371.25	390.00	380.84		

WVRSO FY 2018 OVERTIME (Actual v Budget Target)

Payroll (check date)	Total OT Paid	Budget Target	\$ Delta	% Delta
1 (10/11)	\$ 704.80	\$ 2,115.38	\$ 1,410.58	67%
2(10/25)	\$ 3,379.11	\$ 2,115.38	\$ (1,263.73)	-60%
3(11/8)	\$ 1,557.96	\$ 2,115.38	\$ 557.42	26%
4(11/22)	\$ 3,799.28	\$ 2,115.38	\$ (1,683.90)	-80%
5 (12/6)	\$ 4,323.21	\$ 2,115.38	\$ (2,207.83)	-104%
6 (12/20)	\$ 496.44	\$ 2,115.38	\$ 1,618.94	77%
7 (1/3)	\$ 2,770.27	\$ 2,115.38	\$ (654.89)	-31%
8(1/17)	\$ 3,095.04	\$ 2,115.38	\$ (979.66)	-46%
9 (1/31)	\$ 688.59	\$ 2,115.38	\$ 1,426.79	67%
10 (2/14)	\$ 277.75	\$ 2,115.38	\$ 1,837.63	87%
11 (2/28)	\$ 3,137.55	\$ 2,115.38	\$ (1,022.17)	-48%
12 (3/14)	\$ 3,774.69	\$ 2,115.38	\$ (1,659.31)	-78%
13 (3/28)	\$ 1,297.27	\$ 2,115.38	\$ 818.11	39%
14 (4/11)	\$ 3,994.47	\$ 2,115.38	\$ (1,879.09)	-89%
15 (4/25)	\$ 1,544.35	\$ 2,115.38	\$ 571.03	27%
16 (5/9)	\$ 1,076.31	\$ 2,115.38	\$ 1,039.07	49%
17 (5/23)	\$ 1,102.11	\$ 2,115.38	\$ 1,013.27	48%
18 (6/6)	\$ 1,794.51	\$ 2,115.38	\$ 320.87	15%
19 (6/20)	\$ 901.38	\$ 2,115.38	\$ 1,214.00	57%
20 (7/3)	\$ 760.22	\$ 2,115.38	\$ 1,355.16	64%
21 (7/18)	\$ 3,068.15	\$ 2,115.38	\$ (952.77)	-45%
22 (8/1)	\$ 1,053.92	\$ 2,115.38	\$ 1,061.46	50%
23 (8/11)	\$ 895.66	\$ 2,115.38	\$ 1,219.72	58%
24 (8/29)	\$ 3,152.60	\$ 2,115.38	\$ (1,037.22)	-49%
25 (9/12)	\$ 2,482.32	\$ 2,115.38	\$ (366.94)	-17%
26 (9/26)	\$ 1,105.23	\$ 2,115.38	\$ 1,010.15	48%
YTD	\$ 52,233.19	\$ 55,000.00	\$ (2,766.81)	-5%
Total	\$ 52,233.19	\$ 55,000.00		

% of OT Budget Expended to Date		95%	
Average per payroll	\$	2,008.97	
Payrolls remaining		0	
Projected Year End Cost Based on Current Trend	\$	52,233.19	
Delta Year End Budget Projection v. Budget	\$	2,766.81	

WVRS FY2018 Overtime Expenses Budget v Actual by Pay Period



WVRSO Overtime FY2017/FY2016 (FY 10/1 to 9/30)

