

# DRAFT

GENERAL FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
August 2016

	<u>Aug 16</u>
<b>Expense</b>	
0400-0A · SALARY-GROSS CITY CLERK	5,252.19
0400-0B · PAYROLL TAXES	824.47
0400-0C · HEALTH INSURANCE	1,237.78
0400-0E · SALARY-GROSS TREASURER	3,895.74
0400-0G · LEGAL EXPENSE	1,533.20
0400-0L · SALARY MAYOR	610.28
0400-0P · SALARY COUNCIL	900.00
0400-0R · CITY CONTRIBUTION TO RETIREM...	1,708.83
0406-00 · CPA/ACCOUNTING	200.00
0408-00 · INSURANCE	2,174.13
0409-00 · MAINTENANCE CONTRACTS	664.87
0410-00 · TELEPHONE	391.43
0411-00 · UTILITIES-CITY HALL	407.56
0412-00 · PUBLIC ORDINANCES & ADS PUBL...	613.32
0413-00 · NEWSLETTER DELIVERY	595.35
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	328.76
0418-00 · BANK SERVICE CHARGE	62.61
0419-00 · OFFICE CLEANING	125.00
0423-00 · MISCELLANEOUS EXPENSE	260.80
0424-00 · COMMUNITY GRANTS	500.00
0430-00 · PRINTING & LAYOUT	0.00
0431-00 · Communication	300.00
0433-00 · Payroll Expense	102.28
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,127.50
0514-00 · POLICE CONTRACT	5,180.00
0600-00 · SANITATION PICK UP	20,110.59
0700-00 · SALARY MAINTENANCE GROSS	3,451.62
0701-00 · MAINTENANCE PAYROLL TAXES	268.30
0704-00 · MATERIALS-SUPPLIES	542.77
0705-00 · GAS, OIL, REPAIRS	142.50
0708-00 · UTILITIES-WATER	0.00
0715-00 · TREE SERVICES	1,500.00
0716-00 · MOWING	3,702.00
<b>Total Expense</b>	<u>62,813.88</u>

ROAD FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
August 2016

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Aug 16

Expense	
0804-RF · MOWING CONTRA...	<u>3,482.00</u>
Total Expense	<u>3,482.00</u>

# DRAFT

DOUGLASS HILLS POOL FUND  
EXPENSE BY LINE ITEM  
August 2016

Aug 16

Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	434.81
0543-00 · OFFICE SUPPLIES/POSTAGE	0.00
0548-00 · TELEPHONE	142.71
0550-00 · UTILITIES/POOL ELECTRIC	1,859.95
0551-00 · UTILITIES/POOL WATER	0.00
0552-00 · POOL MANAGEMENT	<u>21,542.43</u>
Total Expense	<u>23,979.90</u>