

# DRAFT

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

|  | <u>Jun 16</u>    |
|--|------------------|
| <b>Expense</b>                             |                  |
| 0400-0A · SALARY-GROSS CITY CLERK          | 3,399.46         |
| 0400-0B · PAYROLL TAXES                    | 577.59           |
| 0400-0C · HEALTH INSURANCE                 | 1,167.00         |
| 0400-0E · SALARY-GROSS TREASURER           | 2,521.46         |
| 0400-0F · CASUAL OFFICE HELP               | 300.00           |
| 0400-0G · LEGAL EXPENSE                    | 1,487.70         |
| 0400-0H · CITY ENGINEER                    | 160.00           |
| 0400-0L · SALARY MAYOR                     | 610.28           |
| 0400-0P · SALARY COUNCIL                   | 900.00           |
| 0400-0R · CITY CONTRIBUTION TO RETIREM...  | 1,010.11         |
| 0406-00 · CPA/ACCOUNTING                   | 200.00           |
| 0408-00 · INSURANCE                        | 2,112.53         |
| 0409-00 · MAINTENANCE CONTRACTS            | 661.46           |
| 0410-00 · TELEPHONE                        | 391.39           |
| 0411-00 · UTILITIES-CITY HALL              | 396.62           |
| 0412-00 · PUBLIC ORDINANCES & ADS PUBL...  | 0.00             |
| 0413-00 · NEWSLETTER DELIVERY              | 595.35           |
| 0415-00 · POSTAGE & P.O. BOX RENTAL        | 2,350.00         |
| 0416-00 · GF PETTY CASH                    | 16.55            |
| 0417-00 · OFFICE SUPPLIES, MACHINE REPA... | 1,562.94         |
| 0418-00 · BANK SERVICE CHARGE              | 60.41            |
| 0419-00 · OFFICE CLEANING                  | 125.00           |
| 0423-00 · MISCELLANEOUS EXPENSE            | 273.42           |
| 0431-00 · Communication                    | 150.00           |
| 0432-00 · CONTINUING EDUCATION             | 709.00           |
| 0433-00 · Payroll Expense                  | 102.28           |
| 0434-00 · WEB SITE EXPENSES                | 100.00           |
| 0513-00 · STREET LIGHTING                  | 5,118.81         |
| 0514-00 · POLICE CONTRACT                  | 2,940.00         |
| 0600-00 · SANITATION PICK UP               | 20,225.19        |
| 0700-00 · SALARY MAINTENANCE GROSS         | 2,777.10         |
| 0701-00 · MAINTENANCE PAYROLL TAXES        | 219.88           |
| 0704-00 · MATERIALS-SUPPLIES               | 1,309.65         |
| 0705-00 · GAS, OIL, REPAIRS                | 296.67           |
| 0706-00 · LANDSCAPING                      | 630.00           |
| 0707-00 · MAINTENANCE MISCELLANEOUS        | 0.00             |
| 0708-00 · UTILITIES-WATER                  | 0.00             |
| 0714-00 · ENTERTAINMENT IN PARK            | 118.08           |
| 0715-00 · TREE SERVICES                    | 1,450.00         |
| 0716-00 · MOWING                           | 3,802.00         |
| 0717-00 · Parks Maintenance & Improvement  | 1,617.87         |
| <b>Total Expense</b>                       | <u>62,445.80</u> |

# DRAFT

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

|                                   | <u>Jun 16</u>     |
|-----------------------------------|-------------------|
| <b>Expense</b>                    |                   |
| 0800-RF · ROAD REPAIR & SIDEWA... | 113,559.50        |
| 0804-RF · MOWING CONTRACT         | 3,482.00          |
| 0805-RF · LANDSCAPING             | <u>0.00</u>       |
| <b>Total Expense</b>              | <u>117,041.50</u> |

# DRAFT

DOUGLASS HILLS POOL FUND  
EXPENSE BY LINE ITEM  
June 2016

Jun 16

|                                       |                  |
|---------------------------------------|------------------|
| <b>Expense</b>                        |                  |
| 0531-00 · POOL EQUIP./SUPPLIES/MAI... | 1,568.52         |
| 0543-00 · OFFICE SUPPLIES/POSTAGE     | 37.93            |
| 0548-00 · TELEPHONE                   | 198.05           |
| 0550-00 · UTILITIES/POOL ELECTRIC     | 1,910.02         |
| 0551-00 · UTILITIES/POOL WATER        | 0.00             |
| 0552-00 · POOL MANAGEMENT             | 20,847.33        |
| 0560-00 · MISCELLANOUS EXPENSE        | 281.23           |
| <b>Total Expense</b>                  | <u>24,843.08</u> |