

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

	<b>Jun 19</b>
<b>Expense</b>	
0400-0A · SALARY-GROSS CITY CLERK	3,727.80
0400-0B · PAYROLL TAXES	2,128.77
0400-0C · HEALTH INSURANCE	1,515.82
0400-0E · SALARY-GROSS TREASURER	23,006.58
0400-0F · CASUAL OFFICE HELP	981.75
0400-0G · LEGAL EXPENSE	2,032.00
0400-0H · CITY ENGINEER	190.00
0400-0L · SALARY MAYOR	682.63
0400-0P · SALARY COUNCIL	1,006.62
0400-0R · CITY CONTRIBUTION TO RETIREMENT	1,626.89
0405-00 · AUDIT EXPENSE	6,500.00
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,247.36
0409-00 · MAINTENANCE CONTRACTS	487.02
0410-00 · TELEPHONE	429.98
0411-00 · UTILITIES-CITY HALL	387.67
0412-00 · PUBLIC ORDINANCES & ADS PUBLICA	665.44
0413-00 · NEWSLETTER DELIVERY	584.85
0414-00 · MAYOR EXPENSE	481.01
0416-00 · GF PETTY CASH	55.45
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	155.00
0418-00 · BANK SERVICE CHARGE	61.08
0419-00 · OFFICE CLEANING	125.00
0423-00 · MISCELLANEOUS EXPENSE	774.77
0430-00 · PRINTING & LAYOUT	990.00
0431-00 · Communication	334.98
0432-00 · CONTINUING EDUCATION	153.12
0433-00 · Payroll Expense	121.57
0434-00 · WEB SITE EXPENSES	400.00
0513-00 · STREET LIGHTING	5,547.95
0514-00 · POLICE CONTRACT	3,920.00
0600-00 · SANITATION PICK UP	20,221.89
0700-00 · SALARY MAINTENANCE GROSS	3,221.38
0701-00 · MAINTENANCE PAYROLL TAXES	246.45
0704-00 · MATERIALS-SUPPLIES	244.03
0705-00 · GAS, OIL, REPAIRS	275.26
0706-00 · LANDSCAPING	1,416.96
0707-00 · MAINTENANCE MISCELLANEOUS	79.00
0708-00 · UTILITIES-WATER	0.00
0715-00 · TREE SERVICES	150.00
0716-00 · MOWING	16,536.60
0717-00 · Parks Maintenance & Improvement	11,972.44
<b>Total Expense</b>	<b>115,905.12</b>

**DOUGLASS HILLS POOL FUND**  
**EXPENSE BY LINE ITEM**  
**June 2019**

	<u>Jun 19</u>
Income	0.00
Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	4,015.76
0548-00 · TELEPHONE	316.68
0550-00 · UTILITIES/POOL ELECTRIC	1,809.29
0551-00 · UTILITIES/POOL WATER	0.00
0560-00 · MISCELLANOUS EXPENSE	346.57
Total Expense	<u>6,488.30</u>

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

	<u>Jun 19</u>
Income	0.00
Expense	
0800-RF · ROAD REPAIR & SIDEWAL...	282,451.91
0804-RF · MOWING CONTRACT	961.60
	<u>283,413.51</u>
<b>Total Expense</b>	<b>283,413.51</b>