

**CITY OF DOUGLAS  
EXPENDITURES  
OCTOBER 2021**

GENERAL FUND	\$ 1,426,100.18
HIGHWAY USER'S FUND	\$ 145,139.86
TRANSPORTATION FUND	\$ 95,813.50
<b>CAPITAL PROJECTS FUND</b>	<b>\$ 32,246.60 *</b>
<b>GRANTS FUND</b>	<b>\$ 1,140.60 **</b>
<b>DEBT SERVICE FUND</b>	<b>\$ - ***</b>
SELF FUNDED INSURANCE	\$ 143,172.89
AIRPORT FUND	\$ 6,122.88
WATER FUND	\$ 234,356.09
SEWER FUND	\$ 280,171.75
SANITATION FUND	\$ 132,462.28
GOLF COURSE FUND	\$ 9,522.92
HOUSING	\$ 22,861.45
	<b><u>\$ 1,103,010.82</u></b>

**\*CAPITAL PROJECTS DETAIL**

CALL CENTER ROOF REPAIR	\$ 14,250.00
CITY HALL IMPROVEMENTS	\$ 1,051.13
RIVERA BUILDING PROJ	\$ 350.72
DUSD INFRA IMPROVEMENTS	\$ 15,880.47
HEALTH DEPT. BLDG IMPROVEMENTS	\$ 449.52
CEMETERY	\$ 206.07
COVID-19 EXPENSES	\$ 58.69
	<b><u>\$ 32,246.60 *</u></b>

**\*\* GRANTS FUND DETAIL**

CURBING/DRAINAGE CDBG	\$ 1,106.22
CDBG	\$ 34.38
	<b><u>\$ 1,140.60 **</u></b>

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

	<b><u>\$ - ***</u></b>
--	------------------------