Payroll	Fiscal Year 2018							Fiscal Year 2017							Change 2017-2018							%Change 2017-2018							Payroll	
	OT Hrs	OT Pay	DT Hrs	DT Pay	HTW Hrs	HTW Pay	Total Pay	OT Hrs	OT Pay	DT Hrs	DT Pay	HTW Hrs	HTW Pay	Total Pay	OT Hrs	OT Pay	DT Hrs	DT Pay	HTW Hrs	HTW Pay	Total Pay	OT Hrs	OT Pay	DT Hrs	DT Pay	HTW Hrs	HTW Pay	Total Pay		
1 (10/11)	10	\$ 481.85	5	\$ 222.95	0	\$ -	\$ 704.80	11.5	\$ 558.93	2.5	\$ 178.05	0	\$ -	\$ 736.98	-1.5	\$ (77.08)	2.5	\$ 44.90	0	\$ -	\$ (32.18)	-13.0%	-13.8%	100.0%	25.2%	#DIV/0!	#DIV/0!	#DIV/0!	-4.4%	1
2(10/25)	21	\$ 961.74	13	\$ 502.99	26.5	\$ 1,914.38	\$ 3,379.11	25.5	\$ 875.27	0	\$ -	24	\$ 1,537.60	\$ 2,412.87	-4.5	\$ 86.47	13	\$ 502.99	2.5	\$ 376.78	\$ 966.24	-17.6%	9.9%	#DIV/0!	#DIV/0!	10.4%	24.5%	40.0%	2	
3(11/8)	22	\$ 746.45	13	\$ 811.51	0	\$ -	\$ 1,557.96	14.5	\$ 704.95	2.5	\$ 141.65	0	\$ -	\$ 846.60	7.5	\$ 41.50	10.5	\$ 669.86	0	\$ -	\$ 711.36	51.7%	5.9%	420.0%	472.9%	#DIV/0!	#DIV/0!	#DIV/0!	84.0%	3
4(11/22)	28.5	\$ 913.18	5	\$ 324.80	45.6	\$ 2,561.30	\$ 3,799.28	32.5	\$ 572.31	8	\$ 305.60	62	\$ 4,312.51	\$ 5,190.42	16	\$ 340.87	-3	\$ 19.20	-16.4	\$ (1,751.21)	\$ (3,391.14)	128.0%	-37.5%	59.6%	6.3%	-26.5%	-40.6%	-26.8%	4	
5(12/6)	31.5	\$ 1,365.19	5	\$ 191.15	56	\$ 2,766.87	\$ 4,323.21	31.5	\$ 968.13	5.5	\$ 313.42	69.5	\$ 3,950.23	\$ 5,251.78	0	\$ 377.06	-0.5	\$ (122.27)	-13.5	\$ (1,183.36)	\$ (928.57)	0.0%	38.2%	-9.1%	-39.0%	-19.4%	-30.0%	-17.7%	5	
6(12/6)	13	\$ 406.39	2.5	\$ 90.05	0	\$ -	\$ 496.44	16.5	\$ 493.69	0	\$ -	0	\$ -	\$ 493.69	-3.5	\$ (581.74)	-3	\$ (223.37)	-69.5	\$ (3,950.23)	\$ (4,755.34)	-11.1%	-58.9%	-54.5%	-71.3%	-100.0%	-100.0%	-90.5%	6	
7(1/3)	21	\$ 605.43	5	\$ 238.20	27	\$ 1,926.64	\$ 2,770.27	21	\$ 1,010.52	2.5	\$ 179.15	61.5	\$ 3,651.07	\$ 4,840.74	0	\$ 111.74	5	\$ 238.20	27	\$ 1,926.64	\$ 2,276.58	0.0%	22.6%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	461.1%	7
8(1/17)	32	\$ 1,254.51	2.5	\$ 97.45	24.5	\$ 1,743.08	\$ 3,095.04	5	\$ 200.59	0	\$ -	52	\$ 3,086.30	\$ 3,286.89	32	\$ 243.99	0	\$ (81.70)	-37	\$ (1,907.99)	\$ (1,745.70)	152.4%	24.1%	0.0%	-45.6%	-60.2%	-52.3%	-36.1%	8	
