

PAYROLL SUMMARY

**As of
31-Dec-14**

	FIRST QUARTER FY 2014/15	SECOND QUARTER FY 2014/15	THIRD QUARTER FY 2014/15	FOURTH QUARTER FY 2014/15
ADMINISTRATION	26,108.90			
CITY MAINTENANCE	11,872.14			
POLICE DEPARTMENT	53,382.59			
CODE ENFORCEMENT	4,520.64			
JUDICIAL	9,297.54			
TOTAL	<u>105,181.81</u>	-	-	-
WATER/SEWER	17,640.87			
TOTAL	<u>17,640.87</u>	-	-	-
GRAND TOTAL	<u>122,822.68</u>	-	-	-

