

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

	Sep 19
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	9,689.00
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	2,234.42
0409-00 · MAINTENANCE CONTRACTS	647.96
0410-00 · TELEPHONE	437.58
0411-00 · UTILITIES-CITY HALL	683.73
0412-00 · PUBLIC ORDINANCES & ADS PUBLICA	274.54
0413-00 · NEWSLETTER DELIVERY	409.85
0414-00 · MAYOR EXPENSE	320.65
0417-00 · OFFICE SUPPLIES, MACHINE REPAIR	505.66
0418-00 · BANK SERVICE CHARGE	75.17
0423-00 · MISCELLANEOUS EXPENSE	1,076.42
0424-00 · COMMUNITY GRANTS	800.00
0430-00 · PRINTING & LAYOUT	1,187.12
0431-00 · Communication	334.25
0432-00 · CONTINUING EDUCATION	809.80
0433-00 · Payroll Expense	120.08
0434-00 · WEB SITE EXPENSES	300.00
0513-00 · STREET LIGHTING	5,455.85
0514-00 · POLICE CONTRACT	4,935.00
0600-00 · SANITATION PICK UP	20,461.84
0700-00 · SALARY MAINTENANCE GROSS	3,238.41
0701-00 · MAINTENANCE PAYROLL TAXES	247.74
0704-00 · MATERIALS-SUPPLIES	251.11
0705-00 · GAS, OIL, REPAIRS	207.12
0706-00 · LANDSCAPING	1,615.27
0708-00 · UTILITIES-WATER	2,125.38
0712-00 · ENTRANCES	460.00
0715-00 · TREE SERVICES	1,600.00
0716-00 · MOWING	2,732.52
0717-00 · Parks Maintenance & Improvement	42.40
0900-00 · CITY HALL MAINTENANCE & REPAIR	90.00
0901-00 · LANDLORD FIXED ASSET EXPENSE	6,400.00
Total Expense	84,387.20

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Accrual Basis

DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
September 2019

	<u>Sep 19</u>
Income	0.00
Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	670.00
0548-00 · TELEPHONE	95.30
0550-00 · UTILITIES/POOL ELECTRIC	1,418.97
0551-00 · UTILITIES/POOL WATER	2,743.19
0560-00 · MISCELLANOUS EXPENSE	<u>-700.00</u>
Total Expense	<u>4,227.46</u>

11/03/19

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

	<u>Sep 19</u>
Income	0.00
Expense	
0804-RF · MOWING CONTRA...	<u>1,331.88</u>
Total Expense	<u>1,331.88</u>