



City of Hutto
 Summary Payroll Information
 1st Quarter of FY 2012 (October-December 2011)

<u>Paycheck Date</u>	<u>Total Checks/ACH</u>	<u>Gross Wages</u>	<u>FICA/Medicare</u>	<u>Insurance Benefits</u>	<u>Retirement</u>	<u>Total Cost</u>
10/06/2011	88	\$ 157,153.07	\$ 11,601.12	\$ 17,832.82	\$ 16,978.39	\$ 203,565.40
10/20/2011	88	\$ 161,704.13	\$ 11,949.21	\$ 17,805.36	\$ 17,479.39	\$ 208,938.09
11/03/2011	90	\$ 158,534.33	\$ 11,711.15	\$ 17,852.91	\$ 17,115.16	\$ 205,213.55
11/17/2011	87	\$ 160,257.97	\$ 11,542.85	\$ 17,852.91	\$ 17,336.38	\$ 206,990.11
11/22/2011	76	\$ 79,391.75	\$ 6,003.50	\$ -	\$ 8,729.30	\$ 94,124.55
12/01/2011	86	\$ 159,020.78	\$ 11,443.44	\$ 17,624.23	\$ 17,302.91	\$ 205,391.36
12/15/2011	88	\$ 161,443.37	\$ 11,632.24	\$ 17,624.23	\$ 17,438.73	\$ 208,138.57
12/29/2011	87	\$ 155,363.82	\$ 11,532.64	\$ 1,829.01	\$ 16,908.94	\$ 185,634.41
Report Totals:		\$ 1,192,869.22	\$ 87,416.15	\$ 108,421.47	\$ 129,289.20	\$ 1,517,996.04



City of Hutto
 Summary Payroll Information
 2nd Quarter of FY 2012 (January-March 2012)

<u>Paycheck Date</u>	<u>Total Checks/ACH</u>	<u>Gross Wages</u>	<u>FICA/Medicare</u>	<u>Insurance Benefits</u>	<u>Retirement</u>	<u>Total Cost</u>
01/12/2012	86	\$ 167,060.94	\$ 12,371.78	\$ 17,075.87	\$ 17,193.80	\$ 213,702.39
01/26/2012	87	\$ 165,233.15	\$ 12,247.93	\$ 16,832.51	\$ 17,043.10	\$ 211,356.69
02/09/2012	90	\$ 166,650.55	\$ 12,277.60	\$ 17,951.03	\$ 17,185.44	\$ 214,064.62
02/23/2012	89	\$ 161,741.51	\$ 11,905.54	\$ 17,491.76	\$ 16,652.11	\$ 207,790.92
03/08/2012	88	\$ 162,857.59	\$ 11,889.76	\$ 17,491.76	\$ 16,632.46	\$ 208,871.57
03/22/2012	90	\$ 161,043.97	\$ 11,960.98	\$ 17,694.43	\$ 16,611.56	\$ 207,310.94
Report Totals:		\$ 984,587.71	\$ 72,653.59	\$ 104,537.36	\$ 101,318.47	\$ 1,263,097.13



City of Hutto
 Summary Payroll Information
 3rd Quarter of FY 2012 (April-June 2012)

<u>Paycheck Date</u>	<u>Total Checks/ACH</u>	<u>Gross Wages</u>	<u>FICA/Medicare</u>	<u>Insurance Benefits</u>	<u>Retirement</u>	<u>Total Cost</u>
04/05/2012	89	\$ 161,691.25	\$ 11,918.04	\$ 17,326.96	\$ 16,555.74	\$ 207,491.99
04/19/2012	88	\$ 160,741.44	\$ 11,845.38	\$ 17,326.96	\$ 16,511.54	\$ 206,425.32
05/03/2012	91	\$ 167,302.84	\$ 12,331.54	\$ 17,463.92	\$ 17,086.43	\$ 214,184.73
05/17/2012	90	\$ 163,336.07	\$ 12,028.14	\$ 17,463.92	\$ 16,781.02	\$ 209,609.15
05/31/2012	92	\$ 161,099.58	\$ 12,420.31	\$ -	\$ 16,689.28	\$ 190,209.17
06/14/2012	93	\$ 191,577.04	\$ 14,237.18	\$ 17,335.04	\$ 19,485.51	\$ 242,634.77
06/28/2012	94	\$ 168,770.43	\$ 12,478.26	\$ 17,474.46	\$ 17,088.40	\$ 215,811.55
Report Totals:		\$ 1,174,518.65	\$ 87,258.85	\$ 104,391.26	\$ 120,197.92	\$ 1,486,366.68



City of Hutto
 Summary Payroll Information
 4th Quarter of FY 2012 (July-September 2012)

<u>Paycheck Date</u>	<u>Total Checks/ACH</u>	<u>Gross Wages</u>	<u>FICA/Medicare</u>	<u>Insurance Benefits</u>	<u>Retirement</u>	<u>Total Cost</u>
07/12/2012	93	\$ 173,041.88	\$ 12,774.43	\$ 17,424.25	\$ 17,578.13	\$ 220,818.69
07/26/2012	92	\$ 173,078.55	\$ 12,737.79	\$ 17,701.99	\$ 17,379.54	\$ 220,897.87
08/09/2012	92	\$ 166,999.50	\$ 12,338.49	\$ 17,803.25	\$ 16,840.04	\$ 213,981.28
08/23/2012	91	\$ 167,711.47	\$ 12,364.24	\$ 16,938.65	\$ 16,834.00	\$ 213,848.36
09/06/2012	94	\$ 171,160.43	\$ 12,519.62	\$ 15,134.25	\$ 16,969.59	\$ 215,783.89
09/20/2012	90	\$ 165,217.53	\$ 12,243.19	\$ 15,251.26	\$ 16,588.13	\$ 209,300.11
						\$ -
Report Totals:		\$ 1,017,209.36	\$ 74,977.76	\$ 100,253.65	\$ 102,189.43	\$ 1,294,630.20