

10:18 AM
09/25/19
Accrual Basis

DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
August 2019

DRAFT

	<u>Aug 19</u>
Income	0.00
Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	1,496.07
0548-00 · TELEPHONE	95.30
0550-00 · UTILITIES/POOL ELECTRIC	1,827.92
0551-00 · UTILITIES/POOL WATER	<u>0.00</u>
Total Expense	<u>3,419.29</u>

09/25/19

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

DRAFT

	<u>Aug 19</u>
Income	0.00
Expense	
0800-RF · ROAD REPAIR & SIDEWAL...	29,882.00
0804-RF · MOWING CONTRACT	<u>2,420.28</u>
Total Expense	<u>32,302.28</u>

09/25/19

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

DRAFT

Aug 19

Expense	
0400-0A · SALARY-GROSS CITY CLERK	4,100.58
0400-0B · PAYROLL TAXES	712.76
0400-0C · HEALTH INSURANCE	1,666.66
0400-0E · SALARY-GROSS TREASURER	4,230.76
0400-0G · LEGAL EXPENSE	1,945.50
0400-0L · SALARY MAYOR	682.63
0400-0P · SALARY COUNCIL	1,006.62
0400-0R · CITY CONTRIBUTION TO RETIREMENT	2,004.52
0406-00 · CPA/ACCOUNTING	440.00
0408-00 · INSURANCE	2,234.42
0409-00 · MAINTENANCE CONTRACTS	616.19
0410-00 · TELEPHONE	373.95
0411-00 · UTILITIES-CITY HALL	391.45
0416-00 · GF PETTY CASH	55.16
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	144.90
0419-00 · OFFICE CLEANING	125.00
0423-00 · MISCELLANEOUS EXPENSE	308.63
0426-00 · ADMINISTRATION FIXED ASSET EXPE	983.68
0431-00 · Communication	334.98
0432-00 · CONTINUING EDUCATION	91.64
0433-00 · Payroll Expense	185.35
0513-00 · STREET LIGHTING	5,596.96
0514-00 · POLICE CONTRACT	5,145.00
0600-00 · SANITATION PICK UP	20,110.02
0700-00 · SALARY MAINTENANCE GROSS	3,051.79
0701-00 · MAINTENANCE PAYROLL TAXES	233.45
0704-00 · MATERIALS-SUPPLIES	263.14
0705-00 · GAS, OIL, REPAIRS	259.50
0706-00 · LANDSCAPING	190.87
0707-00 · MAINTENANCE MISCELLANEOUS	990.00
0708-00 · UTILITIES-WATER	0.00
0714-00 · ENTERTAINMENT IN PARK	0.00
0715-00 · TREE SERVICES	21,980.00
0716-00 · MOWING	3,314.92
0717-00 · Parks Maintenance & Improvement	12,351.91
Total Expense	<u>96,122.94</u>