

**AUGUST 2024 WAGE REPORT  
SUMMARY**

	Reg Hrs	Reg \$	* OT Hrs	OT \$	Other Hrs	Other \$	Retro \$	Total Hrs	Total \$
<b>Gen Fund</b>									
Admin	850.47	29,559.07	2.59	84.33	46.74	883.07	-	899.80	30,526.47
BPZ	422.00	19,905.60	-	-	58.00	251.37	-	480.00	20,156.97
Police Department	5,625.50	249,260.00	293.00	19,908.52	861.39	33,846.72	21,865.05	6,779.89	324,880.29
* OT hours worked placed in Comp Bank			65.75	-	-	-	-	65.75	-
PD Reimbursements									
HIDI OT @ 100%	-	-	(49.00)	(3,283.65)	-	-	-	(49.00)	(3,283.65)
3PR's Liaison @ 50%	(106.00)	(4,645.90)	-	-	(14.00)	(620.90)	(409.17)	(120.00)	(5,675.97)
PD Total	5,519.50	244,614.10	309.75	16,624.87	847.39	33,225.82	21,455.88	6,676.64	315,920.67
Streets	1,423.02	44,722.66	31.36	1,252.97	226.38	6,131.96	-	1,680.76	52,107.59
* OT hours worked placed in Comp Bank			4.00	-	-	-	-	4.00	-
Water	159.89	4,068.55	3.91	152.12	2.55	73.87	-	166.35	4,294.54
<b>Gen Fund total</b>	<b>8,374.88</b>	<b>342,869.98</b>	<b>351.61</b>	<b>18,114.29</b>	<b>1,181.06</b>	<b>40,566.09</b>	<b>21,455.88</b>	<b>9,907.55</b>	<b>423,006.24</b>
<b>Parks Fund</b>									
Admin	6.77	247.02	-	-	0.52	10.82	-	7.29	257.84
Streets	28.98	909.66	0.64	25.56	4.62	125.13	-	34.24	1,060.35
<b>Parks Fund total</b>	<b>35.75</b>	<b>1,156.68</b>	<b>0.64</b>	<b>25.56</b>	<b>5.14</b>	<b>135.95</b>	<b>-</b>	<b>41.53</b>	<b>1,318.19</b>
<b>Sewer Fund</b>									
Admin	331.64	12,512.72	2.46	80.23	19.88	330.55	-	353.98	12,923.50
Sewer	943.00	33,801.27	26.00	1,030.86	137.00	3,483.06	64.52	1,106.00	38,379.71
Water	251.17	5,947.21	5.04	186.51	26.47	571.24	-	282.68	6,704.96
<b>Sewer Fund Total</b>	<b>1,525.81</b>	<b>52,261.20</b>	<b>33.50</b>	<b>1,297.60</b>	<b>183.35</b>	<b>4,384.85</b>	<b>64.52</b>	<b>1,742.66</b>	<b>58,008.17</b>
<b>Water Fund</b>									
Admin	331.62	12,512.18	2.45	79.93	19.86	329.98	-	353.93	12,922.09
Sewer	98.00	2,678.34	-	-	22.00	601.26	-	120.00	3,279.60
Water	906.69	28,399.72	37.55	1,319.95	90.98	1,211.18	-	1,035.22	30,930.85
<b>Water Fund Total</b>	<b>1,336.31</b>	<b>43,590.24</b>	<b>40.00</b>	<b>1,399.88</b>	<b>132.84</b>	<b>2,142.42</b>	<b>-</b>	<b>1,509.15</b>	<b>47,132.54</b>
<b>Total</b>	<b>11,272.75</b>	<b>\$ 439,878.10</b>	<b>425.75</b>	<b>\$ 20,837.33</b>	<b>1,502.39</b>	<b>\$ 47,229.31</b>	<b>\$ 21,520.40</b>	<b>13,200.89</b>	<b>\$ 529,465.14</b>
								<b>13,200.89</b>	<b>\$ 529,465.14</b>

This report covers payroll check dates: 08/01/24, 08/15/24 & 08/29/24 J5N, & 08/30/24 J5Q

\* 69.75 Total overtime hours worked placed in Comp Bank