

**CITY OF DOUGLAS
EXPENDITURES
AUGUST 2021**

GENERAL FUND	\$ 1,101,134.32
HIGHWAY USER'S FUND	\$ 173,611.17
TRANSPORTATION FUND	\$ 59,558.51
CAPITAL PROJECTS FUND	\$ 8,003.18 *
GRANTS FUND	\$ 22,661.97 **
DEBT SERVICE FUND	\$ 49,326.00 ***
SELF FUNDED INSURANCE	\$ 98,010.98
AIRPORT FUND	\$ 5,252.62
WATER FUND	\$ 145,906.45
SEWER FUND	\$ 96,317.51
SANITATION FUND	\$ 55,352.28
GOLF COURSE FUND	\$ 22,657.52
HOUSING	\$ 16,683.35
	<u>\$ 753,341.54</u>

***CAPITAL PROJECTS DETAIL**

CAPITAL OUTLAY PURCHASE	\$ 1,800.00
PORT OF ENTRY	\$ 5,833.33
HEALTH DEPT. BLDG IMPROVEMENTS	\$ 369.85
	<u>\$ 8,003.18 *</u>

**** GRANTS FUND DETAIL**

ST LIBRARY GRANT	\$ 2,640.00
TOHONO YOUTH ACTIVITIES	\$ 20,021.97
	<u>\$ 22,661.97 **</u>

*****DEBT SERVICE DETAIL**

LED CONVERSION	36,722.90
LED CONVERSION INTEREST	12,603.10
	<u>\$ 49,326.00 ***</u>