

COST CENTER REPORT

CHECK DATE 7/28/2026 - 7/28/2026

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
101 GEN. - ADM.	13.60	.00	.00	.00	16.00	1191.44	.00	.00	.00	1234.23	319.46
102 POLICE	515.15	.00	.00	.00	538.55	11561.17	.00	.00	.00	12224.07	1481.33
103 FIRE	.00	.00	.00	.00	2.40	.00	.00	.00	.00	62.40	.00
104 STREET	331.00	.00	.00	.00	353.00	7388.85	.00	.00	.00	7969.21	648.77
105 GEN-ZONING	.00	.00	.00	.00	.00	654.18	.00	.00	.00	654.18	.00
107 PARK	64.00	.00	.00	.00	64.00	1024.00	.00	.00	.00	1024.00	.00
230 WATER-LAKE	143.35	.00	.00	.00	148.55	2097.65	.00	.00	.00	2225.67	.00
231 WATER-PRODUCTIO	14.25	.00	.00	.00	14.25	228.00	.00	.00	.00	228.00	.00
232 WATER-DISTRIBUT	314.42	.00	.00	.00	339.45	4471.22	.00	.00	.00	5049.20	542.68
233 WATER-COMM& GEN	55.88	.00	.00	.00	59.88	2328.12	.00	.00	.00	2425.84	.00
331 ELECTRIC-PROD	454.40	.00	.00	.00	472.00	5900.66	.00	.00	.00	6354.96	399.75
332 ELEC-DISTRIBUTI	610.91	.00	.00	.00	655.60	10155.66	.00	.00	.00	11452.19	1439.71
333 ELECTRIC-COMM	75.75	.00	.00	.00	79.75	4738.63	.00	.00	.00	4836.35	250.27
533 SEWER-COMM & GE	19.87	.00	.00	.00	19.87	833.24	.00	.00	.00	833.24	.00
534 SEWER-TREATMENT	216.17	.00	.00	.00	234.45	2118.53	.00	.00	.00	2526.46	.00
1201 AIRPORT	2.00	.00	.00	.00	2.00	52.00	.00	.00	.00	52.00	.00
2601 REC - GEN	18.00	.00	.00	.00	18.00	288.00	.00	.00	.00	288.00	.00
2621 REC - POOL	345.50	2.25	.00	.00	347.75	3669.88	41.63	.00	.00	3711.51	.00
2622 REC - BALL	5.00	.00	.00	.00	5.00	80.00	.00	.00	.00	80.00	.00
5102 OT GEN POLICE	.00	.75	.00	.00	.75	.00	29.19	.00	.00	29.19	.00
5231 OT WATER PROD	.00	4.00	.00	.00	4.00	.00	164.20	.00	.00	164.20	.00
5232 OT WATER DIST	.00	17.25	.00	.00	17.25	.00	665.02	.00	.00	665.02	.00
5331 OT ELEC PROD	.00	4.00	.00	.00	4.00	.00	187.64	.00	.00	187.64	.00
5332 OT ELEC DIST	.00	17.00	.00	.00	17.00	.00	795.29	.00	.00	795.29	.00
5533 OT SEWER CM/GEN	.00	.75	.00	.00	.75	.00	24.60	.00	.00	24.60	.00
5534 OT SEWER TREAT	.00	19.00	.00	.00	19.00	.00	744.46	.00	.00	744.46	.00
6102 SHIFT GEN POLIC	.00	.00	.00	.00	169.25	.00	.00	.00	.00	84.63	.00
99999 DISTRIBUTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	922.51
TOTAL	3199.25	65.00	.00	.00	3602.50	58781.23	2652.03	.00	.00	65926.54	6004.48