

**CITY OF DOUGLAS  
EXPENDITURES  
APRIL 2022**

GENERAL FUND	\$ 1,225,020.48	
HIGHWAY USER'S FUND	\$ 91,303.56	
TRANSPORTATION FUND	\$ 74,361.34	
<b>CAPITAL PROJECTS FUND</b>	<b>\$ 137,137.30</b>	*
<b>GRANTS FUND</b>	<b>\$ 23,410.70</b>	**
<b>DEBT SERVICE FUND</b>	<b>\$ -</b>	***
SELF FUNDED INSURANCE	\$ 74,646.47	
AIRPORT FUND	\$ 17,630.03	
WATER FUND	\$ 190,307.88	
SEWER FUND	\$ 103,320.65	
SANITATION FUND	\$ 105,100.72	
GOLF COURSE FUND	\$ 10,160.54	
HOUSING	\$ 23,639.67	
	<b>\$ 2,076,039.34</b>	

**\*CAPITAL PROJECTS DETAIL**

PARK IMPROVEMENTS	\$ 10,626.74	
VISITOR CENTER	\$ 18,561.48	
CAPITAL OUTLAY PURCHASE	\$ 94,442.94	
CALL CENTER	\$ 61.82	
CITY HALL IMPROVEMENTS	\$ 341.42	
DUSD INFRA IMPROVEMENTS	\$ 1,180.00	
PORT-OF-ENTRY	\$ 9,844.37	
HEALTH BUILDING IMPROVEMENTS	\$ 563.74	
CEMETERY	\$ 1,474.79	
VALLEY IMAGE SOLUTIONS	\$ 40.00	
	<b>\$ 137,137.30</b>	*

**\*\* GRANTS FUND DETAIL**

CDBG 125-11 CURB & DRAIN	\$ 17,005.81	
CDBG JOE CAUSEY PARK IMPROVEMENTS	\$ 5,904.89	
CDBG EMERG RENT ASSIST	\$ 500.00	
	<b>\$ 23,410.70</b>	**

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

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