

DRAFT

GENERAL FUND-CITY OF DOUGLASS HILLS
EXPENSE BY LINE ITEM
February 2018

	<u>Feb 18</u>
Expense	
0400-0A · SALARY-GROSS CITY CLERK	3,486.16
0400-0B · PAYROLL TAXES	-0.30
0400-0C · HEALTH INSURANCE	1,345.96
0400-0E · SALARY-GROSS TREASURER	3,692.32
0400-0G · LEGAL EXPENSE	3,527.70
0400-0L · SALARY MAYOR	669.90
0400-0P · SALARY COUNCIL	987.84
0400-0R · CITY CONTRIBUTION TO RETIREM...	2,155.77
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,238.15
0409-00 · MAINTENANCE CONTRACTS	713.71
0410-00 · TELEPHONE	393.18
0411-00 · UTILITIES-CITY HALL	447.05
0413-00 · NEWSLETTER DELIVERY	595.35
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	388.55
0418-00 · BANK SERVICE CHARGE	63.71
0419-00 · OFFICE CLEANING	125.00
0423-00 · MISCELLANEOUS EXPENSE	314.60
0424-00 · COMMUNITY GRANTS	100.00
0430-00 · PRINTING & LAYOUT	1,018.00
0431-00 · Communication	305.30
0432-00 · CONTINUING EDUCATION	25.00
0433-00 · Payroll Expense	108.20
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,836.84
0514-00 · POLICE CONTRACT	3,045.00
0600-00 · SANITATION PICK UP	20,140.59
0700-00 · SALARY MAINTENANCE GROSS	2,879.78
0701-00 · MAINTENANCE PAYROLL TAXES	237.58
0704-00 · MATERIALS-SUPPLIES	799.78
0705-00 · GAS, OIL, REPAIRS	1,016.32
0707-00 · MAINTENANCE MISCELLANEOUS	585.00
0708-00 · UTILITIES-WATER	0.00
0712-00 · ENTRANCES	-16,970.00
0714-00 · ENTERTAINMENT IN PARK	6,330.76
Total Expense	<u>46,922.80</u>
Net Income	<u>-46,922.80</u>

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DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
February 2018

Feb 18

Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	473.80
0550-00 · UTILITIES/POOL ELECTRIC	420.08
0551-00 · UTILITIES/POOL WATER	0.00
Total Expense	<u>893.88</u>

ROAD FUND-CITY OF DOUGLASS HILLS
EXPENSE BY LINE ITEM
February 2018

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Feb 18

0.00