

12/03/19

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

	<u>Oct 19</u>
<b>Expense</b>	
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	1,470.50
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	2,463.47
0409-00 · MAINTENANCE CONTRACTS	633.19
0410-00 · TELEPHONE	540.63
0411-00 · UTILITIES-CITY HALL	337.99
0412-00 · PUBLIC ORDINANCES & ADS PUBLICA	0.00
0413-00 · NEWSLETTER DELIVERY	584.85
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	599.72
0419-00 · OFFICE CLEANING	125.00
0420-00 · TAX PRINTOUT	21,425.49
0423-00 · MISCELLANEOUS EXPENSE	1,095.73
0430-00 · PRINTING & LAYOUT	1,198.00
0431-00 · Communication	337.10
0432-00 · CONTINUING EDUCATION	157.68
0433-00 · Payroll Expense	109.62
0513-00 · STREET LIGHTING	5,471.89
0514-00 · POLICE CONTRACT	5,075.00
0600-00 · SANITATION PICK UP	20,607.47
0700-00 · SALARY MAINTENANCE GROSS	3,221.03
0701-00 · MAINTENANCE PAYROLL TAXES	246.41
0704-00 · MATERIALS-SUPPLIES	643.65
0705-00 · GAS, OIL, REPAIRS	142.90
0706-00 · LANDSCAPING	1,932.97
0708-00 · UTILITIES-WATER	0.00
0712-00 · ENTRANCES	600.00
0713-00 · REPAIR OF PLAYGROUND EQUIPMENT	1,340.00
0715-00 · TREE SERVICES	300.00
0716-00 · MOWING	1,456.26
0717-00 · Parks Maintenance & Improvement	838.46
0900-00 · CITY HALL MAINTENANCE & REPAIR	297.20
<b>Total Expense</b>	<u>87,870.54</u>

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12/03/19  
Accrual Basis

DOUGLASS HILLS POOL FUND  
EXPENSE BY LINE ITEM  
October 2019

	<u>Oct 19</u>
Income	0.00
Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	5,717.75
0545-00 · BUILDING MAINTENANCE	562.00
0548-00 · TELEPHONE	95.30
0550-00 · UTILITIES/POOL ELECTRIC	214.01
0551-00 · UTILITIES/POOL WATER	0.00
0560-00 · MISCELLANOUS EXPENSE	<u>225.00</u>
Total Expense	<u>6,814.06</u>

The total is

6,814.06

12/03/19

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

	<u>Oct 19</u>
Income	0.00
Expense	
0804-RF · MOWING CONTRA...	<u>458.04</u>
<b>Total Expense</b>	<u>458.04</u>