

**PAYROLL SUMMARY**

**As of  
31-Mar-16**

	<b>FIRST QUARTER FY 2015/16</b>	<b>SECOND QUARTER FY 2015/16</b>	<b>THIRD QUARTER FY 2015/16</b>	<b>FOURTH QUARTER FY 2015/16</b>
ADMINISTRATION	57,398.06	53,370.17		
CITY MAINTENANCE	27,951.23	32,894.15		
POLICE DEPARTMENT	122,323.52	117,304.00		
CODE ENFORCEMENT	9,569.91	9,466.41		
JUDICIAL	17,799.21	17,616.88		
TOTAL	<u>235,041.93</u>	<u>230,651.61</u>	-	-
WATER/SEWER	39,800.04	39,925.34		
TOTAL	<u>39,800.04</u>	<u>39,925.34</u>	-	-
GRAND TOTAL	<u>274,841.97</u>	<u>270,576.95</u>	-	-

