

01/07/20

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

	<u>Nov 19</u>
Expense	
0400-0A · SALARY-GROSS CITY CLERK	4,100.58
0400-0B · PAYROLL TAXES	706.56
0400-0C · HEALTH INSURANCE	1,666.66
0400-0E · SALARY-GROSS TREASURER	4,230.76
0400-0G · LEGAL EXPENSE	1,185.50
0400-0L · SALARY MAYOR	682.63
0400-0P · SALARY COUNCIL	1,006.62
0400-0R · CITY CONTRIBUTION TO RETIREMENT	2,004.52
0406-00 · CPA/ACCOUNTING	220.00
0408-00 · INSURANCE	2,283.17
0409-00 · MAINTENANCE CONTRACTS	633.19
0410-00 · TELEPHONE	379.71
0411-00 · UTILITIES-CITY HALL	667.12
0413-00 · NEWSLETTER DELIVERY	584.85
0414-00 · MAYOR EXPENSE	404.64
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	641.34
0418-00 · BANK SERVICE CHARGE	152.34
0419-00 · OFFICE CLEANING	125.00
0421-00 · MEMBERSHIPS	40.00
0422-00 · HOLIDAY DECORATIONS	200.76
0423-00 · MISCELLANEOUS EXPENSE	1,478.33
0430-00 · PRINTING & LAYOUT	1,165.00
0431-00 · Communication	334.76
0432-00 · CONTINUING EDUCATION	0.00
0433-00 · Payroll Expense	120.08
0513-00 · STREET LIGHTING	5,507.58
0514-00 · POLICE CONTRACT	0.00
0600-00 · SANITATION PICK UP	20,433.79
0700-00 · SALARY MAINTENANCE GROSS	2,805.48
0701-00 · MAINTENANCE PAYROLL TAXES	214.63
0704-00 · MATERIALS-SUPPLIES	379.52
0705-00 · GAS, OIL, REPAIRS	121.02
0706-00 · LANDSCAPING	1,990.00
0708-00 · UTILITIES-WATER	1,940.67
0712-00 · ENTRANCES	2,522.27
0715-00 · TREE SERVICES	1,800.00
0716-00 · MOWING	0.00
0717-00 · Parks Maintenance & Improvement	0.00
0900-00 · CITY HALL MAINTENANCE & REPAIR	4,697.81
9900-00 · TRANSFERS	149,701.58
Total Expense	<u>217,128.47</u>

11:57 AM
01/07/20
Accrual Basis

DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
November 2019

	<u>Nov 19</u>
Income	0.00
Expense	
0548-00 · TELEPHONE	105.67
0550-00 · UTILITIES/POOL ELECT...	176.75
0551-00 · UTILITIES/POOL WATER	<u>922.95</u>
Total Expense	<u>1,205.37</u>

01/05/20

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

	<u>Nov 19</u>
Income	0.00
Expense	
0804-RF · MOWING CONTRA...	<u>0.00</u>
Total Expense	<u>0.00</u>