

COST CENTER REPORT

CHECK DATE 1/14/2025 - 1/14/2025

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.	70.95	.00	.00	.00	152.21	2576.69	.00	.00	.00	2837.48	305.66
102 POLICE	683.80	.00	.00	.00	713.00	13446.28	.00	.00	.00	13923.73	1641.36
104 STREET	259.50	.00	.00	.00	320.00	5059.85	.00	.00	.00	6547.60	643.45
105 GEN-ZONING	.00	.00	.00	.00	.00	190.84	.00	.00	.00	190.84	.00
230 WATER-LAKE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
232 WATER-DISTRIBUT	336.39	.00	.00	.00	354.20	4404.03	.00	.00	.00	4765.60	491.78
233 WATER-COMM& GEN	247.01	.00	.00	.00	495.65	6928.68	.00	.00	.00	7595.33	.00
331 ELECTRIC-PROD	565.00	.00	.00	.00	596.00	8264.74	.00	.00	.00	9011.00	932.26
332 ELEC-DISTRIBUTI	579.72	.00	.00	.00	664.60	7935.18	.00	.00	.00	10309.24	1529.47
333 ELECTRIC-COMM	332.55	.00	.00	.00	665.28	10328.15	.00	.00	.00	11195.22	218.96
533 SEWER-COMM & GE	109.44	.00	.00	.00	224.11	2739.06	.00	.00	.00	3012.38	.00
534 SEWER-TREATMENT	221.39	.00	.00	.00	231.45	1999.54	.00	.00	.00	2180.92	.00
2601 REC - GEN	7.00	.00	.00	.00	7.00	112.00	.00	.00	.00	112.00	.00
5101 OT GEN ADMIN	.00	7.00	.00	.00	7.00	.00	200.66	.00	.00	200.66	.00
5102 OT GEN POLICE	.00	54.00	.00	.00	54.00	.00	1847.23	.00	.00	1847.23	.00
5104 OT GEN STREET	.00	20.50	.00	.00	20.50	.00	646.73	.00	.00	646.73	.00
5231 OT WATER PROD	.00	4.00	.00	.00	4.00	.00	137.76	.00	.00	137.76	.00
5232 OT WATER DIST	.00	18.75	.00	.00	18.75	.00	683.88	.00	.00	683.88	.00
5233 OT WA COMM/GEN	.00	12.25	.00	.00	12.25	.00	406.06	.00	.00	406.06	.00
5331 OT ELEC PROD	.00	13.00	.00	.00	13.00	.00	624.40	.00	.00	624.40	.00
5332 OT ELEC DIST	.00	40.00	.00	.00	40.00	.00	1688.12	.00	.00	1688.12	.00
5534 OT SEWER TREAT	.00	15.50	.00	.00	15.50	.00	578.45	.00	.00	578.45	.00
6102 SHIFT GEN POLIC	.00	.00	.00	.00	287.00	.00	.00	.00	.00	143.50	.00
99999 DISTRIBUTED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	423.60
TOTAL	3412.75	185.00	.00	.00	4895.50	63985.04	6813.29	.00	.00	78638.13	6186.54