

**CITY OF DOUGLAS  
EXPENDITURES  
NOVEMBER 2021**

GENERAL FUND	\$ 1,002,240.64	
HIGHWAY USER'S FUND	\$ 97,106.76	
TRANSPORTATION FUND	\$ 73,486.59	
<b>CAPITAL PROJECTS FUND</b>	<b>\$ 8,463.57</b>	*
<b>GRANTS FUND</b>	<b>\$ 7,848.40</b>	**
<b>DEBT SERVICE FUND</b>	<b>\$ -</b>	***
SELF FUNDED INSURANCE	\$ 154,050.59	
AIRPORT FUND	\$ 4,817.51	
WATER FUND	\$ 154,900.14	
SEWER FUND	\$ 94,166.40	
SANITATION FUND	\$ 77,438.25	
GOLF COURSE FUND	\$ 7,748.32	
HOUSING	\$ 19,602.30	
	<b>\$ 699,628.83</b>	

**\*CAPITAL PROJECTS DETAIL**

CAPITAL OUTLAY/PURCHASE	\$ 1,953.77	
CITY HALL IMPROVEMENTS	\$ 117.51	
HEALTH DEPT. BLDG IMPROVEMENTS	\$ 83.80	
FLOOD CONTROL PROJECT	\$ 6,211.82	
ANEXATION COSTS	\$ 96.67	
	<b>\$ 8,463.57</b>	*

**\*\* GRANTS FUND DETAIL**

STATE LIBRARY GRANT	\$ 1,499.20	
SAMMIT GRANT	\$ 4,725.70	
CURBING/DRAINAGE CDBG	\$ 1,623.50	
	<b>\$ 7,848.40</b>	**

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

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