

**CITY OF DOUGLAS  
EXPENDITURES  
JULY 2021**

GENERAL FUND	973487.9	
HIGHWAY USER'S FUND	\$ 101,853.96	
TRANSPORTATION FUND	\$ 51,168.15	
<b>CAPITAL PROJECTS FUND</b>	<b>\$ 393.60</b>	*
<b>GRANTS FUND</b>	<b>\$ 7,125.95</b>	**
<b>DEBT SERVICE FUND</b>	<b>\$ -</b>	***
SELF FUNDED INSURANCE	\$ 103,256.21	
AIRPORT FUND	\$ 3,812.70	
WATER FUND	\$ 307,016.65	
SEWER FUND	\$ 622,455.48	
SANITATION FUND	\$ 75,044.13	
GOLF COURSE FUND	\$ 12,175.65	
HOUSING	\$ 14,756.79	
	<b><u>\$ 1,299,059.27</u></b>	

**\*CAPITAL PROJECTS DETAIL**

SOLID WASTE DISPOSAL RIVERA BUILDING	\$ 393.60	
	<b><u>\$ 393.60</u></b>	*

**\*\* GRANTS FUND DETAIL**

ANOVA TRAINING CONFERENCE GAMEZ, ORTIZ	\$ 366.00	
CDBG SUBRECIPIENT ADMINISTRATION FEES AND AGREEMENT	\$ 6,547.98	
CDBG REBAR CIRCLE	\$ 211.97	
	<b><u>\$ 7,125.95</u></b>	**

**\*\*\*DEBT SERVICE DETAIL**

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