

DRAFT

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

	<u>May 18</u>
Expense	
0400-0A · SALARY-GROSS CITY CLERK	3,538.58
0400-0B · PAYROLL TAXES	338.92
0400-0C · HEALTH INSURANCE	1,345.96
0400-0E · SALARY-GROSS TREASURER	3,692.32
0400-0G · LEGAL EXPENSE	1,587.80
0400-0L · SALARY MAYOR	669.90
0400-0P · SALARY COUNCIL	987.84
0400-0R · CITY CONTRIBUTION TO RETIREM...	1,418.47
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,238.15
0409-00 · MAINTENANCE CONTRACTS	713.72
0410-00 · TELEPHONE	382.76
0411-00 · UTILITIES-CITY HALL	674.37
0413-00 · NEWSLETTER DELIVERY	584.85
0414-00 · MAYOR EXPENSE	17.36
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	87.76
0419-00 · OFFICE CLEANING	125.00
0421-00 · MEMBERSHIPS	0.00
0423-00 · MISCELLANEOUS EXPENSE	39.00
0430-00 · PRINTING & LAYOUT	750.00
0431-00 · Communication	332.86
0432-00 · CONTINUING EDUCATION	350.00
0433-00 · Payroll Expense	114.28
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,401.58
0514-00 · POLICE CONTRACT	3,185.00
0600-00 · SANITATION PICK UP	20,353.21
0700-00 · SALARY MAINTENANCE GROSS	2,782.34
0701-00 · MAINTENANCE PAYROLL TAXES	212.84
0704-00 · MATERIALS-SUPPLIES	2,032.80
0705-00 · GAS, OIL, REPAIRS	551.61
0706-00 · LANDSCAPING	1,161.95
0708-00 · UTILITIES-WATER	545.38
0712-00 · ENTRANCES	5,000.00
0714-00 · ENTERTAINMENT IN PARK	305.28
0715-00 · TREE SERVICES	700.00
0716-00 · MOWING	4,013.60
0717-00 · Parks Maintenance & Improvement	1,161.03
0801-00 · RECREATION FACILITY	4,065.91
0900-00 · CITY HALL MAINTENANCE & REPAIR	311.00
Total Expense	<u>72,093.43</u>

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

May 18

Expense	
0804-RF · MOWING CONTRA...	3,830.30
0805-RF · LANDSCAPING	<u>1,125.00</u>
Total Expense	<u>4,955.30</u>

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DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
May 2018

	<u>May 18</u>
Income	0.00
Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	7,768.31
0548-00 · TELEPHONE	111.96
0550-00 · UTILITIES/POOL ELECTRIC	1,447.14
0551-00 · UTILITIES/POOL WATER	2,069.45
0560-00 · MISCELLANOUS EXPENSE	460.00
Total Expense	<u>11,856.86</u>