

# DRAFT

GENERAL FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
January 2018

	<u>Jan 18</u>
Expense	
0400-0A · SALARY-GROSS CITY CLERK	5,229.24
0400-0B · PAYROLL TAXES	1,025.13
0400-0C · HEALTH INSURANCE	1,345.96
0400-0E · SALARY-GROSS TREASURER	5,538.48
0400-0G · LEGAL EXPENSE	4,135.80
0400-0L · SALARY MAYOR	669.90
0400-0P · SALARY COUNCIL	987.84
0400-0R · CITY CONTRIBUTION TO RETIREM...	2,096.83
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,645.35
0409-00 · MAINTENANCE CONTRACTS	713.71
0410-00 · TELEPHONE	403.16
0411-00 · UTILITIES-CITY HALL	789.61
0413-00 · NEWSLETTER DELIVERY	595.35
0415-00 · POSTAGE & P.O. BOX RENTAL	2,457.71
0416-00 · GF PETTY CASH	17.73
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	214.83
0418-00 · BANK SERVICE CHARGE	82.26
0419-00 · OFFICE CLEANING	125.00
0421-00 · MEMBERSHIPS	45.00
0422-00 · HOLIDAY DECORATIONS	0.00
0423-00 · MISCELLANEOUS EXPENSE	1,102.26
0430-00 · PRINTING & LAYOUT	1,234.30
0431-00 · Communication	331.80
0432-00 · CONTINUING EDUCATION	220.00
0433-00 · Payroll Expense	383.48
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,910.61
0514-00 · POLICE CONTRACT	3,885.00
0600-00 · SANITATION PICK UP	20,140.59
0700-00 · SALARY MAINTENANCE GROSS	3,635.18
0701-00 · MAINTENANCE PAYROLL TAXES	299.91
0704-00 · MATERIALS-SUPPLIES	933.05
0705-00 · GAS, OIL, REPAIRS	272.11
0708-00 · UTILITIES-WATER	376.67
0714-00 · ENTERTAINMENT IN PARK	1,430.55
0716-00 · MOWING	-1,867.00
<b>Total Expense</b>	<u>67,727.40</u>

**DRAFT**

**DOUGLASS HILLS POOL FUND  
EXPENSE BY LINE ITEM  
January 2018**

	<u>Jan 18</u>
<b>Expense</b>	
0550-00 · UTILITIES/POOL ELECT...	571.52
0551-00 · UTILITIES/POOL WATER	<u>894.08</u>
<b>Total Expense</b>	<u>1,465.60</u>

# DRAFT

ROAD FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
January 2018

	<u>Jan 18</u>
Expense	
0802-RF · SNOW REMOVAL AND S...	<u>11,162.50</u>
Total Expense	<u>11,162.50</u>