

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

DRAFT

Jan 19

Expense

0400-0A · SALARY-GROSS CITY CLERK	3,573.96
0400-0B · PAYROLL TAXES	925.22
0400-0C · HEALTH INSURANCE	3,031.64
0400-0E · SALARY-GROSS TREASURER	7,458.48
0400-0G · LEGAL EXPENSE	3,725.40
0400-0L · SALARY MAYOR	669.90
0400-0P · SALARY COUNCIL	987.84
0400-0R · CITY CONTRIBUTION TO RETIREMENT	0.00
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,298.26
0409-00 · MAINTENANCE CONTRACTS	602.02
0410-00 · TELEPHONE	411.12
0411-00 · UTILITIES-CITY HALL	723.87
0413-00 · NEWSLETTER DELIVERY	584.85
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	118.28
0419-00 · OFFICE CLEANING	125.00
0421-00 · MEMBERSHIPS	1,803.00
0422-00 · HOLIDAY DECORATIONS	6,000.00
0423-00 · MISCELLANEOUS EXPENSE	834.91
0430-00 · PRINTING & LAYOUT	750.00
0431-00 · Communication	334.98
0432-00 · CONTINUING EDUCATION	219.24
0433-00 · Payroll Expense	260.87
0513-00 · STREET LIGHTING	5,539.51
0514-00 · POLICE CONTRACT	3,500.00
0600-00 · SANITATION PICK UP	20,510.81
0700-00 · SALARY MAINTENANCE GROSS	2,237.24
0701-00 · MAINTENANCE PAYROLL TAXES	171.15
0704-00 · MATERIALS-SUPPLIES	125.48
0705-00 · GAS, OIL, REPAIRS	988.35
0706-00 · LANDSCAPING	400.00
0708-00 · UTILITIES-WATER	772.89
0715-00 · TREE SERVICES	2,650.00
0716-00 · MOWING	865.00
0717-00 · Parks Maintenance & Improvement	585.69
Total Expense	<u>74,004.96</u>

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

DRAFT

	<u>Jan 19</u>
Expense	
0802-RF · SNOW REMOVAL AND SA...	<u>8,575.00</u>
Total Expense	<u>8,575.00</u>

10:34 AM
12/27/19
Accrual Basis

DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
January 2019

DRAFT

	<u>Jan 19</u>
Expense	
0550-00 · UTILITIES/POOL ELECT...	281.61
0551-00 · UTILITIES/POOL WATER	<u>902.86</u>
Total Expense	<u>1,184.47</u>