9(1/31)	6.5	\$ 346.04	5	\$ 342.55	0	\$ -	\$ 688.59	23.5	\$ 951.82	3.5	\$ 234.08	0	\$ -	\$ 1,185.90	6.5	\$ 145.45	5	\$ 342.55	-52	\$ (3,086.30)	\$ (2,598.30)	130.0%	72.5%	#DIV/0!	#DIV/0!	-100.0%	-100.0%	-79.1%	9	
10(2/14)	0	\$ -	5	\$ 277.75	0	\$ -	\$ 277.75	43.5	\$ 1,312.74	0	\$ -	0	\$ -	\$ 1,312.74	0	\$ (951.82)	1.5	\$ 43.67	0	\$ -	\$ (908.15)	0.0%	-100.0%	42.9%	18.7%	#DIV/0!	#DIV/0!	#DIV/0!	-76.6%	10
11(2/28)	24	\$ 1,012.62	2.5	\$ 97.45	27	\$ 2,027.48	\$ 3,137.55	14.5	\$ 718.90	13	\$ 546.33	24.5	\$ 1,628.03	\$ 2,893.26	24	\$ (300.12)	2.5	\$ 97.45	27	\$ 2,027.48	\$ 1,824.81	55.2%	-22.9%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	139.0%	11
12(3/14)	79.5	\$ 3,630.61	4	\$ 144.08	0	\$ -	\$ 3,774.69	21	\$ 916.38	2.5	\$ 141.65	0	\$ -	\$ 1,058.03	79.5	\$ 2,911.71	-9	\$ (402.25)	-24.5	\$ (1,628.03)	\$ 881.43	548.3%	405.0%	-69.2%	-73.6%	-100.0%	-100.0%	30.5%	12	
13(3/28)	24.5	\$ 1,270.77	2.5	\$ 26.50	0	\$ -	\$ 1,297.27	31.5	\$ 844.82	2.5	\$ 88.30	0	\$ -	\$ 933.12	24.5	\$ 354.39	0	\$ (115.15)	0	\$ -	\$ 239.24	116.7%	38.7%	0.0%	-81.3%	#DIV/0!	#DIV/0!	#DIV/0!	22.6%	13
14(4/11)	5	\$ 219.69	2.5	\$ 144.50	57	\$ 3,630.28	\$ 3,994.47	21	\$ 618.99	13	\$ 542.75	0	\$ -	\$ 1,161.74	5	\$ -625.13	0	\$ 56.2	57	\$ 3,630.28	\$ 3,061.35	15.9%	-74.0%	0.0%	63.6%	#DIV/0!	#DIV/0!	#DIV/0!	328.1%	14
15(4/25)	35	\$ 1,399.85	2.5	\$ 144.50	0	\$ -	\$ 1,544.35	18.5	\$ 798.07	10.5	\$ 548.78	53	\$ 2,881.96	\$ 4,228.81	35	\$ 780.86	-10.5	\$ -398.25	0	\$ -	\$ 382.61	166.7%	126.2%	-80.8%	-73.4%	#DIV/0!	#DIV/0!	#DIV/0!	32.9%	15
16(5/4)	24	\$ 978.86	2.5	\$ 97.45	0	\$ -	\$ 1,076.31	2.5	\$ 66.23	2.5	\$ 88.30	0	\$ -	\$ 154.53	24	\$ 180.79	-8	\$ -451.33	-53	\$ (2,881.96)	\$ (3,152.50)	129.7%	22.7%	-76.2%	-82.2%	-1	-1	-74.5%	16	
17(5/23)	28.5	\$ 806.61	5	\$ 295.50	0	\$ -	\$ 1,102.11	16	\$ 695.16	3	\$ 134.33	0	\$ -	\$ 829.49	28.5	\$ 740.38	2.5	\$ 207.2	0	\$ -	\$ 947.58	1140.0%	1117.9%	100.0%	234.7%	#DIV/0!	#DIV/0!	#DIV/0!	613.2%	17
18(6/6)	0	\$ -	0	\$ -	24.5	\$ 1,794.51	\$ 1,794.51	12	\$ 320.73	2.5	\$ 141.65	24.5	\$ 2,062.94	\$ 2,535.22	0	\$ -695.16	-3	\$ -134.33	24.5	\$ 1,794.51	\$ 965.02	0.0%	-100.0%	-100.0%	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	116.3%	18
