

DRAFT

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

	<u>Dec 16</u>
Expense	
0400-0A · SALARY-GROSS CITY CLERK	3,501.46
0400-0B · PAYROLL TAXES	589.25
0400-0C · HEALTH INSURANCE	1,237.78
0400-0E · SALARY-GROSS TREASURER	2,597.16
0400-0G · LEGAL EXPENSE	150.00
0400-0L · SALARY MAYOR	610.28
0400-0P · SALARY COUNCIL	900.00
0400-0R · CITY CONTRIBUTION TO RETIREM...	1,139.22
0406-00 · CPA/ACCOUNTING	200.00
0408-00 · INSURANCE	2,174.13
0409-00 · MAINTENANCE CONTRACTS	1,160.17
0410-00 · TELEPHONE	391.33
0411-00 · UTILITIES-CITY HALL	442.20
0413-00 · NEWSLETTER DELIVERY	1,190.70
0414-00 · MAYOR EXPENSE	236.72
0415-00 · POSTAGE & P.O. BOX RENTAL	70.00
0416-00 · GF PETTY CASH	34.65
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	386.13
0418-00 · BANK SERVICE CHARGE	92.32
0419-00 · OFFICE CLEANING	125.00
0422-00 · HOLIDAY DECORATIONS	4,558.00
0423-00 · MISCELLANEOUS EXPENSE	392.49
0430-00 · PRINTING & LAYOUT	575.62
0431-00 · Communication	300.00
0432-00 · CONTINUING EDUCATION	209.00
0433-00 · Payroll Expense	102.28
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	6,054.58
0514-00 · POLICE CONTRACT	5,250.00
0600-00 · SANITATION PICK UP	20,225.19
0700-00 · SALARY MAINTENANCE GROSS	1,980.62
0701-00 · MAINTENANCE PAYROLL TAXES	151.52
0704-00 · MATERIALS-SUPPLIES	354.32
0705-00 · GAS, OIL, REPAIRS	123.52
0708-00 · UTILITIES-WATER	0.00
0715-00 · TREE SERVICES	150.00
0716-00 · MOWING	0.00
0717-00 · Parks Maintenance & Improvement	0.00
0900-00 · CITY HALL MAINTENANCE & REPAIR	160.00
Total Expense	<u>57,915.64</u>

DRAFT

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

Dec 16

Expense	
0804-RF · MOWING CONTRA...	<u>0.00</u>
Total Expense	<u>0.00</u>

DRAFT

**DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
December 2016**

Dec 16

Expense	
0550-00 · UTILITIES/POOL ELECT...	<u>356.91</u>
Total Expense	<u>356.91</u>