

**FY '21 AUGUST 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	482.21	18,202.56	-	-	45.61	311.31	527.82	18,513.87
BPZ	304.00	13,034.80	-	-	16.00	270.00	320.00	13,304.80
Police Department	3,526.00	132,633.31	84.50	4,581.73	791.29	27,171.06	4,401.79	164,386.10
* OT hours worked placed in Comp Bank			23.00	-	-	-	23.00	-
PD Reimbursements								
HIDI OT @ 100%	-	-	(18.00)	(941.76)	-	-	(18.00)	(941.76)
Liaison @ 50%	(80.00)	(2,996.80)	-	-	-	(325.00)	(80.00)	(3,321.80)
PD Total	<u>3,446.00</u>	<u>129,636.51</u>	<u>89.50</u>	<u>3,639.97</u>	<u>791.29</u>	<u>26,846.06</u>	<u>4,326.79</u>	<u>160,122.54</u>
Streets	865.93	26,347.78	53.68	2,238.61	46.08	1,529.30	965.69	30,115.69
* OT hours worked placed in Comp Bank			9.00	-	-	-	9.00	-
Water	132.28	4,869.29	1.74	54.40	5.32	92.32	139.34	5,016.01
Gen Fund total	<u>5,230.42</u>	<u>192,090.94</u>	<u>153.92</u>	<u>5,932.98</u>	<u>904.30</u>	<u>29,048.99</u>	<u>6,288.64</u>	<u>227,072.91</u>
Parks Fund								
Admin	8.78	314.94	-	-	0.96	5.67	9.74	320.61
Streets	135.57	2,736.56	2.82	117.61	2.42	80.34	140.81	2,934.51
Parks Fund total	<u>144.35</u>	<u>3,051.50</u>	<u>2.82</u>	<u>117.61</u>	<u>3.38</u>	<u>86.01</u>	<u>150.55</u>	<u>3,255.12</u>
Sewer Fund								
Admin	213.76	5,967.32	-	-	20.97	162.41	234.73	6,129.73
Sewer	669.50	19,945.73	25.00	893.31	52.00	1,337.92	746.50	22,176.96
Water	267.00	7,779.60	7.23	213.17	11.40	170.61	285.63	8,163.38
Sewer Fund Total	<u>1,150.26</u>	<u>33,692.65</u>	<u>32.23</u>	<u>1,106.48</u>	<u>84.37</u>	<u>1,670.94</u>	<u>1,266.86</u>	<u>36,470.07</u>
Water Fund								
Admin	213.75	5,967.17	-	-	20.96	162.22	234.71	6,129.39
Sewer	72.00	1,575.36	-	-	8.00	175.04	80.00	1,750.40
Water	506.72	15,327.83	17.03	510.80	37.28	373.15	561.03	16,211.78
* OT hours worked placed in Comp Bank			2.00	-	-	-	2.00	-
Water Fund Total	<u>792.47</u>	<u>22,870.36</u>	<u>19.03</u>	<u>510.80</u>	<u>66.24</u>	<u>710.41</u>	<u>877.74</u>	<u>24,091.57</u>
Total	<u><u>7,317.50</u></u>	<u><u>\$ 251,705.45</u></u>	<u><u>208.00</u></u>	<u><u>\$ 7,667.87</u></u>	<u><u>1,058.29</u></u>	<u><u>\$ 31,516.35</u></u>	<u><u>8,583.79</u></u>	<u><u>\$ 290,889.67</u></u>
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This report covers payroll check dates: 08/06/2020 & 08/20/2020 J5N, & 08/31/2020 J5Q

* 34.00 Total overtime hours worked placed in Comp Bank