19(6/20)	13.5	\$ 519.22	5.5	\$ 382.16	0	\$ -	\$ 901.38	18.5	\$ 629.29	3	\$ 130.68	0	\$ -	\$ 759.97	13.5	\$ 188.49	3	\$ 240.51	-24.5	\$ (2,062.94)	\$ (1,633.94)	112.5%	57.0%	120.0%	169.8%	-100%	-100%	-64.4%	19	
20(7/3)	18.5	\$ 760.22	0	\$ -	0	\$ -	\$ 760.22	25	\$ 757.67	4	\$ 226.64	0	\$ -	\$ 984.31	0	\$ 130.93	-3	\$ -130.68	0	\$ -	\$ 0.25	0.0%	20.8%	-100.0%	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	0.0%	20
21(7/18)	35	\$ 1,307.70	4.5	\$ 320.40	26	\$ 1,440.05	\$ 3,068.15	10	\$ 304.78	5	\$ 325.18	24	\$ 1,696.40	\$ 2,326.36	10	\$ 550.03	0.5	\$ 93.76	26	\$ 1,440.05	\$ 2,083.84	40.0%	72.6%	12.5%	41.4%	#DIV/0!	#DIV/0!	#DIV/0!	211.7%	21
22(8/1)	28	\$ 1,053.92	0	\$ -	0	\$ -	\$ 1,053.92	2.5	\$ 120.19	1.5	\$ 57.30	0	\$ -	\$ 177.49	18	\$ 749.14	-5	\$ -325.18	-24	\$ -1,696.4	\$ (1,272.44)	180.0%	245.8%	-100.0%	-100.0%	-1	-1	-54.7%	22	
23(8/11)	20	\$ 575.26	4.5	\$ 320.40	0	\$ -	\$ 895.66	7.5	\$ 367.52	0	\$ -	0	\$ -	\$ 367.52	17.5	\$ 455.07	3	\$ 263.1	0	\$ -	\$ 718.17	700.0%	378.6%	200.0%	459.2%	#DIV/0!	#DIV/0!	#DIV/0!	404.6%	23
24(8/29)	61	\$ 2,326.20	16.5	\$ 826.40	0	\$ -	\$ 3,152.60	9.5	\$ 267.50	6	\$ 432.72	0	\$ -	\$ 700.22	58.5	\$ 2,206.01	15	\$ 769.1	0	\$ -	\$ 2,975.11	2340.0%	1835.4%	1000.0%	1342.2%	#DIV/0!	#DIV/0!	#DIV/0!	1676.2%	24
25(9/12)	8	\$ 346.80	2.5	\$ 198.05	27	\$ 1,937.47	\$ 2,482.32	11	\$ 567.66	1.5	\$ 55.11	26	\$ 1,879.98	\$ 2,502.75	0.5	\$ -20.72	2.5	\$ 198.05	27	\$ 1,937.47	\$ 2,114.80	6.7%	-5.6%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	575.4%	25
26(9/26)	13.5	\$ 781.07	8	\$ 324.16	0	\$ -	\$ 1,105.23	33	\$ 1,399.77	5	\$ 237.15	0	\$ -	\$ 1,636.92	4	\$ 513.57	2	\$ -108.56	0	\$ -	\$ 405.01	42.1%	192.0%	33.3%	-25.1%	#DIV/0!	#DIV/0!	#DIV/0!	26	
YTD	603.5	\$ 24,070.18	124	\$ 6,420.95	341	\$ 21,742.06	\$ 52,233.19	459	\$ 17,072.61	100	\$ 5,048.82	421	\$ 26,687.02	\$ 48,808.45	144.5	\$ 6,997.57	24	\$ 1,372.13	-79.9	\$ (4,944.96)	\$ 3,424.74	31.5%	41.0%	24.0%	27.2%	-19.0%	-18.5%	7.0%	Year to Date	
Total	603.5	\$ 24,070.18	124	\$ 6,420.95	341	\$ 21,742.06	\$ 52,233.19	459	\$ 17,072.61	100	\$ 5,048.82	421	\$ 26,687.02	\$ 48,808.45	144.5	\$ 6,997.57	24	\$ 1,372.13	-79.9	\$ (4,944.96)	\$ 3,424.74	31.5%	41.0%	24.0%	27.2%	-19.0%	-18.5%	7.0%	Total	

