

# DRAFT

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

	<u>Oct 18</u>
<b>Expense</b>	
0400-0A · SALARY-GROSS CITY CLERK	3,538.58
0400-0B · PAYROLL TAXES	685.64
0400-0C · HEALTH INSURANCE	1,515.82
0400-0E · SALARY-GROSS TREASURER	3,766.16
0400-0G · LEGAL EXPENSE	2,055.80
0400-0L · SALARY MAYOR	669.90
0400-0P · SALARY COUNCIL	987.84
0400-0R · CITY CONTRIBUTION TO RETIREM...	1,569.06
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	1,996.19
0409-00 · MAINTENANCE CONTRACTS	602.02
0410-00 · TELEPHONE	411.36
0411-00 · UTILITIES-CITY HALL	379.39
0413-00 · NEWSLETTER DELIVERY	584.85
0414-00 · MAYOR EXPENSE	543.77
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	158.45
0418-00 · BANK SERVICE CHARGE	99.46
0419-00 · OFFICE CLEANING	125.00
0420-00 · TAX PRINTOUT	20,746.73
0423-00 · MISCELLANEOUS EXPENSE	181.97
0424-00 · COMMUNITY GRANTS	200.00
0430-00 · PRINTING & LAYOUT	750.00
0431-00 · Communication	337.10
0432-00 · CONTINUING EDUCATION	20.00
0433-00 · Payroll Expense	104.32
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,134.61
0514-00 · POLICE CONTRACT	4,200.00
0600-00 · SANITATION PICK UP	20,382.46
0700-00 · SALARY MAINTENANCE GROSS	2,877.72
0701-00 · MAINTENANCE PAYROLL TAXES	220.15
0704-00 · MATERIALS-SUPPLIES	996.24
0705-00 · GAS, OIL, REPAIRS	155.15
0706-00 · LANDSCAPING	836.01
0708-00 · UTILITIES-WATER	0.00
0712-00 · ENTRANCES	4,710.00
0715-00 · TREE SERVICES	3,100.00
0716-00 · MOWING	5,266.44
0717-00 · Parks Maintenance & Improvement	383.19
<b>Total Expense</b>	<u>90,611.38</u>

**DRAFT**

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

	<u>Oct 18</u>
<b>Expense</b>	
<b>0804-RF · MOWING CONTRA...</b>	<u>3,252.36</u>
<b>Total Expense</b>	<u>3,252.36</u>

# DRAFT

DOUGLASS HILLS POOL FUND  
EXPENSE BY LINE ITEM  
October 2018

Oct 18

Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	0.00
0548-00 · TELEPHONE	54.09
0550-00 · UTILITIES/POOL ELECTRIC	252.23
0551-00 · UTILITIES/POOL WATER	0.00
Total Expense	<u>306.32</u>