

**FEBRUARY 2024 WAGE REPORT
SUMMARY**

	<u>Reg Hrs</u>	<u>Reg \$</u>	<u>* OT Hrs</u>	<u>OT \$</u>	<u>Other Hrs</u>	<u>Other \$</u>	<u>Total Hrs</u>	<u>Total \$</u>
Gen Fund								
Admin	970.61	29,773.50	2.95	92.33	61.78	870.25	1,035.34	30,736.08
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
BPZ	471.00	18,749.07	-	-	9.00	323.19	480.00	19,072.26
Police Department	5,777.50	249,986.12	186.00	12,105.65	459.64	21,540.58	6,423.14	283,632.35
* OT hours worked placed in Comp Bank			52.00	-	-	-	52.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(65.00)	(4,244.66)	-	-	(65.00)	(4,244.66)
3PR's Liaison @ 50%	(105.50)	(4,533.34)	(2.75)	(177.26)	(15.00)	(644.55)	(123.25)	(5,355.14)
PD Total	<u>5,672.00</u>	<u>245,452.79</u>	<u>170.25</u>	<u>7,683.74</u>	<u>444.64</u>	<u>20,896.03</u>	<u>6,286.89</u>	<u>274,032.55</u>
Streets	1,548.46	47,761.58	218.54	9,311.58	100.94	2,720.15	1,867.94	59,793.31
* OT hours worked placed in Comp Bank			68.50	-	-	-	68.50	-
Water	46.92	1,359.28	-	-	34.68	1,004.68	81.60	2,363.96
Gen Fund total	<u>8,708.99</u>	<u>343,096.22</u>	<u>462.24</u>	<u>17,087.65</u>	<u>651.04</u>	<u>25,814.30</u>	<u>9,822.27</u>	<u>385,998.16</u>
Parks Fund								
Admin	6.69	228.40	-	-	0.65	7.55	7.34	235.95
Streets	31.54	971.66	4.46	190.03	2.06	55.50	38.06	1,217.19
Parks Fund total	<u>38.23</u>	<u>1,200.06</u>	<u>4.46</u>	<u>190.03</u>	<u>2.71</u>	<u>63.05</u>	<u>45.40</u>	<u>1,453.14</u>
Sewer Fund								
Admin	325.73	11,781.39	2.78	87.15	26.91	451.18	355.42	12,319.72
Sewer	974.00	33,922.99	86.00	3,421.62	108.00	2,377.98	1,168.00	39,722.59
* OT hours worked placed in Comp Bank			8.00	-	-	-	8.00	-
Water	198.24	5,516.89	16.00	499.67	36.96	1,006.36	251.20	7,022.92
Sewer Fund Total	<u>1,497.97</u>	<u>51,221.27</u>	<u>112.78</u>	<u>4,008.44</u>	<u>171.87</u>	<u>3,835.52</u>	<u>1,782.62</u>	<u>59,065.23</u>
Water Fund								
Admin	325.72	11,781.17	2.77	86.89	26.91	451.23	355.40	12,319.29
Sewer	102.00	2,700.96	-	-	18.00	476.64	120.00	3,177.60
Water	800.84	23,947.35	63.00	2,136.93	83.36	1,887.55	947.20	27,971.83
* OT hours worked placed in Comp Bank			16.00	-	-	-	16.00	-
Water Fund Total	<u>1,228.56</u>	<u>38,429.48</u>	<u>81.77</u>	<u>2,223.82</u>	<u>128.27</u>	<u>2,815.42</u>	<u>1,438.60</u>	<u>43,468.72</u>
Total	<u>11,473.75</u>	<u>\$ 433,947.03</u>	<u>661.25</u>	<u>\$ 23,509.94</u>	<u>953.89</u>	<u>\$ 32,528.29</u>	<u>13,088.89</u>	<u>\$ 489,985.25</u>
							13,088.89	\$ 489,985.25

This report covers payroll check dates: 02/01/24, 02/15/24 & 02/29/24 J5N, & 02/29/24 J5Q

* 146.50 Total overtime hours worked placed in Comp Bank