

DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
July 2019

	<u>Jul 19</u>
Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	3,373.26
0548-00 · TELEPHONE	87.48
0550-00 · UTILITIES/POOL ELECTRIC	2,231.09
0551-00 · UTILITIES/POOL WATER	3,024.51
0560-00 · MISCELLANOUS EXPENSE	0.00
Total Expense	<u>8,716.34</u>

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

	<u>Jul 19</u>
Expense	
0804-RF · MOWING CONTRA...	<u>3,306.80</u>
Total Expense	<u>3,306.80</u>

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

	Jul 19
Expense	
0400-0A · SALARY-GROSS CITY CLERK	5,964.48
0400-0B · PAYROLL TAXES	1,006.04
0400-0C · HEALTH INSURANCE	1,666.66
0400-0E · SALARY-GROSS TREASURER	6,153.84
0400-0F · CASUAL OFFICE HELP	368.00
0400-0G · LEGAL EXPENSE	2,876.50
0400-0H · CITY ENGINEER	0.00
0400-0L · SALARY MAYOR	682.63
0400-0P · SALARY COUNCIL	1,006.62
0400-0R · CITY CONTRIBUTION TO RETIREMENT	2,004.52
0406-00 · CPA/ACCOUNTING	0.00
0408-00 · INSURANCE	2,234.36
0409-00 · MAINTENANCE CONTRACTS	616.19
0410-00 · TELEPHONE	581.96
0411-00 · UTILITIES-CITY HALL	782.20
0412-00 · PUBLIC ORDINANCES & ADS PUBLICA	0.00
0413-00 · NEWSLETTER DELIVERY	584.85
0414-00 · MAYOR EXPENSE	70.22
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	60.33
0418-00 · BANK SERVICE CHARGE	62.42
0419-00 · OFFICE CLEANING	250.00
0421-00 · MEMBERSHIPS	600.00
0423-00 · MISCELLANEOUS EXPENSE	139.87
0430-00 · PRINTING & LAYOUT	990.00
0431-00 · Communication	334.98
0432-00 · CONTINUING EDUCATION	2,212.70
0433-00 · Payroll Expense	120.08
0513-00 · STREET LIGHTING	5,718.28
0514-00 · POLICE CONTRACT	5,674.14
0600-00 · SANITATION PICK UP	20,435.77
0700-00 · SALARY MAINTENANCE GROSS	4,540.26
0701-00 · MAINTENANCE PAYROLL TAXES	347.34
0704-00 · MATERIALS-SUPPLIES	320.00
0705-00 · GAS, OIL, REPAIRS	79.91
0708-00 · UTILITIES-WATER	1,340.58
0714-00 · ENTERTAINMENT IN PARK	9,289.57
0715-00 · TREE SERVICES	700.00
0716-00 · MOWING	6,771.30
0717-00 · Parks Maintenance & Improvement	0.00
Total Expense	86,586.60