

**CITY OF DOUGLAS
EXPENDITURES
AUGUST 2022**

GENERAL FUND	\$ 1,133,051.01	
HIGHWAY USER'S FUND	\$ 155,225.25	
TRANSPORTATION FUND	\$ 61,627.76	
CAPITAL PROJECTS FUND	\$ 12,436.60	*
GRANTS FUND	\$ 5,156.77	**
DEBT SERVICE FUND	\$ -	***
SELF FUNDED INSURANCE	\$ 73,115.53	
AIRPORT FUND	\$ 8,525.31	
WATER FUND	\$ 154,258.35	
SEWER FUND	\$ 95,701.55	
SANITATION FUND	\$ 87,008.49	
GOLF COURSE FUND	\$ 17,108.67	
HOUSING	\$ 14,104.45	
	\$ 1,817,319.74	

***CAPITAL PROJECTS DETAIL**

CITY HALL IMPROVEMENTS	\$ 1,440.39	
PORT OF ENTRY	\$ 10,508.33	
CEMETERY	\$ 487.88	
	\$ 12,436.60	*

**** GRANTS FUND DETAIL**

CDBG 125-11 CURB & DRAIN	\$ 4,929.04	
CDBG GRANT	\$ 227.73	
	\$ 5,156.77	**

*****DEBT SERVICE DETAIL**

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