

**GENERAL FUND-CITY OF DOUGLASS HILLS
EXPENSE BY LINE ITEM
May 2019**

May 19

Expense	
0400-0A · SALARY-GROSS CITY CLERK	3,727.80
0400-0B · PAYROLL TAXES	453.30
0400-0C · HEALTH INSURANCE	2,273.73
0400-0E · SALARY-GROSS TREASURER	7,612.32
0400-0F · CASUAL OFFICE HELP	92.00
0400-0G · LEGAL EXPENSE	948.00
0400-0L · SALARY MAYOR	682.63
0400-0P · SALARY COUNCIL	1,006.62
0400-0R · CITY CONTRIBUTION TO RETIREMENT	3,711.48
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,247.36
0409-00 · MAINTENANCE CONTRACTS	879.98
0410-00 · TELEPHONE	429.98
0411-00 · UTILITIES-CITY HALL	513.67
0413-00 · NEWSLETTER DELIVERY	584.85
0414-00 · MAYOR EXPENSE	0.00
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	115.91
0418-00 · BANK SERVICE CHARGE	63.60
0419-00 · OFFICE CLEANING	125.00
0423-00 · MISCELLANEOUS EXPENSE	625.07
0430-00 · PRINTING & LAYOUT	750.00
0431-00 · Communication	334.98
0432-00 · CONTINUING EDUCATION	707.00
0433-00 · Payroll Expense	443.89
0513-00 · STREET LIGHTING	5,539.61
0514-00 · POLICE CONTRACT	3,570.00
0600-00 · SANITATION PICK UP	20,553.44
0700-00 · SALARY MAINTENANCE GROSS	3,193.98
0701-00 · MAINTENANCE PAYROLL TAXES	244.35
0704-00 · MATERIALS-SUPPLIES	654.44
0705-00 · GAS, OIL, REPAIRS	280.30
0706-00 · LANDSCAPING	1,055.35
0708-00 · UTILITIES-WATER	1,089.32
0712-00 · ENTRANCES	1,050.00
0716-00 · MOWING	25.00
0717-00 · Parks Maintenance & Improvement	5,917.50
9900-00 · TRANSFERS	182,510.00
Total Expense	254,232.46

**DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
May 2019**

	<u>May 19</u>
Income	0.00
Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	14,316.03
0548-00 · TELEPHONE	231.99
0550-00 · UTILITIES/POOL ELECTRIC	1,734.97
0551-00 · UTILITIES/POOL WATER	1,869.60
0560-00 · MISCELLANOUS EXPENSE	950.00
Total Expense	<u>19,102.59</u>

ROAD FUND-CITY OF DOUGLASS HILLS
EXPENSE BY LINE ITEM
May 2019

	<u>May 19</u>
Income	0.00
Expense	
0800-RF · ROAD REPAIR & SIDEWAL...	90.00
0801-RF · ROAD SIGNS	2,717.09
0804-RF · MOWING CONTRACT	<u>1,142.00</u>
Total Expense	<u>3,949.09</u>