

DRAFT

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

	<u>Sep 17</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	1,050.90
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	2,172.46
0409-00 · MAINTENANCE CONTRACTS	769.83
0410-00 · TELEPHONE	463.73
0411-00 · UTILITIES-CITY HALL	658.84
0412-00 · PUBLIC ORDINANCES & ADS PUBL...	609.23
0413-00 · NEWSLETTER DELIVERY	409.85
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	528.38
0418-00 · BANK SERVICE CHARGE	58.16
0419-00 · OFFICE CLEANING	125.00
0420-00 · TAX PRINTOUT	20,865.64
0423-00 · MISCELLANEOUS EXPENSE	127.67
0431-00 · Communication	321.20
0433-00 · Payroll Expense	167.02
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,298.44
0514-00 · POLICE CONTRACT	3,815.00
0600-00 · SANITATION PICK UP	20,255.19
0700-00 · SALARY MAINTENANCE GROSS	2,660.23
0701-00 · MAINTENANCE PAYROLL TAXES	203.50
0704-00 · MATERIALS-SUPPLIES	358.61
0705-00 · GAS, OIL, REPAIRS	357.43
0708-00 · UTILITIES-WATER	893.92
0712-00 · ENTRANCES	1,813.58
0716-00 · MOWING	3,602.00
0717-00 · Parks Maintenance & Improvement	2,000.00
0900-00 · CITY HALL MAINTENANCE & REPAIR	1,101.12
Total Expense	<u>83,251.89</u>

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

Sep 17

Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	626.55
0548-00 · TELEPHONE	70.00
0550-00 · UTILITIES/POOL ELECTRIC	1,592.72
0551-00 · UTILITIES/POOL WATER	1,408.30
0552-00 · POOL MANAGEMENT	2,837.88
Total Expense	<u>6,535.45</u>

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

Sep 17

Expense	
0804-RF · MOWING CONTRA...	<u>3,482.00</u>
Total Expense	<u>3,482.00</u>