

DRAFT

GENERAL FUND-CITY OF DOUGLASS HILLS
EXPENSE BY LINE ITEM
March 2017

	Mar 17
Expense	
0400-0A · SALARY-GROSS CITY CLERK	3,501.46
0400-0B · PAYROLL TAXES	625.80
0400-0C · HEALTH INSURANCE	1,237.78
0400-0E · SALARY-GROSS TREASURER	2,850.64
0400-0G · LEGAL EXPENSE	2,297.60
0400-0L · SALARY MAYOR	669.90
0400-0P · SALARY COUNCIL	987.84
0400-0R · CITY CONTRIBUTION TO RETIREM...	1,186.57
0406-00 · CPA/ACCOUNTING	200.00
0408-00 · INSURANCE	2,581.33
0409-00 · MAINTENANCE CONTRACTS	827.10
0410-00 · TELEPHONE	599.47
0411-00 · UTILITIES-CITY HALL	649.81
0412-00 · PUBLIC ORDINANCES & ADS PUBL...	0.00
0413-00 · NEWSLETTER DELIVERY	1,125.25
0414-00 · MAYOR EXPENSE	220.72
0416-00 · GF PETTY CASH	18.12
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	222.80
0418-00 · BANK SERVICE CHARGE	60.81
0419-00 · OFFICE CLEANING	125.00
0421-00 · MEMBERSHIPS	55.00
0423-00 · MISCELLANEOUS EXPENSE	56.24
0430-00 · PRINTING & LAYOUT	91.12
0431-00 · Communication	321.20
0432-00 · CONTINUING EDUCATION	383.53
0433-00 · Payroll Expense	157.88
0434-00 · WEB SITE EXPENSES	731.65
0513-00 · STREET LIGHTING	5,266.91
0514-00 · POLICE CONTRACT	2,450.00
0600-00 · SANITATION PICK UP	19,880.19
0700-00 · SALARY MAINTENANCE GROSS	2,187.60
0701-00 · MAINTENANCE PAYROLL TAXES	180.48
0704-00 · MATERIALS-SUPPLIES	694.45
0705-00 · GAS, OIL, REPAIRS	449.79
0706-00 · LANDSCAPING	6,879.51
0708-00 · UTILITIES-WATER	323.64
0715-00 · TREE SERVICES	250.00
0900-00 · CITY HALL MAINTENANCE & REPAIR	798.87
0901-00 · LANDLORD FIXED ASSET EXPENSE	1,436.05
Total Expense	62,582.11

DRAFT

ROAD FUND-CITY OF DOUGLASS HILLS
EXPENSE BY LINE ITEM
March 2017

Mar 17

Expense	
0800-RF · ROAD REPAIR & SIDEWA...	<u>3,600.00</u>
Total Expense	<u>3,600.00</u>

DRAFT

DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
March 2017

Mar 17

Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	3,148.90
0543-00 · OFFICE SUPPLIES/POSTAGE	76.00
0550-00 · UTILITIES/POOL ELECTRIC	300.42
0551-00 · UTILITIES/POOL WATER	719.25
0560-00 · MISCELLANOUS EXPENSE	404.00
Total Expense	<u>4,648.57</u>