

**CITY OF DOUGLAS
EXPENDITURES
JANUARY 2022**

GENERAL FUND	\$ 1,104,821.62
HIGHWAY USER'S FUND	\$ 60,858.67
TRANSPORTATION FUND	\$ 65,653.02
CAPITAL PROJECTS FUND	\$ 52,672.19 *
GRANTS FUND	\$ 121,941.31 **
DEBT SERVICE FUND	\$ 75,535.83 ***
SELF FUNDED INSURANCE	\$ 61,124.53
AIRPORT FUND	\$ 6,333.17
WATER FUND	\$ 144,814.15
SEWER FUND	\$ 168,046.68
SANITATION FUND	\$ 91,468.03
GOLF COURSE FUND	\$ 10,060.12
HOUSING	\$ 16,312.72
	<u>\$ 1,979,642.04</u>

***CAPITAL PROJECTS DETAIL**

CAPITAL OUTLAY PURCHASES	\$ 46,054.69
CITY HALL IMPROVEMENTS	\$ 2,257.89
PORT OF ENTRY	\$ 4,000.00
ANNEXATION COSTS	\$ 24.50
COVID-19 EXPENSES	\$ 335.11
	<u>\$ 52,672.19 *</u>

**** GRANTS FUND DETAIL**

LEGACY LIBRARY GRANT	\$ 2,344.99
LEGACY GRANT	\$ 49,818.73
OPERATION STONE GARDEN	\$ 50,161.85
CURBING/DRAINAGE CDBG	\$ 19,615.74
	<u>\$ 121,941.31 **</u>

*****DEBT SERVICE DETAIL**

CALL CENTER LEASE LOAN PAYMENT	75,535.83
	<u>\$ 75,535.83 ***</u>