

PRUPDT00  
07.14.22

Wed Oct 4, 2023 1:11 PM  
PAID THROUGH 10/01/2023  
CALENDAR 10/2023, FISCAL 10/2023 DATES 10/01/2023 -- 10/10/2023

City of Anthony KS  
COST CENTER REPORT  
FIRST PAY OF MONTH

OPER: JD  
JRNL 4051  
FIRST PAY OF MONTH

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| 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.      | 21.20   | .00    | .00     | .00     | 22.00   | 1461.97  | .00     | .00     | .00     | 1481.49  | 330.86     |
| 102 POLICE           | 487.00  | .00    | .00     | .00     | 499.00  | 9915.07  | .00     | .00     | .00     | 10216.27 | 1381.36    |
| 104 STREET           | 285.75  | .00    | .00     | .00     | 295.00  | 5595.00  | .00     | .00     | .00     | 5757.33  | 506.64     |
| 105 GEN-ZONING       | .00     | .00    | .00     | .00     | .00     | 481.02   | .00     | .00     | .00     | 481.02   | .00        |
| 230 WATER-LAKE       | 3.00    | .00    | .00     | .00     | 3.00    | 78.00    | .00     | .00     | .00     | 78.00    | .00        |
| 232 WATER-DISTRIBUT  | 264.50  | .00    | .00     | .00     | 275.00  | 3098.31  | .00     | .00     | .00     | 3276.49  | 503.53     |
| 233 WATER-COMM& GEN  | 80.23   | .00    | .00     | .00     | 85.60   | 2925.71  | .00     | .00     | .00     | 3032.47  | .00        |
| 331 ELECTRIC-PROD    | 583.00  | .00    | .00     | .00     | 589.50  | 8771.09  | .00     | .00     | .00     | 8905.97  | 925.53     |
| 332 ELEC-DISTRIBUTI  | 558.25  | .00    | .00     | .00     | 597.50  | 8127.17  | .00     | .00     | .00     | 9037.16  | 1520.78    |
| 333 ELECTRIC-COMM    | 105.34  | .00    | .00     | .00     | 114.41  | 5342.80  | .00     | .00     | .00     | 5515.34  | 200.51     |
| 533 SEWER-COMM & GE  | 27.98   | .00    | .00     | .00     | 31.99   | 993.97   | .00     | .00     | .00     | 1067.54  | .00        |
| 534 SEWER-TREATMENT  | 274.00  | .00    | .00     | .00     | 280.50  | 3163.40  | .00     | .00     | .00     | 3280.58  | .00        |
| 2601 REC - GEN       | 18.50   | .00    | .00     | .00     | 18.50   | 333.00   | .00     | .00     | .00     | 333.00   | .00        |
| 5102 OT GEN POLICE   | .00     | 9.50   | .00     | .00     | 9.50    | .00      | 265.57  | .00     | .00     | 265.57   | .00        |
| 5231 OT WATER PROD   | .00     | 2.00   | .00     | .00     | 2.00    | .00      | 71.08   | .00     | .00     | 71.08    | .00        |
| 5232 OT WATER DIST   | .00     | 44.00  | .00     | .00     | 44.00   | .00      | 1404.36 | .00     | .00     | 1404.36  | .00        |
| 5233 OT WA COMM/GEN  | .00     | 5.00   | .00     | .00     | 5.00    | .00      | 155.33  | .00     | .00     | 155.33   | .00        |
| 5331 OT ELEC PROD    | .00     | 33.00  | .00     | .00     | 33.00   | .00      | 1277.40 | .00     | .00     | 1277.40  | .00        |
| 5534 OT SEWER TREAT  | .00     | 11.00  | .00     | .00     | 11.00   | .00      | 393.48  | .00     | .00     | 393.48   | .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      | 403.11     |
| TOTAL                | 2708.75 | 104.50 | .00     | .00     | 3076.50 | 50286.51 | 3567.22 | .00     | .00     | 56109.88 | 5772.32    |