

GENERAL FUND-CITY OF DOUGLASS HILLS
EXPENSE BY LINE ITEM
May 2016

DRAFT

	<u>May 16</u>
Expense	
0400-0A · SALARY-GROSS CITY CLERK	3,399.46
0400-0B · PAYROLL TAXES	577.59
0400-0C · HEALTH INSURANCE	1,167.00
0400-0E · SALARY-GROSS TREASURER	2,521.46
0400-0F · CASUAL OFFICE HELP	333.75
0400-0G · LEGAL EXPENSE	959.90
0400-0L · SALARY MAYOR	610.28
0400-0P · SALARY COUNCIL	900.00
0400-0R · CITY CONTRIBUTION TO RETIREM...	1,010.11
0406-00 · CPA/ACCOUNTING	200.00
0408-00 · INSURANCE	2,112.53
0409-00 · MAINTENANCE CONTRACTS	619.61
0410-00 · TELEPHONE	390.81
0411-00 · UTILITIES-CITY HALL	571.21
0412-00 · PUBLIC ORDINANCES & ADS PUBL...	523.22
0413-00 · NEWSLETTER DELIVERY	595.35
0414-00 · MAYOR EXPENSE	194.93
0416-00 · GF PETTY CASH	32.23
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	58.52
0418-00 · BANK SERVICE CHARGE	66.01
0419-00 · OFFICE CLEANING	125.00
0423-00 · MISCELLANEOUS EXPENSE	33.87
0431-00 · Communication	150.00
0432-00 · CONTINUING EDUCATION	287.33
0433-00 · Payroll Expense	93.36
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,128.99
0514-00 · POLICE CONTRACT	3,120.00
0600-00 · SANITATION PICK UP	20,140.59
0700-00 · SALARY MAINTENANCE GROSS	2,507.10
0701-00 · MAINTENANCE PAYROLL TAXES	206.84
0704-00 · MATERIALS-SUPPLIES	502.20
0705-00 · GAS, OIL, REPAIRS	893.92
0706-00 · LANDSCAPING	1,102.50
0707-00 · MAINTENANCE MISCELLANEOUS	7,683.65
0708-00 · UTILITIES-WATER	356.91
0715-00 · TREE SERVICES	5,650.00
0716-00 · MOWING	4,246.00
0900-00 · CITY HALL MAINTENANCE & REPAIR	-1,000.00
Total Expense	<u>68,172.23</u>

ROAD FUND-CITY OF DOUGLASS HILLS
EXPENSE BY LINE ITEM
May 2016

DRAFT

May 16

Expense	
0804-RF · MOWING CONTRA...	4,101.00
0805-RF · LANDSCAPING	1,102.50
Total Expense	<u>5,203.50</u>

DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
May 2016

DRAFT

May 16

Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	2,076.12
0548-00 · TELEPHONE	227.16
0550-00 · UTILITIES/POOL ELECTRIC	1,042.69
0551-00 · UTILITIES/POOL WATER	3,519.27
0552-00 · POOL MANAGEMENT	3,474.55
0560-00 · MISCELLANOUS EXPENSE	150.00
Total Expense	<u>10,489.79</u>