

| 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. | 16.00 | .00 | .00 | .00 | 16.00 | 1234.23 | .00 | .00 | .00 | 1234.23 | 319.46 |
| 102 POLICE | 507.77 | .00 | .00 | .00 | 588.33 | 11923.21 | .00 | .00 | .00 | 13978.57 | 1527.31 |
| 103 FIRE | .66 | .00 | .00 | .00 | 1.14 | 17.16 | .00 | .00 | .00 | 29.64 | .00 |
| 104 STREET | 325.60 | .00 | .00 | .00 | 341.20 | 7295.59 | .00 | .00 | .00 | 7662.41 | 620.30 |
| 105 GEN-ZONING | .00 | .00 | .00 | .00 | .00 | 654.18 | .00 | .00 | .00 | 654.18 | .00 |
| 230 WATER-LAKE | 85.62 | .00 | .00 | .00 | 87.98 | 2103.49 | .00 | .00 | .00 | 2159.47 | .00 |
| 231 WATER-PRODUCTIO | 24.40 | .00 | .00 | .00 | 24.40 | 608.78 | .00 | .00 | .00 | 608.78 | .00 |
| 232 WATER-DISTRIBUT | 305.08 | .00 | .00 | .00 | 325.21 | 3951.33 | .00 | .00 | .00 | 4349.38 | 527.66 |
| 233 WATER-COMM& GEN | 59.38 | .00 | .00 | .00 | 59.38 | 2412.66 | .00 | .00 | .00 | 2412.66 | .00 |
| 331 ELECTRIC-PROD | 443.80 | .00 | .00 | .00 | 472.00 | 5405.60 | .00 | .00 | .00 | 6186.96 | 406.63 |
| 332 ELEC-DISTRIBUTI | 614.47 | .00 | .00 | .00 | 650.34 | 10392.39 | .00 | .00 | .00 | 11347.67 | 1398.15 |
| 333 ELECTRIC-COMM | 79.37 | .00 | .00 | .00 | 79.37 | 4825.26 | .00 | .00 | .00 | 4825.26 | 250.60 |
| 533 SEWER-COMM & GE | 20.00 | .00 | .00 | .00 | 20.00 | 835.34 | .00 | .00 | .00 | 835.34 | .00 |
| 534 SEWER-TREATMENT | 262.95 | .00 | .00 | .00 | 264.00 | 3308.56 | .00 | .00 | .00 | 3334.85 | .00 |
| 2601 REC - GEN | 37.40 | .00 | .00 | .00 | 37.40 | 672.40 | .00 | .00 | .00 | 672.40 | .00 |
| 2621 REC - POOL | 2.00 | .00 | .00 | .00 | 2.00 | 32.00 | .00 | .00 | .00 | 32.00 | .00 |
| 2622 REC - BALL | 6.00 | .00 | .00 | .00 | 6.00 | 96.00 | .00 | .00 | .00 | 96.00 | .00 |
| 5102 OT GEN POLICE | .00 | 19.00 | .00 | .00 | 19.00 | .00 | 911.78 | .00 | .00 | 911.78 | .00 |
| 5230 LAKE-OVERTIME | .00 | 1.00 | .00 | .00 | 1.00 | .00 | 37.50 | .00 | .00 | 37.50 | .00 |
| 5231 OT WATER PROD | .00 | 7.75 | .00 | .00 | 7.75 | .00 | 333.95 | .00 | .00 | 333.95 | .00 |
| 5232 OT WATER DIST | .00 | 8.75 | .00 | .00 | 8.75 | .00 | 390.28 | .00 | .00 | 390.28 | .00 |
| 5331 OT ELEC PROD | .00 | 5.50 | .00 | .00 | 5.50 | .00 | 270.31 | .00 | .00 | 270.31 | .00 |
| 5332 OT ELEC DIST | .00 | 4.00 | .00 | .00 | 4.00 | .00 | 157.62 | .00 | .00 | 157.62 | .00 |
| 5333 OT ELEC COMM/GN | .00 | 1.50 | .00 | .00 | 1.50 | .00 | 52.09 | .00 | .00 | 52.09 | .00 |
| 5534 OT SEWER TREAT | .00 | 7.00 | .00 | .00 | 7.00 | .00 | 294.89 | .00 | .00 | 294.89 | .00 |
| 6102 SHIFT GEN POLIC | .00 | .00 | .00 | .00 | 121.00 | .00 | .00 | .00 | .00 | 60.51 | .00 |
| 99999 DISTRIBUTED | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1029.14 |
| TOTAL | 2790.50 | 54.50 | .00 | .00 | 3150.25 | 55768.18 | 2448.42 | .00 | .00 | 62928.73 | 6079.25 |