

**Fy '12 AUGUST WAGE REPORT
SUMMARY**

	Reg Hrs	Reg \$	Comp Hrs Instead of OT	OT Hrs	OT \$	Other Hrs	Other \$	Total Hrs	Total \$
Gen Fund									
Admin	541.08	16,466.62	-	-	-	43.92	196.77	585.00	16,663.39
BPZ	290.00	10,673.22	-	-	-	30.00	506.00	320.00	11,179.22
Police Department	3,359.00	92,016.75	45.00	108.00	4,500.81	385.00	10,489.89	3,852.00	107,007.45
PD Reimbursements									
HIDI OT @ 100%	-	-	-	(3.00)	(112.86)	-	-	(3.00)	(112.86)
Liaison @ 50%	-	-	-	-	-	-	-	-	-
PD Total	<u>3,359.00</u>	<u>92,016.75</u>	<u>45.00</u>	<u>105.00</u>	<u>4,387.95</u>	<u>385.00</u>	<u>10,489.89</u>	<u>3,849.00</u>	<u>106,894.59</u>
Pol Comm	-	-	-	-	-	-	-	-	-
Streets	690.18	19,240.07	6.00	1.90	79.72	221.83	2,247.66	913.91	21,567.45
Water	129.58	3,981.50	-	1.82	60.30	8.02	97.98	139.42	4,139.78
Gen Fund total	<u>5,009.84</u>	<u>142,378.16</u>	<u>51.00</u>	<u>108.72</u>	<u>4,527.97</u>	<u>688.77</u>	<u>13,538.30</u>	<u>5,807.33</u>	<u>160,444.43</u>
Parks Fund									
Admin	8.64	260.24	-	-	-	0.96	-	9.60	260.24
Streets	36.32	1,012.51	-	0.10	4.20	11.67	118.19	48.09	1,134.90
Parks Fund total	<u>44.96</u>	<u>1,272.75</u>	<u>-</u>	<u>0.10</u>	<u>4.20</u>	<u>12.63</u>	<u>118.19</u>	<u>57.69</u>	<u>1,395.14</u>
Sewer Fund									
Admin	215.64	5,524.50	-	-	-	19.56	190.98	235.20	5,715.48
Sewer	424.00	11,023.17	-	18.00	521.92	29.56	465.26	471.56	12,010.35
Water	253.54	6,493.83	-	6.72	215.18	24.86	401.96	285.12	7,110.97
Sewer Fund Total	<u>893.18</u>	<u>23,041.50</u>	<u>-</u>	<u>24.72</u>	<u>737.10</u>	<u>73.98</u>	<u>1,058.20</u>	<u>991.88</u>	<u>24,836.80</u>
Water Fund									
Admin	215.64	5,524.50	-	-	-	19.56	190.98	235.20	5,715.48
Sewer	72.00	1,296.00	-	-	-	8.00	144.00	80.00	1,440.00
Water	477.88	12,612.92	-	19.46	637.34	66.12	1,087.72	563.46	14,337.98
Water Fund Total	<u>765.52</u>	<u>19,433.42</u>	<u>-</u>	<u>19.46</u>	<u>637.34</u>	<u>93.68</u>	<u>1,422.70</u>	<u>878.66</u>	<u>21,493.46</u>
Total	<u>6,713.50</u>	<u>\$ 186,125.83</u>	<u>51.00</u>	<u>153.00</u>	<u>\$ 5,906.61</u>	<u>869.06</u>	<u>\$ 16,137.39</u>	<u>7,735.56</u>	<u>\$ 208,169.83</u>
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This report covers payroll check dates: 08/04/11, 08/18/11J5N, & 08/31/11 J5Q