

**CITY OF DOUGLAS
EXPENDITURES
JULY 2022**

| | | | |
|------------------------------|-----------|---------------------|------------|
| GENERAL FUND | \$ | 742,008.41 | |
| HIGHWAY USER'S FUND | \$ | 53,652.21 | |
| TRANSPORTATION FUND | \$ | 34,197.86 | |
| CAPITAL PROJECTS FUND | \$ | 247.03 | * |
| GRANTS FUND | \$ | 261.00 | ** |
| DEBT SERVICE FUND | \$ | - | *** |
| SELF FUNDED INSURANCE | \$ | 55,516.07 | |
| AIRPORT FUND | \$ | 3,139.31 | |
| WATER FUND | \$ | 301,766.85 | |
| SEWER FUND | \$ | 606,013.75 | |
| SANITATION FUND | \$ | 27,243.57 | |
| GOLF COURSE FUND | \$ | 24,311.02 | |
| HOUSING | \$ | 7,021.06 | |
| | \$ | 1,855,378.14 | |

***CAPITAL PROJECTS DETAIL**

| | | | |
|-------------------------|-----------|---------------|----------|
| CAPITAL OUTLAY PURCHASE | \$ | 247.03 | |
| | \$ | 247.03 | * |

**** GRANTS FUND DETAIL**

| | | | |
|-------------|-----------|---------------|-----------|
| SAMIT GRANT | \$ | 131.00 | |
| CDBG GRANT | \$ | 130.00 | |
| | \$ | 261.00 | ** |

*****DEBT SERVICE DETAIL**

| | | |
|--|-----------|--------------|
| | - | |
| | \$ | - *** |