

GENERAL FUND-CITY OF DOUGLASS HILLS
EXPENSE BY LINE ITEM
April 2019

DRAFT

Apr 19

Expense	
0400-0A · SALARY-GROSS CITY CLERK	3,650.88
0400-0B · PAYROLL TAXES	939.34
0400-0C · HEALTH INSURANCE	2,273.73
0400-0E · SALARY-GROSS TREASURER	7,535.40
0400-0G · LEGAL EXPENSE	1,385.00
0400-0L · SALARY MAYOR	682.63
0400-0P · SALARY COUNCIL	1,006.62
0400-0R · CITY CONTRIBUTION TO RETIREMENT	2,440.50
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,247.36
0409-00 · MAINTENANCE CONTRACTS	1,552.00
0410-00 · TELEPHONE	432.93
0411-00 · UTILITIES-CITY HALL	339.13
0412-00 · PUBLIC ORDINANCES & ADS PUBLICA	199.28
0413-00 · NEWSLETTER DELIVERY	584.85
0414-00 · MAYOR EXPENSE	294.83
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	236.71
0418-00 · BANK SERVICE CHARGE	61.68
0419-00 · OFFICE CLEANING	125.00
0421-00 · MEMBERSHIPS	45.00
0423-00 · MISCELLANEOUS EXPENSE	102.41
0424-00 · COMMUNITY GRANTS	100.00
0430-00 · PRINTING & LAYOUT	990.00
0431-00 · Communication	300.00
0432-00 · CONTINUING EDUCATION	1,042.78
0433-00 · Payroll Expense	112.60
0513-00 · STREET LIGHTING	5,326.74
0514-00 · POLICE CONTRACT	3,500.00
0600-00 · SANITATION PICK UP	20,871.27
0700-00 · SALARY MAINTENANCE GROSS	2,711.09
0701-00 · MAINTENANCE PAYROLL TAXES	207.39
0704-00 · MATERIALS-SUPPLIES	433.50
0705-00 · GAS, OIL, REPAIRS	143.00
0706-00 · LANDSCAPING	7,260.11
0708-00 · UTILITIES-WATER	38.44
0715-00 · TREE SERVICES	1,840.00
0716-00 · MOWING	2,755.44
Total Expense	<u>73,987.64</u>

DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
April 2019

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	<u>Apr 19</u>
Income	0.00
Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	2,450.00
0550-00 · UTILITIES/POOL ELECTRIC	<u>937.43</u>
Total Expense	<u>3,387.43</u>

ROAD FUND-CITY OF DOUGLASS HILLS
EXPENSE BY LINE ITEM
April 2019

DRAFT

	<u>Apr 19</u>
Income	0.00
Expense	
0800-RF · ROAD REPAIR & SIDEWAL...	2,572.50
0801-RF · ROAD SIGNS	418.26
0804-RF · MOWING CONTRACT	<u>2,032.76</u>
Total Expense	<u>5,023.52</u>