FY 2018 Budget	\$ 55,000.00
Expended YTD	\$ 52,233.19
Balance	\$ 2,766.81
Average/Payroll	\$ 955.93
Payrolls remaining	2
Year End Projection	\$ 54,145.05
Balance	\$ 854.95
FY 2017 Expended	\$ 48,808.45
Difference 2018 Projected and 2017	\$ 5,336.60
FY 2016 Expended	\$ 56,788.24

OT = Overtime hours (in excess of 40/wk)worked x 1.5
 DT = Sunday hours worked x 2.0
 HTW= hours worked on holidays x 2.5

WVRS Overtime FY2015/FY2016 (FY 10/1 to 9/30)

Payroll	Fiscal Year 2016							Fiscal Year 2015							Change 2015-2016							%Change 2015-2016							Payroll
	OT Hrs	OT Pay	DT Hrs	DT Pay	HTW Hrs	HTW Pay	Total Pay	OT Hrs	OT Pay	DT Hrs	DT Pay	HTW Hrs	HTW Pay	Total Pay	OT Hrs	OT Pay	DT Hrs	DT Pay	HTW Hrs	HTW Pay	Total Pay	OT Hrs	OT Pay	DT Hrs	DT Pay	HTW Hrs	HTW Pay	Total Pay	
1 (10/10/15)	18	\$ 757.73	15.5	\$ 825.65	0	\$ -	\$ 1,583.38	5.5	\$ 211.94	8.25	\$ 524.20	0	\$ -	\$ 736.14	12.5	\$ 545.79	7.25	\$ 301.45	0	\$ -	\$ 847.24	227.3%	257.5%	87.9%	57.5%	#DIV/0!	#DIV/0!	115.1%	1
2 (10/24)	46	\$ 1,925.72	0	\$ -	25.25	\$ 1,518.99	\$ 3,444.71	7	\$ 361.65	2.5	\$ 133.35	24	\$ 1,390.60	\$ 1,885.60	39	\$ 1,564.07	-2.5	\$ (133.35)	1.25	\$ 128.39	\$ 1,559.11	557.1%	432.5%	-100.0%	-100.0%	5.2%	9.2%	82.7%	2
3 (11/7)	38.5	\$ 1,926.35	13.5	\$ 748.99	26.5	\$ 1,789.39	\$ 4,464.73	14	\$ 575.73	5	\$ 293.95	27	\$ 2,083.63	\$ 2,953.31	24.5	\$ 1,350.62	8.5	\$ 455.04	-0.5	\$ (294.24)	\$ 1,511.42	175.0%	234.6%	170.0%	154.8%	-1.9%	-14.1%	51.2%	3
4 (11/21)	25	\$ 1,085.14	5	\$ 262.85	18.5	\$ 1,412.99	\$ 2,760.98	44.42	\$ 1,988.59	2.5	\$ 167.76	27	\$ 2,095.05	\$ 4,251.40	19.42	\$ (903.45)	2.5	\$ 95.09	-8.5	\$ (682.06)	\$ (1,490.42)	-43.7%	-45.4%	100.0%	56.7%	-31.3%	-33.6%	-35.1%	4
5 (12/5)	25.5	\$ 830.99	8	\$ 493.58	64	\$ 3,766.20	\$ 5,090.77	8	\$ 199.68	0	\$ -	70	\$ 4,302.40	\$ 4,502.08	17.5	\$ 631.31	8.5	\$ 493.58	-6.5	\$ (536.20)	\$ 588.69	218.8%	#DIV/0!	#DIV/0!	#DIV/0!	-8.6%	-12.5%	13.1%	5
6 (12/19)	3	\$ 116.14	0	\$ -	0	\$ -	\$ 116.14	30.25	\$ 1,277.11	13.25	\$ 774.27	0	\$ -	\$ 2,051.38	-5	\$ (83.54)	0	\$ -	-70	\$ (4,302.40)	\$ (4,385.94)	-62.5%	-41.8%	#DIV/0!	#DIV/0!	-100.0%	-100.0%	-97.4%	6
7 (1/2/16)	10.5	\$ 325.54	2.5	\$ 178.05	69	\$ 4,196.72	\$ 4,700.31	11.5	\$ 574.92	5	\$ 296.20	66.5	\$ 3,982.88	\$ 4,854.00	-19.75	\$ (951.57)	-10.75	\$ (596.22)	69	\$ 4,196.72	\$ 2,648.93	-65.3%	-74.5%	-81.1%	-77.0%	#DIV/0!	#DIV/0!	129.1%	7
