

**CITY OF DOUGLAS
EXPENDITURES
MARCH 2022**

GENERAL FUND	\$ 1,168,695.59	
HIGHWAY USER'S FUND	\$ 85,351.15	
TRANSPORTATION FUND	\$ 55,645.82	
CAPITAL PROJECTS FUND	\$ 42,977.23	*
GRANTS FUND	\$ 48,618.00	**
DEBT SERVICE FUND	\$ -	***
SELF FUNDED INSURANCE	\$ 59,984.51	
AIRPORT FUND	\$ 8,482.14	
WATER FUND	\$ 155,227.61	
SEWER FUND	\$ 104,480.66	
SANITATION FUND	\$ 86,703.87	
GOLF COURSE FUND	\$ 12,929.58	
HOUSING	\$ 15,860.48	
	\$ 1,844,956.64	

***CAPITAL PROJECTS DETAIL**

CAPITAL OUTLAY/PURCHASE	\$ 15,600.00	
CITY HALL IMPROVEMENTS	\$ 37.31	
PORT OF ENTRY	\$ 25,545.99	
HEALTH DEPT. IMPROVEMENTS	\$ 1,500.00	
PROBATION BLDG. IMPROVEMENTS	\$ 293.93	
	\$ 42,977.23	*

**** GRANTS FUND DETAIL**

CURBING/DRAINAGE CDBG	\$ 40,589.96	
CDBG JOE CAUSEY PRK IMPROVEMENTS	\$ 7,528.04	
CDBG EMERGENCY RENT ASST	\$ 500.00	
	\$ 48,618.00	**

*****DEBT SERVICE DETAIL**

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