

GENERAL FUND-CITY OF DOUGLASS HILLS
EXPENSE BY LINE ITEM
February 2019

DRAFT

Feb 19

Expense	
0400-0A · SALARY-GROSS CITY CLERK	3,573.96
0400-0B · PAYROLL TAXES	925.22
0400-0C · HEALTH INSURANCE	2,273.73
0400-0E · SALARY-GROSS TREASURER	7,458.48
0400-0G · LEGAL EXPENSE	1,489.50
0400-0L · SALARY MAYOR	669.90
0400-0P · SALARY COUNCIL	987.84
0400-0R · CITY CONTRIBUTION TO RETIREMENT	2,406.69
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,247.36
0409-00 · MAINTENANCE CONTRACTS	602.02
0410-00 · TELEPHONE	431.12
0411-00 · UTILITIES-CITY HALL	406.58
0412-00 · PUBLIC ORDINANCES & ADS PUBLICA	196.36
0413-00 · NEWSLETTER DELIVERY	584.85
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	221.83
0418-00 · BANK SERVICE CHARGE	140.29
0419-00 · OFFICE CLEANING	125.00
0421-00 · MEMBERSHIPS	15.00
0423-00 · MISCELLANEOUS EXPENSE	48.00
0424-00 · COMMUNITY GRANTS	200.00
0430-00 · PRINTING & LAYOUT	750.00
0431-00 · Communication	334.98
0432-00 · CONTINUING EDUCATION	863.00
0433-00 · Payroll Expense	117.12
0434-00 · WEB SITE EXPENSES	200.00
0513-00 · STREET LIGHTING	5,301.31
0514-00 · POLICE CONTRACT	3,640.00
0600-00 · SANITATION PICK UP	20,107.12
0700-00 · SALARY MAINTENANCE GROSS	2,477.06
0701-00 · MAINTENANCE PAYROLL TAXES	189.50
0704-00 · MATERIALS-SUPPLIES	238.02
0705-00 · GAS, OIL, REPAIRS	162.17
0708-00 · UTILITIES-WATER	36.06
0714-00 · ENTERTAINMENT IN PARK	6,773.91
0715-00 · TREE SERVICES	750.00
0901-00 · LANDLORD FIXED ASSET EXPENSE	2,600.00
Total Expense	<u>69,763.98</u>

ROAD FUND-CITY OF DOUGLASS HILLS
EXPENSE BY LINE ITEM
February 2019

DRAFT

	<u>Feb 19</u>
Income	0.00
Expense	
0802-RF · SNOW REMOVAL AND SA...	<u>0.00</u>
Total Expense	<u>0.00</u>

DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
February 2019

DRAFT

	<u>Feb 19</u>
Income	0.00
Expense	
0550-00 · UTILITIES/POOL ELECT...	232.61
0551-00 · UTILITIES/POOL WATER	<u>0.00</u>
Total Expense	<u>232.61</u>