8 (1/16)	5.5	\$ 264.10	2.5	\$ 175.65	0	\$ -	\$ 439.75	14	\$ 499.27	5.25	\$ 344.34	0	\$ -	\$ 843.61	-6	\$ (310.82)	-2.5	\$ (120.55)	-66.5	\$ (3,982.88)	\$ (4,414.25)	-52.2%	-54.1%	-50.0%	-40.7%	-100.0%	-100.0%	-90.9%	8
9 (1/30)	50.25	\$ 1,949.97	10	\$ 626.08	0	\$ -	\$ 2,576.05	45.5	\$ 1,761.37	5	\$ 308.15	0	\$ -	\$ 2,069.52	36.25	\$ 1,450.70	4.75	\$ 281.74	0	\$ -	\$ 1,712.44	258.9%	290.6%	90.3%	81.8%	#DIV/0!	#DIV/0!	205.4%	9
10 (2/13)	18.5	\$ 612.13	0.5	\$ 17.66	0	\$ -	\$ 629.79	26	\$ 955.23	5	\$ 220.85	0	\$ -	\$ 1,176.08	-27	\$ (1,149.24)	-4.5	\$ (290.49)	0	\$ -	\$ (1,439.73)	-99.3%	-65.2%	-90.0%	-94.3%	#DIV/0!	#DIV/0!	-69.6%	10
11 (2/27)	22	\$ 933.26	5	\$ 353.70	32	\$ 2,326.09	\$ 3,613.05	24.25	\$ 1,185.53	13	\$ 579.87	24	\$ 1,906.80	\$ 3,672.20	-4	\$ (21.97)	0	\$ 132.85	32	\$ 2,326.09	\$ 2,436.97	-15.4%	-2.3%	0.0%	60.2%	#DIV/0!	#DIV/0!	207.2%	11
12 (3/12)	45	\$ 1,727.49	2.5	\$ 138.85	0	\$ -	\$ 1,866.34	13.5	\$ 461.57	2.5	\$ 136.15	0	\$ -	\$ 597.72	20.75	\$ 541.96	-10.5	\$ (441.02)	-24	\$ (1,906.80)	\$ (1,805.86)	85.6%	45.7%	-80.8%	-76.1%	-100.0%	-100.0%	-49.2%	12
13 (3/26)	18.25	\$ 557.97	5	\$ 353.70	32	\$ 1,806.00	\$ 2,717.67	29	\$ 1,254.47	5	\$ 308.85	0	\$ -	\$ 1,563.32	1.75	\$ 96.40	2.5	\$ 217.55	32	\$ 1,806.00	\$ 2,119.95	13.0%	20.9%	100.0%	159.8%	#DIV/0!	#DIV/0!	354.7%	13
14 (4/9)	4	\$ 143.41	2.5	\$ 88.30	27	\$ 1,424.24	\$ 1,655.95	9	\$ 349.66	2.5	\$ 136.00	63	\$ 4,018.28	\$ 4,503.94	-25	\$ (1,111.06)	-2.5	\$ (220.05)	27	\$ 1,424.24	\$ 93.13	-86.2%	-88.6%	-50.0%	-71.4%	#DIV/0!	#DIV/0!	6.0%	14
15 (3/23)	7	\$ 306.86	5	\$ 353.70	0	\$ -	\$ 660.56	22	\$ 798.38	5	\$ 272.30	0	\$ -	\$ 1,070.68	-2	\$ (42.8)	2.5	\$ 217.7	-62	\$ (4,018.28)	\$ (3,843.38)	-22.2%	-12.2%	100.0%	160.1%	-1	-1	-85.3%	15
16 (5/7)	16	\$ 568.86	5	\$ 227.15	0	\$ -	\$ 796.01	19.5	\$ 702.77	5.5	\$ 357.43	0	\$ -	\$ 1,060.20	-6	\$ (229.52)	0	\$ -45.15	0	\$ -	\$ (274.67)	-27.3%	-28.7%	0.0%	-16.6%	#DIV/0!	#DIV/0!	-25.7%	16
17 (5/21)	8	\$ 427.32	5	\$ 353.70	0	\$ -	\$ 781.02	35	\$ 1,500.28	5	\$ 221.00	0	\$ -	\$ 1,721.28	-11.5	\$ (275.45)	-0.5	\$ (3.73)	0	\$ -	\$ (279.18)	-59.0%	-39.2%	-9.1%	-1.0%	#DIV/0!	#DIV/0!	-26.3%	17
18 (6/4)	11	\$ 518.70	0	\$ -	24	\$ 1,819.60	\$ 2,338.30	30.5	\$ 888.19	6.5	\$ 431.19	26.5	\$ 1,752.39	\$ 3,071.77	-24	\$ (981.58)	-5	\$ (221.24)	\$ 1,819.60	\$ 617.02	-68.6%	-65.4%	-100.0%	-100.0%	#DIV/0!	#DIV/0!	35.8%	18	
