

DRAFT

GENERAL FUND-CITY OF DOUGLASS HILLS
EXPENSE BY LINE ITEM
December 2017

| | <u>Dec 17</u> |
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| Expense | |
| 0400-0A · SALARY-GROSS CITY CLERK | 3,486.16 |
| 0400-0B · PAYROLL TAXES | 681.92 |
| 0400-0C · HEALTH INSURANCE | 1,345.96 |
| 0400-0E · SALARY-GROSS TREASURER | 3,692.32 |
| 0400-0G · LEGAL EXPENSE | 150.00 |
| 0400-0L · SALARY MAYOR | 669.90 |
| 0400-0P · SALARY COUNCIL | 987.84 |
| 0400-0R · CITY CONTRIBUTION TO RETIREM... | 1,376.84 |
| 0406-00 · CPA/ACCOUNTING | 220.00 |
| 0408-00 · INSURANCE | 2,238.15 |
| 0409-00 · MAINTENANCE CONTRACTS | 1,320.70 |
| 0410-00 · TELEPHONE | 403.83 |
| 0411-00 · UTILITIES-CITY HALL | 443.28 |
| 0413-00 · NEWSLETTER DELIVERY | 595.35 |
| 0415-00 · POSTAGE & P.O. BOX RENTAL | 76.00 |
| 0417-00 · OFFICE SUPPLIES, MACHINE REPA... | 309.01 |
| 0418-00 · BANK SERVICE CHARGE | 89.26 |
| 0419-00 · OFFICE CLEANING | 125.00 |
| 0421-00 · MEMBERSHIPS | 1,713.00 |
| 0422-00 · HOLIDAY DECORATIONS | 4,480.00 |
| 0423-00 · MISCELLANEOUS EXPENSE | 753.92 |
| 0426-00 · ADMINISTRATION FIXED ASSET EX... | 0.00 |
| 0430-00 · PRINTING & LAYOUT | 1,018.00 |
| 0431-00 · Communication | 331.80 |
| 0433-00 · Payroll Expense | 106.85 |
| 0434-00 · WEB SITE EXPENSES | 135.84 |
| 0513-00 · STREET LIGHTING | 6,282.08 |
| 0514-00 · POLICE CONTRACT | 4,130.00 |
| 0600-00 · SANITATION PICK UP | 20,255.19 |
| 0700-00 · SALARY MAINTENANCE GROSS | 2,276.05 |
| 0701-00 · MAINTENANCE PAYROLL TAXES | 174.12 |
| 0704-00 · MATERIALS-SUPPLIES | 623.23 |
| 0705-00 · GAS, OIL, REPAIRS | 123.38 |
| 0707-00 · MAINTENANCE MISCELLANEOUS | 8,650.00 |
| 0708-00 · UTILITIES-WATER | 0.00 |
| 0715-00 · TREE SERVICES | 2,600.00 |
| 0716-00 · MOWING | 641.25 |
| Total Expense | <u>72,506.23</u> |

ROAD FUND-CITY OF DOUGLASS HILLS
EXPENSE BY LINE ITEM
December 2017

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Dec 17

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|-----------------------------------|-----------------|
| Expense | |
| 0800-RF · ROAD REPAIR & SIDEWA... | <u>3,631.49</u> |
| Total Expense | <u>3,631.49</u> |

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DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
December 2017

Dec 17

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|---------------------------------------|---------------|
| Expense | |
| 0531-00 · POOL EQUIP./SUPPLIES/MAI... | 385.00 |
| 0550-00 · UTILITIES/POOL ELECTRIC | <u>359.72</u> |
| Total Expense | <u>744.72</u> |