

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

DRAFT

	Oct 17
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	2,618.40
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	713.71
0410-00 · TELEPHONE	443.83
0411-00 · UTILITIES-CITY HALL	344.98
0412-00 · PUBLIC ORDINANCES & ADS PUBL...	0.00
0413-00 · NEWSLETTER DELIVERY	1,190.70
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	0.00
0418-00 · BANK SERVICE CHARGE	65.16
0419-00 · OFFICE CLEANING	125.00
0423-00 · MISCELLANEOUS EXPENSE	717.31
0430-00 · PRINTING & LAYOUT	1,295.00
0431-00 · Communication	325.52
0432-00 · CONTINUING EDUCATION	991.00
0433-00 · Payroll Expense	98.76
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,337.23
0514-00 · POLICE CONTRACT	3,850.00
0600-00 · SANITATION PICK UP	19,760.59
0700-00 · SALARY MAINTENANCE GROSS	2,686.29
0701-00 · MAINTENANCE PAYROLL TAXES	205.50
0704-00 · MATERIALS-SUPPLIES	370.03
0705-00 · GAS, OIL, REPAIRS	0.00
0706-00 · LANDSCAPING	487.01
0708-00 · UTILITIES-WATER	0.00
0714-00 · ENTERTAINMENT IN PARK	117.13
0715-00 · TREE SERVICES	1,700.00
0716-00 · MOWING	3,471.00
0717-00 · Parks Maintenance & Improvement	8,383.13
0900-00 · CITY HALL MAINTENANCE & REPAIR	230.00
Total Expense	70,330.39

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

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Oct 17

Expense	
0804-RF · MOWING CONTRA...	<u>3,116.00</u>
Total Expense	<u>3,116.00</u>

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DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
October 2017

Oct 17

Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	154.33
0548-00 · TELEPHONE	1.36
0550-00 · UTILITIES/POOL ELECTRIC	569.66
0551-00 · UTILITIES/POOL WATER	0.00
Total Expense	<u>725.35</u>