

DRAFT

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

	<u>Jul 16</u>
Expense	
0400-0A · SALARY-GROSS CITY CLERK	3,450.46
0400-0B · PAYROLL TAXES	584.39
0400-0C · HEALTH INSURANCE	1,237.78
0400-0E · SALARY-GROSS TREASURER	2,559.31
0400-0F · CASUAL OFFICE HELP	112.50
0400-0G · LEGAL EXPENSE	1,755.20
0400-0H · CITY ENGINEER	0.00
0400-0L · SALARY MAYOR	610.28
0400-0P · SALARY COUNCIL	900.00
0400-0R · CITY CONTRIBUTION TO RETIREM...	1,122.63
0406-00 · CPA/ACCOUNTING	200.00
0408-00 · INSURANCE	2,174.12
0409-00 · MAINTENANCE CONTRACTS	889.87
0410-00 · TELEPHONE	391.43
0411-00 · UTILITIES-CITY HALL	688.82
0412-00 · PUBLIC ORDINANCES & ADS PUBL...	1,184.37
0413-00 · NEWSLETTER DELIVERY	0.00
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	302.11
0418-00 · BANK SERVICE CHARGE	61.46
0419-00 · OFFICE CLEANING	125.00
0421-00 · MEMBERSHIPS	500.00
0423-00 · MISCELLANEOUS EXPENSE	489.80
0430-00 · PRINTING & LAYOUT	221.16
0431-00 · Communication	300.00
0433-00 · Payroll Expense	102.28
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,123.21
0514-00 · POLICE CONTRACT	4,350.00
0600-00 · SANITATION PICK UP	19,765.59
0700-00 · SALARY MAINTENANCE GROSS	2,588.86
0701-00 · MAINTENANCE PAYROLL TAXES	203.69
0704-00 · MATERIALS-SUPPLIES	532.77
0705-00 · GAS, OIL, REPAIRS	75.06
0706-00 · LANDSCAPING	0.00
0708-00 · UTILITIES-WATER	756.91
0712-00 · ENTRANCES	300.00
0714-00 · ENTERTAINMENT IN PARK	7,924.86
0716-00 · MOWING	3,589.00
0717-00 · Parks Maintenance & Improvement	473.97
0801-00 · RECREATION FACILITY	20.00
Total Expense	<u>65,766.89</u>

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

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Jul 16

Expense	
0800-RF · ROAD REPAIR & SIDEWA...	687.50
0804-RF · MOWING CONTRACT	<u>3,482.00</u>
Total Expense	<u>4,169.50</u>
Net Income	

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DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
July 2016

Jul 16

Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	193.00
0543-00 · OFFICE SUPPLIES/POSTAGE	85.57
0548-00 · TELEPHONE	144.45
0550-00 · UTILITIES/POOL ELECTRIC	1,806.28
0551-00 · UTILITIES/POOL WATER	2,681.35
0552-00 · POOL MANAGEMENT	21,542.23
0560-00 · MISCELLANOUS EXPENSE	0.00
Total Expense	<u>26,452.88</u>