

**JUNE 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>
<b>Gen Fund</b>								
Admin	557.49	20,161.12	1.55	50.86	73.83	753.18	632.87	20,965.16
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
BPZ	319.00	13,437.98	-	-	1.00	-	320.00	13,437.98
Police Department	4,016.25	173,133.41	210.00	13,605.45	535.84	24,473.09	4,762.09	211,211.95
* OT hours worked placed in Comp Bank			19.00	-	-	-	19.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(26.00)	(1,690.70)	-	-	(26.00)	(1,690.70)
Liaison @ 50%	(72.00)	(3,093.84)	(3.25)	(209.48)	(8.00)	(343.76)	(83.25)	(3,647.08)
PD Total	<u>3,944.25</u>	<u>170,039.57</u>	<u>199.75</u>	<u>11,705.27</u>	<u>527.84</u>	<u>24,129.33</u>	<u>4,671.84</u>	<u>205,874.17</u>
Streets	899.64	29,383.87	1.96	94.92	197.96	4,419.20	1,099.56	33,897.99
* OT hours worked placed in Comp Bank			3.00	-	-	-	3.00	-
Water	54.40	1,575.96	0.85	36.93	-	-	55.25	1,612.89
<b>Gen Fund total</b>	<u>5,774.78</u>	<u>234,598.50</u>	<u>209.11</u>	<u>11,887.98</u>	<u>800.63</u>	<u>29,301.71</u>	<u>6,784.52</u>	<u>275,788.19</u>
<b>Parks Fund</b>								
Admin	4.19	162.19	-	-	0.80	9.61	4.99	171.80
Streets	18.36	599.68	0.04	1.94	4.04	90.19	22.44	691.81
<b>Parks Fund total</b>	<u>22.55</u>	<u>761.87</u>	<u>0.04</u>	<u>1.94</u>	<u>4.84</u>	<u>99.80</u>	<u>27.43</u>	<u>863.61</u>
<b>Sewer Fund</b>								
Admin	204.04	8,300.48	1.48	48.64	32.44	261.71	237.96	8,610.83
Sewer	682.00	23,711.09	19.00	778.73	40.00	1,124.25	741.00	25,614.07
Water	132.55	3,190.01	0.82	35.64	0.25	5.20	133.62	3,230.85
<b>Sewer Fund Total</b>	<u>1,018.59</u>	<u>35,201.58</u>	<u>21.30</u>	<u>863.01</u>	<u>72.69</u>	<u>1,391.16</u>	<u>1,112.58</u>	<u>37,455.75</u>
<b>Water Fund</b>								
Admin	204.03	8,300.20	1.47	48.33	32.43	261.41	237.93	8,609.94
Sewer	76.00	2,077.08	-	-	4.00	109.32	80.00	2,186.40
Water	570.05	17,820.59	32.83	1,153.89	44.75	863.41	647.63	19,837.89
* OT hours worked placed in Comp Bank			7.00	-	-	-	7.00	-
<b>Water Fund Total</b>	<u>850.08</u>	<u>28,197.87</u>	<u>41.30</u>	<u>1,202.22</u>	<u>81.18</u>	<u>1,234.14</u>	<u>972.56</u>	<u>30,634.23</u>
<b>Total</b>	<u>7,666.00</u>	<u>\$ 298,759.82</u>	<u>271.75</u>	<u>\$ 13,955.15</u>	<u>959.34</u>	<u>\$ 32,026.81</u>	<u>8,897.09</u>	<u>\$ 344,741.78</u>
							8,897.09	\$ 344,741.78

This report covers payroll check dates: 06/06/24 & 06/20/24 J5N, & 06/28/24 J5Q

\* 31.00 Total overtime hours worked placed in Comp Bank