

**CITY OF DOUGLAS
EXPENDITURES
SEPTEMBER 2021**

GENERAL FUND	\$	996,213.09	
HIGHWAY USER'S FUND	\$	204,483.17	
TRANSPORTATION FUND	\$	72,230.09	
CAPITAL PROJECTS FUND	\$	25,287.19	*
GRANTS FUND	\$	200,717.49	**
DEBT SERVICE FUND	\$	-	***
SELF FUNDED INSURANCE	\$	135,402.56	
AIRPORT FUND	\$	5,801.59	
WATER FUND	\$	188,656.40	
SEWER FUND	\$	113,966.24	
SANITATION FUND	\$	147,240.56	
GOLF COURSE FUND	\$	57,657.95	
HOUSING	\$	15,907.40	
	\$	1,167,350.64	

***CAPITAL PROJECTS DETAIL**

CAPITAL OUTLAY PURCHASE	\$	10,244.90	
CITY HEALTH IMPROVEMENTS	\$	85.76	
PORT OF ENTRY	\$	8,000.00	
HEALTH DEPT BLDG IMPROVEMENTS	\$	160.24	
CEMETERY	\$	3,396.29	
FLOOD CONTROL PROJECT	\$	3,400.00	
	\$	25,287.19	*

**** GRANTS FUND DETAIL**

TOHONO YOUTH ACTIVITIES	\$	200,561.81	
CDBG	\$	155.68	
	\$	200,717.49	**

*****DEBT SERVICE DETAIL**

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