19 (6/18)	19	\$ 834.08	5	\$ 353.70	0	\$ -	\$ 1,187.78	18	\$ 753.74	13	\$ 582.22	0	\$ -	\$ 1,335.96	-54.11	\$ (1.5)	-77.49	28.5	\$ (1,752.39)	\$ (1,883.99)	-37.7%	-45.1%	-23.1%	-18.0%	-100%	-100%	-61.3%	19	
20 (7/2)	3	\$ 158.09	1.5	\$ 83.31	0	\$ -	\$ 241.40	16	\$ 737.67	2.5	\$ 84.85	34	\$ 2,028.88	\$ 2,851.40	-45	\$ (595.65)	-11.5	\$ (498.91)	0	\$ -	\$ (1,094.56)	-83.3%	-79.0%	-88.5%	-85.7%	#DIV/0!	#DIV/0!	-81.9%	20
21 (7/16)	22	\$ 799.38	2	\$ 117.65	26	\$ 2,053.96	\$ 2,970.99	27	\$ 1,236.86	17.5	\$ 647.77	0	\$ -	\$ 1,884.63	6	\$ 61.71	-0.5	\$ 32.8	-8	\$ 25.08	\$ 119.59	37.5%	8.4%	-20.0%	38.7%	0.0123615	0.0123615	4.2%	21
22 (7/30)	14.5	\$ 596.51	12.5	\$ 495.35	0	\$ -	\$ 1,091.86	44.75	\$ 1,568.08	0	\$ -	0	\$ -	\$ 1,568.08	-12.5	\$ (640.35)	-5	\$ (152.42)	0	\$ -	\$ (792.77)	-46.3%	-51.8%	-28.6%	-23.5%	#DIV/0!	#DIV/0!	-42.1%	22
23 (8/13)	19	\$ 389.43	16	\$ 787.68	0	\$ -	\$ 1,177.11	39	\$ 1,601.55	16.5	\$ 906.31	0	\$ -	\$ 2,507.86	-25.75	\$ (178.65)	16	\$ 787.68	0	\$ -	\$ (390.97)	-57.5%	-75.2%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-24.9%	23
24 (8/27)	16.5	\$ 636.86	1.5	\$ 83.31	0	\$ -	\$ 720.17	18	\$ 845.10	1.5	\$ 104.73	0	\$ -	\$ 949.83	-38.25	\$ (93.22)	1.5	\$ 83.31	0	\$ -	\$ (847.91)	-63.1%	-59.4%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-54.1%	24
25 (9/10)	10.5	\$ 317.47	12	\$ 551.40	27	\$ 1,848.40	\$ 2,717.27	4	\$ 192.45	6.5	\$ 441.37	29	\$ 2,035.40	\$ 2,669.22	-28.5	\$ (1284.08)	-4.5	\$ (354.91)	27	\$ 1,848.4	\$ 209.41	-73.1%	-80.2%	27.3%	-39.2%	#DIV/0!	#DIV/0!	8.4%	25
26 (9/24)	31	\$ 1,064.68	5	\$ 356.10	0	\$ -	\$ 1,420.78	6	\$ 247.67	3	\$ 189.86	0	\$ -	\$ 437.53	13	\$ 219.58	3.5	\$ 253.37	0	\$ -	\$ 470.95	72.2%	26.0%	233.3%	240.0%	#DIV/0!	#DIV/0!	4.8%	26
YTD	504.5	\$ 19,774.18	143	\$ 8,026.11	371.3	\$ 23,962.58	\$ 51,762.87	561.67	\$ 22,729.46	157.25	\$ 8,462.47	390	\$ 25,596.21	\$ 56,788.24	-57.17	\$ (2,955.28)	-14.25	\$ (436.36)	-19	\$ (1,633.73)	\$ (5,025.37)	-10.2%	-13.0%	-9.1%	-5.2%	-4.8%	-6.4%	-8.8%	Year to Date
Total	504.5	\$ 19,774.18	143	\$ 8,026.11	371.25	\$ 23,962.58	\$ 51,762.87	561.67	\$ 22,729.46	157.25	\$ 8,462.47	390	\$ 25,596.31	\$ 56,788.24	-57.17	\$ (2,955.28)	-14.25	\$ (436.36)	-19	\$ (1,633.73)	\$ (5,025.37)	-10.2%	-13.0%	-9.1%	-5.2%	-4.8%	-6.4%	-8.8%	Total

