

DRAFT

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

	Apr 18
Expense	
0400-0A · SALARY-GROSS CITY CLERK	3,538.58
0400-0B · PAYROLL TAXES	689.96
0400-0C · HEALTH INSURANCE	1,345.96
0400-0E · SALARY-GROSS TREASURER	3,692.34
0400-0G · LEGAL EXPENSE	2,679.80
0400-0L · SALARY MAYOR	669.90
0400-0P · SALARY COUNCIL	987.84
0400-0R · CITY CONTRIBUTION TO RETIREM...	1,418.47
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,238.15
0409-00 · MAINTENANCE CONTRACTS	713.72
0410-00 · TELEPHONE	451.93
0411-00 · UTILITIES-CITY HALL	299.83
0412-00 · PUBLIC ORDINANCES & ADS PUBL...	0.00
0413-00 · NEWSLETTER DELIVERY	584.85
0414-00 · MAYOR EXPENSE	0.00
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	89.84
0418-00 · BANK SERVICE CHARGE	59.11
0419-00 · OFFICE CLEANING	125.00
0421-00 · MEMBERSHIPS	105.00
0423-00 · MISCELLANEOUS EXPENSE	48.00
0430-00 · PRINTING & LAYOUT	990.00
0431-00 · Communication	331.80
0432-00 · CONTINUING EDUCATION	400.28
0433-00 · Payroll Expense	104.32
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,518.61
0514-00 · POLICE CONTRACT	4,060.00
0600-00 · SANITATION PICK UP	20,140.59
0700-00 · SALARY MAINTENANCE GROSS	2,582.41
0701-00 · MAINTENANCE PAYROLL TAXES	197.56
0704-00 · MATERIALS-SUPPLIES	654.35
0705-00 · GAS, OIL, REPAIRS	174.48
0706-00 · LANDSCAPING	1,194.92
0708-00 · UTILITIES-WATER	0.00
0715-00 · TREE SERVICES	3,750.00
0716-00 · MOWING	3,781.45
0717-00 · Parks Maintenance & Improvement	6,812.92
0901-00 · LANDLORD FIXED ASSET EXPENSE	1,400.00
Total Expense	72,151.97

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

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Apr 18

Expense	
0804-RF · MOWING CONTRA...	3,066.80
Total Expense	3,066.80

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DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
April 2018

Apr 18

Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	3,485.00
0548-00 · TELEPHONE	120.22
0550-00 · UTILITIES/POOL ELECTRIC	365.23
0560-00 · MISCELLANOUS EXPENSE	0.00
Total Expense	3,970.45