

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

DRAFT

	<u>Aug 17</u>
Expense	
0400-0A · SALARY-GROSS CITY CLERK	3,486.16
0400-0B · PAYROLL TAXES	685.94
0400-0C · HEALTH INSURANCE	1,345.96
0400-0E · SALARY-GROSS TREASURER	3,692.32
0400-0G · LEGAL EXPENSE	1,205.60
0400-0L · SALARY MAYOR	669.90
0400-0P · SALARY COUNCIL	987.84
0400-0R · CITY CONTRIBUTION TO RETIREM...	1,376.84
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,238.14
0409-00 · MAINTENANCE CONTRACTS	713.71
0410-00 · TELEPHONE	425.61
0411-00 · UTILITIES-CITY HALL	444.32
0412-00 · PUBLIC ORDINANCES & ADS PUBL...	911.04
0413-00 · NEWSLETTER DELIVERY	185.50
0415-00 · POSTAGE & P.O. BOX RENTAL	33.14
0416-00 · GF PETTY CASH	35.50
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	326.76
0418-00 · BANK SERVICE CHARGE	60.01
0419-00 · OFFICE CLEANING	125.00
0423-00 · MISCELLANEOUS EXPENSE	385.25
0430-00 · PRINTING & LAYOUT	530.00
0431-00 · Communication	321.20
0432-00 · CONTINUING EDUCATION	40.00
0433-00 · Payroll Expense	109.55
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,336.81
0514-00 · POLICE CONTRACT	2,082.50
0600-00 · SANITATION PICK UP	19,960.59
0700-00 · SALARY MAINTENANCE GROSS	2,700.94
0701-00 · MAINTENANCE PAYROLL TAXES	206.62
0704-00 · MATERIALS-SUPPLIES	432.95
0705-00 · GAS, OIL, REPAIRS	115.86
0706-00 · LANDSCAPING	0.00
0708-00 · UTILITIES-WATER	0.00
0712-00 · ENTRANCES	720.00
0715-00 · TREE SERVICES	1,300.00
0716-00 · MOWING	4,296.00
0717-00 · Parks Maintenance & Improvement	4,678.46
Total Expense	<u>62,486.02</u>

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

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Aug 17

Expense	
0801-RF · ROAD SIGNS	0.00
0804-RF · MOWING CONTRA...	<u>4,176.00</u>
Total Expense	<u>4,176.00</u>

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DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
August 2017

Aug 17

Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	526.34
0548-00 · TELEPHONE	721.19
0550-00 · UTILITIES/POOL ELECTRIC	1,739.45
0560-00 · MISCELLANOUS EXPENSE	75.00
Total Expense	<u>3,061.98</u>