OT = Overtime hours (in excess of 40/wk)worked x 1.5
 DT = Sunday hours worked x 2.0
 HTW= hours worked on holidays x 2.5

WVRSO FY 2017 OVERTIME (Actual v Budget Target)

Payroll	Total OT Paid	Budget Target	\$ Delta	% Delta
1 (10/12/16)	\$ 736.98	\$ 1,923.08	\$ (1,186.10)	-62%
2 (10/26)	\$ 2,412.87	\$ 1,923.08	\$ 489.79	25%
3 (11/5)	\$ 846.60	\$ 1,923.08	\$ (1,076.48)	-56%
4 (11/19)	\$ 5,190.42	\$ 1,923.08	\$ 3,267.34	170%
5 (12/7)	\$ 5,251.78	\$ 1,923.08	\$ 3,328.70	173%
6 (12/21)	\$ 493.69	\$ 1,923.08	\$ (1,429.39)	-74%
7 (12/31)	\$ 4,840.74	\$ 1,923.08	\$ 2,917.66	152%
8 (1/14)	\$ 3,286.89	\$ 1,923.08	\$ 1,363.81	71%
9 (1/28)	\$ 1,185.90	\$ 1,923.08	\$ (737.18)	-38%
10(2/11)	\$ 1,312.74	\$ 1,923.08	\$ (610.34)	-32%
11 (2/25)	\$ 2,893.26	\$ 1,923.08	\$ 970.18	50%
12 (3/11)	\$ 1,058.03	\$ 1,923.08	\$ (865.05)	-45%
13 (3/25)	\$ 933.12	\$ 1,923.08	\$ (989.96)	-51%
14 (4/8)	\$ 1,161.74	\$ 1,923.08	\$ (761.34)	-40%
15 (4/22)	\$ 4,228.81	\$ 1,923.08	\$ 2,305.73	120%
16 (5/10)	\$ 154.53	\$ 1,923.08	\$ (1,768.55)	-92%
17 (5/24)	\$ 829.49	\$ 1,923.08	\$ (1,093.59)	-57%
18 (6/7)	\$ 2,535.32	\$ 1,923.08	\$ 612.24	32%
19 (6/21)	\$ 759.97	\$ 1,923.08	\$ (1,163.11)	-60%
20 (7/5)	\$ 984.31	\$ 1,923.08	\$ (938.77)	-49%
21 (7/19)	\$ 2,326.36	\$ 1,923.08	\$ 403.28	21%
22 (8/2)	\$ 177.49	\$ 1,923.08	\$ (1,745.59)	-91%
23 (8/16)	\$ 367.52	\$ 1,923.08	\$ (1,555.56)	-81%
24 (8/30)	\$ 700.22	\$ 1,923.08	\$ (1,222.86)	-64%
25 (9/9)	\$ 2,502.75	\$ 1,923.08	\$ 579.67	30%
26 (9/23)	\$ 1,636.92	\$ 1,923.08	\$ (286.16)	-15%
YTD	\$ 48,808.45	\$ 50,000.00	\$ (1,191.55)	-2%
Total	\$ 48,808.45	\$ 50,000.00		

% of OT Budget Expended to Date		98%	
Average per payroll	\$	1,877.25	
Payrolls remaining		0	
Projected Year End Cost Based on Current Trend	\$	48,808.45	
Delta Year End Budget Projection v. Budget	\$	1,191.55	

WVRSA
FY2017 Overtime Expenses
Budget v Actual by Pay Period

