

**GENERAL FUND-CITY OF DOUGLASS HILLS
EXPENSE BY LINE ITEM
December 2011**

Dec 11

Expense	
0400-0A · SALARY-GROSS CITY CL...	3,021.16
0400-0B · PAYROLL TAXES	475.00
0400-0C · HEALTH INSURANCE	1,074.10
0400-0E · SALARY-GROSS TREASU...	2,240.84
0400-0G · LEGAL EXPENSE	876.25
0400-0L · SALARY MAYOR	610.28
0400-0P · SALARY COUNCIL	600.00
0400-0R · CITY CONTRIBUTION TO ...	997.67
0410-00 · TELEPHONE	401.89
0411-00 · UTILITIES-CITY HALL	403.52
0412-00 · PUBLIC ORDINANCES & ...	240.98
0413-00 · NEWSLETTER DELIVERY	476.28
0414-00 · MAYOR EXPENSE	94.98
0415-00 · POSTAGE & P.O. BOX RE...	48.88
0417-00 · OFFICE SUPPLIES, MACH...	123.17
0418-00 · BANK SERVICE CHARGE	83.35
0419-00 · OFFICE CLEANING	100.00
0422-00 · HOLIDAY DECORATIONS	0.00
0423-00 · MISCELLANEOUS EXPEN...	184.90
0430-00 · PRINTING & LAYOUT	207.83
0433-00 · Payroll Expense	99.54
0434-00 · WEB SITE EXPENSES	300.00
0513-00 · STREET LIGHTING	4,676.10
0514-00 · JEFF CO POLICE CONTR...	3,000.00
0600-00 · SANITATION PICK UP	19,530.57
0700-00 · SALARY MAINTENANCE ...	1,140.00
0701-00 · MAINTENANCE PAYROLL...	87.22
0704-00 · MATERIALS-SUPPLIES	344.94
0705-00 · GAS, OIL, REPAIRS	158.60
0706-00 · LANDSCAPING	642.94
0707-00 · MAINTENANCE MISCELL...	708.30
0708-00 · UTILITIES-WATER	0.00
0713-00 · REPAIR OF PLAYGROUN...	3,653.63
0716-00 · MOWING	0.00
0900-00 · CITY HALL MAINTENANC...	200.00
Total Expense	<u>46,802.92</u>

**ROAD FUND-CITY OF DOUGLASS HILLS
EXPENSE BY LINE ITEM
December 2011**

	<u>Dec 11</u>
Expense	
0800-RF · ROAD REPAIR & SIDEWA...	850.00
0804-RF · MOWING CONTRACT	0.00
0809-RF · SIDEWALK CONSTRUCTI...	<u>3,252.43</u>
Total Expense	<u>4,102.43</u>

**DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
December 2011**

	<u>Dec 11</u>
Expense	
0543-00 · OFFICE SUPPLIES/POST...	154.87
0550-00 · UTILITIES/POOL ELECTRIC	178.03
0551-00 · UTILITIES/POOL WATER	625.97
0563-00 · Interest Expense on Note	926.18
Total Expense	<u>1,885.05</u>