

# DRAFT

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

	<u>May 17</u>
<b>Expense</b>	
0400-0A · SALARY-GROSS CITY CLERK	6,886.10
0400-0B · PAYROLL TAXES	901.98
0400-0C · HEALTH INSURANCE	2,575.38
0400-0E · SALARY-GROSS TREASURER	2,850.64
0400-0F · CASUAL OFFICE HELP	210.00
0400-0G · LEGAL EXPENSE	2,006.40
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	2,606.78
0409-00 · MAINTENANCE CONTRACTS	664.86
0410-00 · TELEPHONE	403.81
0411-00 · UTILITIES-CITY HALL	666.50
0412-00 · PUBLIC ORDINANCES & ADS PUBL...	274.54
0413-00 · NEWSLETTER DELIVERY	595.35
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	223.68
0418-00 · BANK SERVICE CHARGE	72.66
0419-00 · OFFICE CLEANING	125.00
0421-00 · MEMBERSHIPS	100.00
0423-00 · MISCELLANEOUS EXPENSE	238.00
0424-00 · COMMUNITY GRANTS	100.00
0430-00 · PRINTING & LAYOUT	21.49
0431-00 · Communication	321.20
0432-00 · CONTINUING EDUCATION	20.00
0433-00 · Payroll Expense	101.46
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,247.93
0514-00 · POLICE CONTRACT	3,500.00
0600-00 · SANITATION PICK UP	19,795.59
0700-00 · SALARY MAINTENANCE GROSS	3,059.42
0701-00 · MAINTENANCE PAYROLL TAXES	247.56
0704-00 · MATERIALS-SUPPLIES	1,532.19
0705-00 · GAS, OIL, REPAIRS	227.64
0706-00 · LANDSCAPING	1,633.75
0708-00 · UTILITIES-WATER	469.78
0712-00 · ENTRANCES	0.00
0715-00 · TREE SERVICES	600.00
0716-00 · MOWING	3,602.00
0717-00 · Parks Maintenance & Improvement	11,225.00
0900-00 · CITY HALL MAINTENANCE & REPAIR	245.00
<b>Total Expense</b>	<u>77,128.25</u>

**DRAFT**

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

	<u>May 17</u>
<b>Expense</b>	
0800-RF · ROAD REPAIR & SIDEWA...	2,195.00
0804-RF · MOWING CONTRACT	3,482.00
0805-RF · LANDSCAPING	<u>1,000.00</u>
<b>Total Expense</b>	<u>6,677.00</u>

# DRAFT

DOUGLASS HILLS POOL FUND  
EXPENSE BY LINE ITEM  
May 2017

May 17

<b>Expense</b>	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	9,114.04
0548-00 · TELEPHONE	79.00
0550-00 · UTILITIES/POOL ELECTRIC	1,009.50
0551-00 · UTILITIES/POOL WATER	1,283.14
0560-00 · MISCELLANOUS EXPENSE	200.00
<b>Total Expense</b>	<u>11,685.68</u>