

DRAFT

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

	<u>Sep 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	1,642.40
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	490.48
0410-00 · TELEPHONE	389.95
0411-00 · UTILITIES-CITY HALL	699.57
0412-00 · PUBLIC ORDINANCES & ADS PUBL...	1,237.40
0413-00 · NEWSLETTER DELIVERY	584.85
0414-00 · MAYOR EXPENSE	0.00
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	306.91
0418-00 · BANK SERVICE CHARGE	58.37
0419-00 · OFFICE CLEANING	125.00
0423-00 · MISCELLANEOUS EXPENSE	94.89
0430-00 · PRINTING & LAYOUT	750.00
0431-00 · Communication	334.98
0432-00 · CONTINUING EDUCATION	927.74
0433-00 · Payroll Expense	114.28
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,105.81
0514-00 · POLICE CONTRACT	4,015.00
0600-00 · SANITATION PICK UP	20,272.02
0700-00 · SALARY MAINTENANCE GROSS	2,796.60
0701-00 · MAINTENANCE PAYROLL TAXES	213.95
0704-00 · MATERIALS-SUPPLIES	602.83
0705-00 · GAS, OIL, REPAIRS	220.11
0708-00 · UTILITIES-WATER	968.43
0715-00 · TREE SERVICES	300.00
0716-00 · MOWING	4,206.92
0717-00 · Parks Maintenance & Improvement	1,835.85
0900-00 · CITY HALL MAINTENANCE & REPAIR	1,366.36
Total Expense	<u>64,961.06</u>

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

Sep 18

Expense	
0801-RF · ROAD SIGNS	385.00
0804-RF · MOWING CONTRA...	<u>2,710.08</u>
Total Expense	<u>3,095.08</u>

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DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
September 2018

Sep 18

Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	34.25
0548-00 · TELEPHONE	84.67
0550-00 · UTILITIES/POOL ELECTRIC	1,026.94
0551-00 · UTILITIES/POOL WATER	1,341.57
0552-00 · POOL MANAGEMENT	<u>3,689.25</u>
Total Expense	<u>6,176.68</u>