

DRAFT

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

	<u>Jun 17</u>
Expense	
0400-0A · SALARY-GROSS CITY CLERK	6,886.10
0400-0B · PAYROLL TAXES	883.06
0400-0C · HEALTH INSURANCE	1,856.67
0400-0E · SALARY-GROSS TREASURER	2,850.64
0400-0G · LEGAL EXPENSE	1,860.80
0400-0H · CITY ENGINEER	180.00
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	2,315.91
0409-00 · MAINTENANCE CONTRACTS	1,094.24
0410-00 · TELEPHONE	432.81
0411-00 · UTILITIES-CITY HALL	366.20
0412-00 · PUBLIC ORDINANCES & ADS PUBL...	0.00
0414-00 · MAYOR EXPENSE	230.34
0415-00 · POSTAGE & P.O. BOX RENTAL	2,450.00
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	411.93
0418-00 · BANK SERVICE CHARGE	70.76
0419-00 · OFFICE CLEANING	125.00
0423-00 · MISCELLANEOUS EXPENSE	1,102.19
0430-00 · PRINTING & LAYOUT	123.19
0431-00 · Communication	321.20
0432-00 · CONTINUING EDUCATION	379.00
0433-00 · Payroll Expense	110.90
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,239.46
0514-00 · POLICE CONTRACT	4,305.00
0600-00 · SANITATION PICK UP	20,305.19
0700-00 · SALARY MAINTENANCE GROSS	3,161.18
0701-00 · MAINTENANCE PAYROLL TAXES	249.74
0704-00 · MATERIALS-SUPPLIES	1,189.74
0705-00 · GAS, OIL, REPAIRS	305.41
0706-00 · LANDSCAPING	624.05
0708-00 · UTILITIES-WATER	0.00
0712-00 · ENTRANCES	0.00
0714-00 · ENTERTAINMENT IN PARK	1,195.28
0716-00 · MOWING	4,609.00
0717-00 · Parks Maintenance & Improvement	36,870.51
0900-00 · CITY HALL MAINTENANCE & REPAIR	499.00
Total Expense	<u>106,381.06</u>

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

	<u>Jun 17</u>
Expense	
0800-RF · ROAD REPAIR & SIDEWA...	1,000.00
0804-RF · MOWING CONTRACT	4,529.00
0805-RF · LANDSCAPING	<u>0.00</u>
Total Expense	<u>5,529.00</u>

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DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
June 2017

Jun 17

Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	2,781.68
0548-00 · TELEPHONE	105.00
0550-00 · UTILITIES/POOL ELECTRIC	1,789.64
0552-00 · POOL MANAGEMENT	26,959.90
0560-00 · MISCELLANOUS EXPENSE	247.01
Total Expense	<u>31,883.23</u>