

**CITY OF DOUGLAS  
EXPENDITURES  
DECEMBER 2021**

GENERAL FUND	\$ 906,995.77
HIGHWAY USER'S FUND	\$ 86,935.72
TRANSPORTATION FUND	\$ 61,683.56
<b>CAPITAL PROJECTS FUND</b>	<b>\$ 96,511.86 *</b>
<b>GRANTS FUND</b>	<b>\$ 22,367.02 **</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,103,202.72 ***</b>
SELF FUNDED INSURANCE	\$ 54,003.90
AIRPORT FUND	\$ 22,489.31
WATER FUND	\$ 161,250.62
SEWER FUND	\$ 109,462.48
SANITATION FUND	\$ 138,169.95
GOLF COURSE FUND	\$ 29,959.25
HOUSING	\$ 16,171.27
	<b><u>\$ 3,809,203.43</u></b>

**\*CAPITAL PROJECTS DETAIL**

PW VEHICLES	\$ 40,245.23
CAPITAL OUTLAY PURCHASES	\$ 23,428.37
CALL CENTER	\$ 335.00
CITY HALL IMPROVEMENTS	\$ 12,593.79
PORT OF ENTRY	\$ 19,977.35
HEALTH DEPT. BUILDING IMPROVEMENTS	\$ 16.22
	<b><u>\$ 96,511.86 *</u></b>

**\*\* GRANTS FUND DETAIL**

CDBG CURBING/DRAINAGE	\$ 14,747.65
CDBG WADE TRIM PROF SERV/HVAC RENO AQUATICS	\$ 7,619.37
	<b><u>\$ 22,367.02 **</u></b>

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

IT UPGRADES LEASE	96,626.72
POLICE CAD	101,404.34
POLICE CAD INTEREST	13,661.55
US BANK-PSPRS BOND	1,485,000.00
US BANK-PSPRS BOND INTEREST	398,154.85
IT UPGRADE INTEREST	8,355.26
	<b><u>\$ 2,103,202.72 ***</u></b>