

**GENERAL FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
March 2019**

	<b>Mar 19</b>
<b>Expense</b>	
0400-0A · SALARY-GROSS CITY CLERK	3,573.96
0400-0B · PAYROLL TAXES	925.22
0400-0C · HEALTH INSURANCE	2,273.73
0400-0E · SALARY-GROSS TREASURER	7,458.48
0400-0G · LEGAL EXPENSE	1,689.00
0400-0L · SALARY MAYOR	669.90
0400-0P · SALARY COUNCIL	987.84
0400-0R · CITY CONTRIBUTION TO RETIREMENT	4,813.38
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,400.06
0409-00 · MAINTENANCE CONTRACTS	487.02
0410-00 · TELEPHONE	420.29
0411-00 · UTILITIES-CITY HALL	625.13
0412-00 · PUBLIC ORDINANCES & ADS PUBLICA	549.28
0413-00 · NEWSLETTER DELIVERY	1,114.75
0415-00 · POSTAGE & P.O. BOX RENTAL	5.82
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	7.45
0418-00 · BANK SERVICE CHARGE	63.48
0419-00 · OFFICE CLEANING	125.00
0423-00 · MISCELLANEOUS EXPENSE	776.20
0430-00 · PRINTING & LAYOUT	1,253.99
0431-00 · Communication	331.80
0433-00 · Payroll Expense	227.13
0513-00 · STREET LIGHTING	5,397.11
0514-00 · POLICE CONTRACT	3,430.00
0518-00 · PUBLIC SAFETY	2,500.00
0600-00 · SANITATION PICK UP	19,750.59
0700-00 · SALARY MAINTENANCE GROSS	2,593.52
0701-00 · MAINTENANCE PAYROLL TAXES	198.41
0704-00 · MATERIALS-SUPPLIES	375.15
0705-00 · GAS, OIL, REPAIRS	114.99
0706-00 · LANDSCAPING	815.00
0708-00 · UTILITIES-WATER	941.93
0712-00 · ENTRANCES	-300.00
0715-00 · TREE SERVICES	640.00
0717-00 · Parks Maintenance & Improvement	227.25
<b>Total Expense</b>	<b>67,682.86</b>

**ROAD FUND-CITY OF DOUGLASS HILLS  
EXPENSE BY LINE ITEM  
March 2019**

	<u>Mar 19</u>
<b>Income</b>	0.00
<b>Expense</b>	
<b>0800-RF · ROAD REPAIR &amp; SIDEWAL...</b>	2,000.00
<b>0801-RF · ROAD SIGNS</b>	1,370.00
<b>Total Expense</b>	<u>3,370.00</u>

**DOUGLASS HILLS POOL FUND**  
**EXPENSE BY LINE ITEM**  
March 2019

	<u>Mar 19</u>
Income	0.00
Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	828.40
0543-00 · OFFICE SUPPLIES/POSTAGE	92.00
0550-00 · UTILITIES/POOL ELECTRIC	215.31
0551-00 · UTILITIES/POOL WATER	820.43
0560-00 · MISCELLANOUS EXPENSE	404.00
Total Expense	<u>2,360.14</u>