

DRAFT

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

	<u>Jan 17</u>
Expense	
0400-0A · SALARY-GROSS CITY CLERK	5,252.19
0400-0B · PAYROLL TAXES	879.34
0400-0C · HEALTH INSURANCE	1,237.78
0400-0E · SALARY-GROSS TREASURER	3,895.74
0400-0G · LEGAL EXPENSE	3,346.90
0400-0L · SALARY MAYOR	610.28
0400-0P · SALARY COUNCIL	900.00
0400-0R · CITY CONTRIBUTION TO RETIREM...	1,708.83
0406-00 · CPA/ACCOUNTING	200.00
0408-00 · INSURANCE	2,174.13
0409-00 · MAINTENANCE CONTRACTS	664.87
0410-00 · TELEPHONE	391.25
0411-00 · UTILITIES-CITY HALL	711.24
0413-00 · NEWSLETTER DELIVERY	595.35
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	234.42
0418-00 · BANK SERVICE CHARGE	84.66
0419-00 · OFFICE CLEANING	125.00
0421-00 · MEMBERSHIPS	1,713.00
0422-00 · HOLIDAY DECORATIONS	0.00
0423-00 · MISCELLANEOUS EXPENSE	2.36
0424-00 · COMMUNITY GRANTS	100.00
0431-00 · Communication	355.45
0432-00 · CONTINUING EDUCATION	315.26
0433-00 · Payroll Expense	221.03
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,509.61
0514-00 · POLICE CONTRACT	3,500.00
0600-00 · SANITATION PICK UP	19,420.59
0700-00 · SALARY MAINTENANCE GROSS	3,103.80
0701-00 · MAINTENANCE PAYROLL TAXES	256.08
0704-00 · MATERIALS-SUPPLIES	302.06
0705-00 · GAS, OIL, REPAIRS	143.93
0706-00 · LANDSCAPING	922.50
0708-00 · UTILITIES-WATER	351.43
Total Expense	<u>59,329.08</u>
Net Income	<u><u>-59,329.08</u></u>

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

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Jan 17

Expense	
0802-RF · SNOW REMOVAL AND S...	<u>3,625.00</u>
Total Expense	<u>3,625.00</u>

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**DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
January 2017**

Jan 17

Expense	
0550-00 · UTILITIES/POOL ELECT...	441.92
0551-00 · UTILITIES/POOL WATER	<u>782.97</u>
Total Expense	<u>1,224.89</u>