

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

DRAFT

	<u>Feb 17</u>
Expense	
0400-0A · SALARY-GROSS CITY CLERK	3,501.46
0400-0B · PAYROLL TAXES	617.26
0400-0C · HEALTH INSURANCE	1,237.78
0400-0E · SALARY-GROSS TREASURER	2,597.16
0400-0G · LEGAL EXPENSE	1,897.20
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	402.58
0411-00 · UTILITIES-CITY HALL	424.13
0412-00 · PUBLIC ORDINANCES & ADS PUBL...	753.47
0414-00 · MAYOR EXPENSE	145.44
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	1,875.40
0418-00 · BANK SERVICE CHARGE	62.31
0419-00 · OFFICE CLEANING	125.00
0423-00 · MISCELLANEOUS EXPENSE	48.00
0430-00 · PRINTING & LAYOUT	85.96
0431-00 · Communication	321.61
0432-00 · CONTINUING EDUCATION	35.00
0433-00 · Payroll Expense	127.61
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,269.11
0514-00 · POLICE CONTRACT	2,800.00
0600-00 · SANITATION PICK UP	20,160.59
0700-00 · SALARY MAINTENANCE GROSS	2,178.38
0701-00 · MAINTENANCE PAYROLL TAXES	179.73
0704-00 · MATERIALS-SUPPLIES	194.99
0705-00 · GAS, OIL, REPAIRS	168.47
0706-00 · LANDSCAPING	7.00
0708-00 · UTILITIES-WATER	0.00
0714-00 · ENTERTAINMENT IN PARK	5,916.60
0716-00 · MOWING	-2,221.50
0900-00 · CITY HALL MAINTENANCE & REPAIR	150.00
Total Expense	<u>54,849.24</u>

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

	<u>Feb 17</u>
TOTAL	<u>0.00</u>

DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
February 2017

DRAFT

	<u>Feb 17</u>
Expense	
0550-00 · UTILITIES/POOL ELECT...	<u>373.18</u>
Total Expense	<u>373.18</u>