

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

**DRAFT**

	<u>Sep 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	1,023.60
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	1,987.48
0409-00 · MAINTENANCE CONTRACTS	789.30
0410-00 · TELEPHONE	391.43
0411-00 · UTILITIES-CITY HALL	664.86
0412-00 · PUBLIC ORDINANCES & ADS PUBL...	0.00
0413-00 · NEWSLETTER DELIVERY	595.35
0414-00 · MAYOR EXPENSE	25.13
0416-00 · GF PETTY CASH	14.14
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	181.21
0418-00 · BANK SERVICE CHARGE	55.51
0419-00 · OFFICE CLEANING	125.00
0420-00 · TAX PRINTOUT	20,438.18
0423-00 · MISCELLANEOUS EXPENSE	313.39
0430-00 · PRINTING & LAYOUT	64.47
0431-00 · Communication	300.00
0432-00 · CONTINUING EDUCATION	561.18
0433-00 · Payroll Expense	157.88
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,099.09
0514-00 · POLICE CONTRACT	5,250.00
0600-00 · SANITATION PICK UP	19,630.19
0700-00 · SALARY MAINTENANCE GROSS	2,753.25
0701-00 · MAINTENANCE PAYROLL TAXES	210.62
0704-00 · MATERIALS-SUPPLIES	629.50
0705-00 · GAS, OIL, REPAIRS	152.93
0708-00 · UTILITIES-WATER	937.53
0713-00 · REPAIR OF PLAYGROUND EQUIPM...	9,062.01
0715-00 · TREE SERVICES	1,500.00
0716-00 · MOWING	2,933.00
Total Expense	<u>86,723.32</u>

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

**DRAFT**

	<u>Sep 16</u>
<b>Expense</b>	
0804-RF · MOWING CONTRACT	2,788.00
0812-RF · MISCELLANEOUS EXPE...	<u>7.95</u>
<b>Total Expense</b>	<u>2,795.95</u>

# DRAFT

DOUGLASS HILLS POOL FUND  
EXPENSE BY LINE ITEM  
September 2016

Sep 16

<b>Expense</b>	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	0.00
0548-00 · TELEPHONE	-33.12
0550-00 · UTILITIES/POOL ELECTRIC	1,526.11
0551-00 · UTILITIES/POOL WATER	1,420.32
0552-00 · POOL MANAGEMENT	<u>2,779.46</u>
<b>Total Expense</b>	<u>5,692.77</u>