

**CITY OF DOUGLAS
EXPENDITURES
FEBRUARY 2022**

| | | |
|------------------------------|------------------------|-----|
| GENERAL FUND | \$ 847,286.24 | |
| HIGHWAY USER'S FUND | \$ 68,239.89 | |
| TRANSPORTATION FUND | \$ 61,732.87 | |
| CAPITAL PROJECTS FUND | \$ 30,277.15 | * |
| GRANTS FUND | \$ 23,907.99 | ** |
| DEBT SERVICE FUND | \$ 49,326.00 | *** |
| SELF FUNDED INSURANCE | \$ 36,031.55 | |
| AIRPORT FUND | \$ 18,142.57 | |
| WATER FUND | \$ 131,671.01 | |
| SEWER FUND | \$ 72,087.24 | |
| SANITATION FUND | \$ 89,684.30 | |
| GOLF COURSE FUND | \$ 12,331.89 | |
| HOUSING | \$ 16,236.77 | |
| | \$ 1,456,955.47 | |

***CAPITAL PROJECTS DETAIL**

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|------------------------------------|---------------------|---|
| CAPITAL PROJECTS-PARK IMPROVEMENTS | \$ 350.52 | |
| CAPITAL OUTLAY/PURCHASE | \$ 14,422.59 | |
| CITY HALL IMPROVEMENTS | \$ 12,296.36 | |
| HEALTH DEPT. IMPROVEMENTS | \$ 289.88 | |
| CEMETERY | \$ 2,346.11 | |
| ANNEXATION COSTS | \$ 560.00 | |
| COVID-19 EXPENSES | \$ 11.69 | |
| | \$ 30,277.15 | * |

**** GRANTS FUND DETAIL**

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|----------------------------------|---------------------|----|
| OPERATION STONE GARDEN | \$ 942.00 | |
| CURBING/DRAINAGE CDBG | \$ 11,670.57 | |
| CDBG | \$ 9.56 | |
| CDBG JOE CAUSEY PARK IMPROVMENTS | \$ 10,314.70 | |
| CDBG GRANT | \$ 471.16 | |
| CDBG EMERGENCY RENT ASST | \$ 500.00 | |
| | \$ 23,907.99 | ** |

*****DEBT SERVICE DETAIL**

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|-------------------------|---------------------|-----|
| LED CONVERSION | 37,434.23 | |
| LED CONVERSION INTEREST | 11,891.77 | |
| | \$ 49,326.00 | *** |