

DRAFT

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

	<u>Jul 18</u>
Expense	
0400-0A · SALARY-GROSS CITY CLERK	5,307.87
0400-0B · PAYROLL TAXES	339.19
0400-0C · HEALTH INSURANCE	1,515.82
0400-0E · SALARY-GROSS TREASURER	5,575.40
0400-0F · CASUAL OFFICE HELP	590.00
0400-0G · LEGAL EXPENSE	2,355.80
0400-0H · CITY ENGINEER	0.00
0400-0L · SALARY MAYOR	669.90
0400-0P · SALARY COUNCIL	987.84
0400-0R · CITY CONTRIBUTION TO RETIREM...	2,337.73
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,247.37
0409-00 · MAINTENANCE CONTRACTS	826.21
0410-00 · TELEPHONE	288.92
0411-00 · UTILITIES-CITY HALL	698.51
0412-00 · PUBLIC ORDINANCES & ADS PUBL...	1,065.11
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	237.95
0418-00 · BANK SERVICE CHARGE	62.70
0419-00 · OFFICE CLEANING	125.00
0421-00 · MEMBERSHIPS	600.00
0423-00 · MISCELLANEOUS EXPENSE	209.48
0431-00 · Communication	331.80
0432-00 · CONTINUING EDUCATION	1,195.58
0433-00 · Payroll Expense	114.28
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,336.53
0514-00 · POLICE CONTRACT	6,370.00
0600-00 · SANITATION PICK UP	20,148.94
0700-00 · SALARY MAINTENANCE GROSS	4,648.76
0701-00 · MAINTENANCE PAYROLL TAXES	355.64
0704-00 · MATERIALS-SUPPLIES	977.59
0705-00 · GAS, OIL, REPAIRS	78.91
0706-00 · LANDSCAPING	0.00
0708-00 · UTILITIES-WATER	546.16
0712-00 · ENTRANCES	-8,493.42
0714-00 · ENTERTAINMENT IN PARK	8,515.19
0715-00 · TREE SERVICES	400.00
0716-00 · MOWING	1,946.70
0900-00 · CITY HALL MAINTENANCE & REPAIR	300.00
Total Expense	<u>69,133.46</u>

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

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Jul 18

Expense	
0804-RF · MOWING CONTRA...	<u>4,955.30</u>
Total Expense	<u>4,955.30</u>

DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
July 2018

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Jul 18

Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	299.61
0548-00 · TELEPHONE	84.66
0550-00 · UTILITIES/POOL ELECTRIC	2,084.71
0551-00 · UTILITIES/POOL WATER	2,347.34
0552-00 · POOL MANAGEMENT	21,284.13
0560-00 · MISCELLANOUS EXPENSE	500.00
Total Expense	<u>26,600.45</u>