

| 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.      | 17.20   | .00    | .00     | .00     | 19.70   | 1258.66  | .00     | .00     | .00     | 1306.89  | 321.86     |
| 102 POLICE           | 633.75  | .00    | .00     | .00     | 682.18  | 11855.30 | .00     | .00     | .00     | 12767.52 | 1750.30    |
| 104 STREET           | 277.25  | .00    | .00     | .00     | 320.00  | 6032.44  | .00     | .00     | .00     | 6858.40  | 550.55     |
| 105 GEN-ZONING       | .00     | .00    | .00     | .00     | .00     | 478.52   | .00     | .00     | .00     | 478.52   | .00        |
| 230 WATER-LAKE       | 80.00   | .00    | .00     | .00     | 80.00   | 1200.00  | .00     | .00     | .00     | 1200.00  | 79.90      |
| 232 WATER-DISTRIBUT  | 317.63  | .00    | .00     | .00     | 323.25  | 3608.16  | .00     | .00     | .00     | 3696.44  | 384.81     |
| 233 WATER-COMM& GEN  | 76.05   | .00    | .00     | .00     | 85.62   | 2553.27  | .00     | .00     | .00     | 2745.73  | .00        |
| 331 ELECTRIC-PROD    | 551.50  | .00    | .00     | .00     | 576.00  | 7885.00  | .00     | .00     | .00     | 8544.00  | 838.14     |
| 332 ELEC-DISTRIBUTI  | 600.62  | .00    | .00     | .00     | 637.75  | 8866.27  | .00     | .00     | .00     | 9709.91  | 1629.10    |
| 333 ELECTRIC-COMM    | 101.83  | .00    | .00     | .00     | 114.39  | 4877.68  | .00     | .00     | .00     | 5125.08  | 198.03     |
| 533 SEWER-COMM & GE  | 28.67   | .00    | .00     | .00     | 31.99   | 845.05   | .00     | .00     | .00     | 907.80   | .00        |
| 534 SEWER-TREATMENT  | 213.25  | .00    | .00     | .00     | 214.87  | 1848.05  | .00     | .00     | .00     | 1875.33  | .00        |
| 2601 REC - GEN       | 74.50   | .00    | .00     | .00     | 74.50   | 943.50   | .00     | .00     | .00     | 943.50   | .00        |
| 2622 REC - BALL      | 46.00   | .00    | .00     | .00     | 46.00   | 753.00   | .00     | .00     | .00     | 753.00   | .00        |
| 5102 OT GEN POLICE   | .00     | 24.50  | .00     | .00     | 24.50   | .00      | 730.71  | .00     | .00     | 730.71   | .00        |
| 5104 OT GEN STREET   | .00     | 1.50   | .00     | .00     | 1.50    | .00      | 37.23   | .00     | .00     | 37.23    | .00        |
| 5232 OT WATER DIST   | .00     | 12.00  | .00     | .00     | 12.00   | .00      | 429.87  | .00     | .00     | 429.87   | .00        |
| 5233 OT WA COMM/GEN  | .00     | 1.75   | .00     | .00     | 1.75    | .00      | 64.05   | .00     | .00     | 64.05    | .00        |
| 5331 OT ELEC PROD    | .00     | 4.00   | .00     | .00     | 4.00    | .00      | 184.34  | .00     | .00     | 184.34   | .00        |
| 5332 OT ELEC DIST    | .00     | 8.00   | .00     | .00     | 8.00    | .00      | 364.52  | .00     | .00     | 364.52   | .00        |
| 5333 OT ELEC COMM/GN | .00     | .50    | .00     | .00     | .50     | .00      | 13.34   | .00     | .00     | 13.34    | .00        |
| 5533 OT SEWER CM/GEN | .00     | .25    | .00     | .00     | .25     | .00      | 5.72    | .00     | .00     | 5.72     | .00        |
| 5534 OT SEWER TREAT  | .00     | 10.75  | .00     | .00     | 10.75   | .00      | 397.00  | .00     | .00     | 397.00   | .00        |
| 6102 SHIFT GEN POLIC | .00     | .00    | .00     | .00     | 160.00  | .00      | .00     | .00     | .00     | 80.00    | .00        |
| 99999 DISTRIBUTED    | .00     | .00    | .00     | .00     | .00     | .00      | .00     | .00     | .00     | .00      | 400.11     |
| TOTAL                | 3018.25 | 63.25  | .00     | .00     | 3429.50 | 53004.90 | 2226.78 | .00     | .00     | 59218.90 | 6152.80    |