

GENERAL FUND-CITY OF DOUGLASS HILLS
EXPENSE BY LINE ITEM
October 2016

DRAFT

	<u>Oct 16</u>
Expense	
0400-0A · SALARY-GROSS CITY CLERK	3,501.46
0400-0B · PAYROLL TAXES	591.19
0400-0C · HEALTH INSURANCE	1,237.78
0400-0E · SALARY-GROSS TREASURER	2,597.16
0400-0G · LEGAL EXPENSE	1,970.00
0400-0L · SALARY MAYOR	610.28
0400-0P · SALARY COUNCIL	900.00
0400-0R · CITY CONTRIBUTION TO RETIREM...	1,139.22
0406-00 · CPA/ACCOUNTING	200.00
0408-00 · INSURANCE	2,174.13
0409-00 · MAINTENANCE CONTRACTS	664.87
0410-00 · TELEPHONE	391.33
0411-00 · UTILITIES-CITY HALL	318.06
0413-00 · NEWSLETTER DELIVERY	595.35
0414-00 · MAYOR EXPENSE	0.00
0416-00 · GF PETTY CASH	0.00
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	70.05
0418-00 · BANK SERVICE CHARGE	80.11
0419-00 · OFFICE CLEANING	125.00
0420-00 · TAX PRINTOUT	0.00
0423-00 · MISCELLANEOUS EXPENSE	615.10
0430-00 · PRINTING & LAYOUT	79.95
0431-00 · Communication	300.00
0432-00 · CONTINUING EDUCATION	419.28
0433-00 · Payroll Expense	93.36
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,088.08
0514-00 · POLICE CONTRACT	5,355.00
0600-00 · SANITATION PICK UP	20,175.59
0700-00 · SALARY MAINTENANCE GROSS	2,529.97
0701-00 · MAINTENANCE PAYROLL TAXES	193.55
0704-00 · MATERIALS-SUPPLIES	485.04
0705-00 · GAS, OIL, REPAIRS	168.15
0706-00 · LANDSCAPING	162.15
0708-00 · UTILITIES-WATER	0.00
0713-00 · REPAIR OF PLAYGROUND EQUIPM...	7,100.00
0715-00 · TREE SERVICES	2,000.00
0716-00 · MOWING	2,933.00
Total Expense	<u>64,964.21</u>

ROAD FUND-CITY OF DOUGLASS HILLS
EXPENSE BY LINE ITEM
October 2016

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Oct 16

Expense	
0800-RF · ROAD REPAIR & SIDEWA...	154,299.00
0804-RF · MOWING CONTRACT	<u>2,788.00</u>
Total Expense	<u>157,087.00</u>

DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
October 2016

DRAFT

Oct 16

Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	25.50
0550-00 · UTILITIES/POOL ELECTRIC	291.21
0551-00 · UTILITIES/POOL WATER	0.00
0560-00 · MISCELLANOUS EXPENSE	100.00
Total Expense	<u>416.71</u>