

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

DRAFT

	<u>Apr 17</u>
Expense	
0400-0A · SALARY-GROSS CITY CLERK	6,886.10
0400-0B · PAYROLL TAXES	901.98
0400-0C · HEALTH INSURANCE	1,237.78
0400-0E · SALARY-GROSS TREASURER	2,850.64
0400-0G · LEGAL EXPENSE	4,306.70
0400-0L · SALARY MAYOR	669.90
0400-0P · SALARY COUNCIL	987.84
0400-0R · CITY CONTRIBUTION TO RETIREM...	1,818.82
0406-00 · CPA/ACCOUNTING	200.00
0408-00 · INSURANCE	2,225.03
0409-00 · MAINTENANCE CONTRACTS	664.86
0410-00 · TELEPHONE	402.81
0411-00 · UTILITIES-CITY HALL	350.82
0413-00 · NEWSLETTER DELIVERY	595.35
0416-00 · GF PETTY CASH	33.76
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	279.27
0418-00 · BANK SERVICE CHARGE	60.46
0419-00 · OFFICE CLEANING	125.00
0421-00 · MEMBERSHIPS	45.00
0423-00 · MISCELLANEOUS EXPENSE	67.00
0431-00 · Communication	322.26
0432-00 · CONTINUING EDUCATION	40.00
0433-00 · Payroll Expense	110.90
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,271.45
0514-00 · POLICE CONTRACT	3,500.00
0600-00 · SANITATION PICK UP	21,015.83
0700-00 · SALARY MAINTENANCE GROSS	2,375.03
0701-00 · MAINTENANCE PAYROLL TAXES	195.95
0704-00 · MATERIALS-SUPPLIES	574.29
0705-00 · GAS, OIL, REPAIRS	114.69
0706-00 · LANDSCAPING	921.06
0708-00 · UTILITIES-WATER	0.00
0712-00 · ENTRANCES	532.32
0716-00 · MOWING	3,702.00
0801-00 · RECREATION FACILITY	2,760.00
0900-00 · CITY HALL MAINTENANCE & REPAIR	662.66
Total Expense	<u>66,907.56</u>

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

	<u>Apr 17</u>
Expense	
0804-RF · MOWING CONTRA...	<u>3,570.00</u>
Total Expense	<u>3,570.00</u>

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DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
April 2017

	<u>Apr 17</u>
Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	2,262.33
0548-00 · TELEPHONE	171.33
0550-00 · UTILITIES/POOL ELECTRIC	<u>308.25</u>
Total Expense	<u>2,741.91</u>