

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

**DRAFT**

	Jun 18
<b>Expense</b>	
0400-0A · SALARY-GROSS CITY CLERK	3,538.58
0400-0B · PAYROLL TAXES	667.40
0400-0C · HEALTH INSURANCE	1,345.96
0400-0E · SALARY-GROSS TREASURER	3,692.32
0400-0G · LEGAL EXPENSE	7,623.90
0400-0H · CITY ENGINEER	170.00
0400-0L · SALARY MAYOR	669.90
0400-0P · SALARY COUNCIL	823.20
0400-0R · CITY CONTRIBUTION TO RETIREM...	1,386.89
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,238.15
0409-00 · MAINTENANCE CONTRACTS	824.51
0410-00 · TELEPHONE	591.60
0411-00 · UTILITIES-CITY HALL	424.67
0412-00 · PUBLIC ORDINANCES & ADS PUBL...	313.73
0413-00 · NEWSLETTER DELIVERY	584.85
0414-00 · MAYOR EXPENSE	368.11
0416-00 · GF PETTY CASH	6.96
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	390.25
0418-00 · BANK SERVICE CHARGE	126.82
0419-00 · OFFICE CLEANING	125.00
0423-00 · MISCELLANEOUS EXPENSE	204.67
0430-00 · PRINTING & LAYOUT	1,150.05
0431-00 · Communication	331.80
0432-00 · CONTINUING EDUCATION	20.00
0433-00 · Payroll Expense	112.86
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,401.93
0514-00 · POLICE CONTRACT	4,375.00
0600-00 · SANITATION PICK UP	20,369.79
0700-00 · SALARY MAINTENANCE GROSS	3,162.21
0701-00 · MAINTENANCE PAYROLL TAXES	241.90
0704-00 · MATERIALS-SUPPLIES	1,238.26
0705-00 · GAS, OIL, REPAIRS	374.48
0706-00 · LANDSCAPING	2,014.99
0708-00 · UTILITIES-WATER	254.60
0712-00 · ENTRANCES	8,750.00
0714-00 · ENTERTAINMENT IN PARK	0.00
0715-00 · TREE SERVICES	1,100.00
0716-00 · MOWING	3,898.60
0717-00 · Parks Maintenance & Improvement	150.00
0801-00 · RECREATION FACILITY	0.00
	79,383.94
<b>Total Expense</b>	<b>79,383.94</b>

**DRAFT**

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

**Jun 18**

<b>Expense</b>	
0804-RF · MOWING CONTRA...	4,097.70
0805-RF · LANDSCAPING	<u>0.00</u>
<b>Total Expense</b>	<b><u>4,097.70</u></b>

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DOUGLASS HILLS POOL FUND  
EXPENSE BY LINE ITEM  
June 2018

Jun 18

<b>Expense</b>	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	1,984.35
0543-00 · OFFICE SUPPLIES/POSTAGE	55.04
0548-00 · TELEPHONE	117.71
0550-00 · UTILITIES/POOL ELECTRIC	1,779.92
0552-00 · POOL MANAGEMENT	27,669.37
0560-00 · MISCELLANOUS EXPENSE	186.25
<b>Total Expense</b>	<u>31,792.64</u>