

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

DRAFT

Dec 18

| Expense | |
|---|------------------|
| 0400-0A · SALARY-GROSS CITY CLERK | 5,307.87 |
| 0400-0B · PAYROLL TAXES | 1,201.92 |
| 0400-0C · HEALTH INSURANCE | 1,515.82 |
| 0400-0E · SALARY-GROSS TREASURER | 9,341.56 |
| 0400-0G · LEGAL EXPENSE | 150.00 |
| 0400-0L · SALARY MAYOR | 669.90 |
| 0400-0P · SALARY COUNCIL | 987.84 |
| 0400-0R · CITY CONTRIBUTION TO RETIREMENT | 3,183.62 |
| 0406-00 · CPA/ACCOUNTING | 220.00 |
| 0408-00 · INSURANCE | 2,552.76 |
| 0409-00 · MAINTENANCE CONTRACTS | 602.02 |
| 0410-00 · TELEPHONE | 413.28 |
| 0411-00 · UTILITIES-CITY HALL | 389.79 |
| 0412-00 · PUBLIC ORDINANCES & ADS PUBLICA | 222.42 |
| 0413-00 · NEWSLETTER DELIVERY | 584.85 |
| 0415-00 · POSTAGE & P.O. BOX RENTAL | 82.00 |
| 0416-00 · GF PETTY CASH | 11.27 |
| 0417-00 · OFFICE SUPPLIES, MACHINE REPAIR | 159.83 |
| 0418-00 · BANK SERVICE CHARGE | 95.10 |
| 0419-00 · OFFICE CLEANING | 125.00 |
| 0423-00 · MISCELLANEOUS EXPENSE | 977.73 |
| 0430-00 · PRINTING & LAYOUT | 990.00 |
| 0431-00 · Communication | 331.80 |
| 0433-00 · Payroll Expense | 115.70 |
| 0434-00 · WEB SITE EXPENSES | 100.00 |
| 0513-00 · STREET LIGHTING | 6,121.32 |
| 0514-00 · POLICE CONTRACT | 3,780.00 |
| 0600-00 · SANITATION PICK UP | 20,521.42 |
| 0700-00 · SALARY MAINTENANCE GROSS | 3,605.95 |
| 0701-00 · MAINTENANCE PAYROLL TAXES | 275.85 |
| 0704-00 · MATERIALS-SUPPLIES | 340.37 |
| 0705-00 · GAS, OIL, REPAIRS | 379.86 |
| 0706-00 · LANDSCAPING | 0.00 |
| 0707-00 · MAINTENANCE MISCELLANEOUS | 0.00 |
| 0708-00 · UTILITIES-WATER | 0.00 |
| 0712-00 · ENTRANCES | 3,000.00 |
| 0715-00 · TREE SERVICES | 300.00 |
| 0716-00 · MOWING | 0.00 |
| Total Expense | <u>68,656.85</u> |

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

DRAFT

Dec 18

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|------------------------------------|-----------------|
| Expense | |
| 0800-RF · ROAD REPAIR & SIDEWAL... | <u>4,500.00</u> |
| Total Expense | <u>4,500.00</u> |

DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
December 2018

DRAFT

Dec 18

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|---------------------------------------|---------------|
| Expense | |
| 0531-00 · POOL EQUIP./SUPPLIES/MAI... | 307.00 |
| 0550-00 · UTILITIES/POOL ELECTRIC | <u>232.08</u> |
| Total Expense | <u>539.08</u> |