

DRAFT

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

	<u>Jul 17</u>
Expense	
0400-0A · SALARY-GROSS CITY CLERK	26,251.71
0400-0B · PAYROLL TAXES	2,536.56
0400-0C · HEALTH INSURANCE	2,018.94
0400-0E · SALARY-GROSS TREASURER	5,117.64
0400-0G · LEGAL EXPENSE	1,409.40
0400-0L · SALARY MAYOR	669.90
0400-0P · SALARY COUNCIL	987.84
0400-0R · CITY CONTRIBUTION TO RETIREM...	3,015.75
0406-00 · CPA/ACCOUNTING	200.00
0408-00 · INSURANCE	2,238.14
0409-00 · MAINTENANCE CONTRACTS	713.71
0410-00 · TELEPHONE	423.27
0411-00 · UTILITIES-CITY HALL	714.02
0412-00 · PUBLIC ORDINANCES & ADS PUBL...	665.44
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	17.20
0418-00 · BANK SERVICE CHARGE	60.71
0419-00 · OFFICE CLEANING	125.00
0421-00 · MEMBERSHIPS	500.00
0423-00 · MISCELLANEOUS EXPENSE	117.00
0424-00 · COMMUNITY GRANTS	500.00
0430-00 · PRINTING & LAYOUT	0.00
0431-00 · Communication	322.26
0432-00 · CONTINUING EDUCATION	0.00
0433-00 · Payroll Expense	155.93
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,395.27
0514-00 · POLICE CONTRACT	5,250.00
0600-00 · SANITATION PICK UP	19,930.59
0700-00 · SALARY MAINTENANCE GROSS	4,539.30
0701-00 · MAINTENANCE PAYROLL TAXES	350.81
0704-00 · MATERIALS-SUPPLIES	816.26
0705-00 · GAS, OIL, REPAIRS	0.00
0706-00 · LANDSCAPING	3,270.50
0708-00 · UTILITIES-WATER	636.80
0712-00 · ENTRANCES	0.00
0714-00 · ENTERTAINMENT IN PARK	8,416.60
0715-00 · TREE SERVICES	1,200.00
0716-00 · MOWING	2,701.00
0801-00 · RECREATION FACILITY	400.00
Total Expense	<u>101,767.55</u>

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

Jul 17

Expense	
0801-RF · ROAD SIGNS	635.90
0804-RF · MOWING CONTRA...	<u>2,788.00</u>
Total Expense	<u>3,423.90</u>

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DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
July 2017

Jul 17

Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	225.46
0548-00 · TELEPHONE	70.00
0550-00 · UTILITIES/POOL ELECTRIC	2,044.76
0551-00 · UTILITIES/POOL WATER	2,184.82
0552-00 · POOL MANAGEMENT	-21,993.61
Total Expense	<u>-17,468.57</u>