

DRAFT

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

	<u>Nov 17</u>
Expense	
0400-0A · SALARY-GROSS CITY CLERK	3,486.16
0400-0B · PAYROLL TAXES	684.44
0400-0C · HEALTH INSURANCE	1,345.96
0400-0E · SALARY-GROSS TREASURER	3,692.32
0400-0G · LEGAL EXPENSE	3,703.60
0400-0L · SALARY MAYOR	669.90
0400-0P · SALARY COUNCIL	987.84
0400-0R · CITY CONTRIBUTION TO RETIREM...	1,376.84
0405-00 · AUDIT EXPENSE	6,300.00
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,238.15
0409-00 · MAINTENANCE CONTRACTS	713.71
0410-00 · TELEPHONE	423.83
0411-00 · UTILITIES-CITY HALL	669.66
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	210.58
0418-00 · BANK SERVICE CHARGE	124.91
0419-00 · OFFICE CLEANING	125.00
0422-00 · HOLIDAY DECORATIONS	291.46
0423-00 · MISCELLANEOUS EXPENSE	1,369.45
0426-00 · ADMINISTRATION FIXED ASSET EX...	1,629.98
0431-00 · Communication	322.26
0432-00 · CONTINUING EDUCATION	25.00
0433-00 · Payroll Expense	108.20
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,648.94
0514-00 · POLICE CONTRACT	3,185.00
0600-00 · SANITATION PICK UP	20,528.21
0700-00 · SALARY MAINTENANCE GROSS	1,692.67
0701-00 · MAINTENANCE PAYROLL TAXES	129.49
0704-00 · MATERIALS-SUPPLIES	263.66
0705-00 · GAS, OIL, REPAIRS	525.77
0706-00 · LANDSCAPING	0.00
0708-00 · UTILITIES-WATER	994.35
0715-00 · TREE SERVICES	400.00
0716-00 · MOWING	2,351.25
0717-00 · Parks Maintenance & Improvement	0.00
Total Expense	<u>66,538.59</u>

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

Nov 17

Expense	
0804-RF · MOWING CONTRA...	<u>0.00</u>
Total Expense	<u>0.00</u>

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**DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
November 2017**

Nov 17

Expense	
0548-00 · TELEPHONE	-49.00
0550-00 · UTILITIES/POOL ELECT...	297.40
0551-00 · UTILITIES/POOL WATER	730.06
0560-00 · MISCELLANOUS EXPEN...	100.00
Total Expense	<u>1,078.46</u>