

GENERAL FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
August 2018

**DRAFT**

	<u>Aug 18</u>
<b>Expense</b>	
0400-0A · SALARY-GROSS CITY CLERK	3,538.58
0400-0B · PAYROLL TAXES	685.64
0400-0C · HEALTH INSURANCE	1,515.82
0400-0E · SALARY-GROSS TREASURER	3,766.16
0400-0F · CASUAL OFFICE HELP	240.00
0400-0G · LEGAL EXPENSE	1,377.10
0400-0L · SALARY MAYOR	669.90
0400-0P · SALARY COUNCIL	987.84
0400-0R · CITY CONTRIBUTION TO RETIREM...	1,569.06
0406-00 · CPA/ACCOUNTING	0.00
0408-00 · INSURANCE	2,247.37
0409-00 · MAINTENANCE CONTRACTS	826.21
0410-00 · TELEPHONE	334.98
0411-00 · UTILITIES-CITY HALL	507.83
0412-00 · PUBLIC ORDINANCES & ADS PUBL...	0.00
0413-00 · NEWSLETTER DELIVERY	584.85
0414-00 · MAYOR EXPENSE	66.40
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	2,955.03
0418-00 · BANK SERVICE CHARGE	67.76
0419-00 · OFFICE CLEANING	125.00
0421-00 · MEMBERSHIPS	160.00
0423-00 · MISCELLANEOUS EXPENSE	203.00
0424-00 · COMMUNITY GRANTS	500.00
0430-00 · PRINTING & LAYOUT	750.00
0431-00 · Communication	332.78
0432-00 · CONTINUING EDUCATION	1,486.80
0433-00 · Payroll Expense	176.40
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,031.81
0514-00 · POLICE CONTRACT	5,075.00
0600-00 · SANITATION PICK UP	19,804.99
0700-00 · SALARY MAINTENANCE GROSS	2,919.92
0701-00 · MAINTENANCE PAYROLL TAXES	223.39
0704-00 · MATERIALS-SUPPLIES	531.82
0705-00 · GAS, OIL, REPAIRS	153.62
0708-00 · UTILITIES-WATER	0.00
0714-00 · ENTERTAINMENT IN PARK	0.00
0715-00 · TREE SERVICES	1,800.00
0716-00 · MOWING	7,692.85
0717-00 · Parks Maintenance & Improvement	1,550.00
0900-00 · CITY HALL MAINTENANCE & REPAIR	0.00
0901-00 · LANDLORD FIXED ASSET EXPENSE	1,298.50
<b>Total Expense</b>	<u>71,856.41</u>

ROAD FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
August 2018

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Expense	
0804-RF · MOWING CONTRA...	<u>2,448.55</u>
Total Expense	<u>2,448.55</u>

DOUGLASS HILLS POOL FUND  
EXPENSE BY LINE ITEM  
August 2018

**DRAFT**

	<u>Aug 18</u>
Income	
Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	25.00
0548-00 · TELEPHONE	84.67
0550-00 · UTILITIES/POOL ELECTRIC	1,762.76
0551-00 · UTILITIES/POOL WATER	<u>0.00</u>
Total Expense	<u>1,872.43</u>