

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

DRAFT

	<u>Mar 18</u>
Expense	
0400-0A · SALARY-GROSS CITY CLERK	3,486.16
0400-0B · PAYROLL TAXES	685.94
0400-0C · HEALTH INSURANCE	1,345.96
0400-0E · SALARY-GROSS TREASURER	3,692.32
0400-0G · LEGAL EXPENSE	696.00
0400-0L · SALARY MAYOR	669.90
0400-0P · SALARY COUNCIL	987.84
0400-0R · CITY CONTRIBUTION TO RETIREM...	1,408.42
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,467.20
0409-00 · MAINTENANCE CONTRACTS	717.80
0410-00 · TELEPHONE	375.05
0411-00 · UTILITIES-CITY HALL	627.39
0412-00 · PUBLIC ORDINANCES & ADS PUBL...	274.64
0413-00 · NEWSLETTER DELIVERY	1,125.25
0414-00 · MAYOR EXPENSE	88.49
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	124.46
0418-00 · BANK SERVICE CHARGE	57.86
0419-00 · OFFICE CLEANING	125.00
0423-00 · MISCELLANEOUS EXPENSE	58.93
0430-00 · PRINTING & LAYOUT	765.00
0431-00 · Communication	332.86
0432-00 · CONTINUING EDUCATION	91.71
0433-00 · Payroll Expense	167.02
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,492.69
0514-00 · POLICE CONTRACT	3,045.00
0600-00 · SANITATION PICK UP	19,450.59
0700-00 · SALARY MAINTENANCE GROSS	2,554.17
0701-00 · MAINTENANCE PAYROLL TAXES	210.72
0704-00 · MATERIALS-SUPPLIES	384.23
0705-00 · GAS, OIL, REPAIRS	107.96
0706-00 · LANDSCAPING	4,353.75
0707-00 · MAINTENANCE MISCELLANEOUS	567.00
0708-00 · UTILITIES-WATER	647.52
0712-00 · ENTRANCES	6,400.00
0713-00 · REPAIR OF PLAYGROUND EQUIPM...	144.00
0715-00 · TREE SERVICES	750.00
0717-00 · Parks Maintenance & Improvement	5,716.83
Total Expense	<u>70,515.66</u>

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

Mar 18

Expense	
0800-RF · ROAD REPAIR & SIDEWA...	70,116.01
0802-RF · SNOW REMOVAL AND SA...	590.00
Total Expense	<u>70,706.01</u>

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DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
March 2018

Mar 18

Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	14,716.00
0543-00 · OFFICE SUPPLIES/POSTAGE	82.00
0550-00 · UTILITIES/POOL ELECTRIC	359.91
0551-00 · UTILITIES/POOL WATER	724.57
0560-00 · MISCELLANOUS EXPENSE	583.97
Total Expense	<u>16,466.45</u>