

DRAFT

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

	<u>Nov 18</u>
Expense	
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	1,351.20
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	2,247.36
0409-00 · MAINTENANCE CONTRACTS	757.84
0410-00 · TELEPHONE	216.47
0411-00 · UTILITIES-CITY HALL	620.08
0413-00 · NEWSLETTER DELIVERY	584.85
0414-00 · MAYOR EXPENSE	0.00
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	69.87
0418-00 · BANK SERVICE CHARGE	104.17
0419-00 · OFFICE CLEANING	125.00
0423-00 · MISCELLANEOUS EXPENSE	1,109.67
0430-00 · PRINTING & LAYOUT	875.00
0431-00 · Communication	334.98
0432-00 · CONTINUING EDUCATION	20.00
0433-00 · Payroll Expense	114.28
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,297.59
0514-00 · POLICE CONTRACT	4,025.00
0600-00 · SANITATION PICK UP	20,684.39
0700-00 · SALARY MAINTENANCE GROSS	2,470.20
0701-00 · MAINTENANCE PAYROLL TAXES	188.98
0704-00 · MATERIALS-SUPPLIES	1,295.57
0705-00 · GAS, OIL, REPAIRS	257.76
0706-00 · LANDSCAPING	1,435.00
0708-00 · UTILITIES-WATER	696.16
0712-00 · ENTRANCES	1,000.00
0715-00 · TREE SERVICES	2,069.00
0716-00 · MOWING	1,748.75
0717-00 · Parks Maintenance & Improvement	80.00
0900-00 · CITY HALL MAINTENANCE & REPAIR	258.00
Total Expense	<u>63,090.17</u>

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**DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
November 2018**

Nov 18

Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	59.32
0548-00 · TELEPHONE	-20.48
0550-00 · UTILITIES/POOL ELECTRIC	209.67
0551-00 · UTILITIES/POOL WATER	836.82
0560-00 · MISCELLANOUS EXPENSE	125.00
Total Expense	<u>1,210.33</u>

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

Nov 18

Expense	
0804-RF · MOWING CONTRA...	<u>0.00</u>
Total Expense	<u>0.00</u>