

**CITY OF DOUGLAS
EXPENDITURES
DECEMBER 2023**

GENERAL FUND	\$ 1,100,825.57
HIGHWAY USER'S FUND	\$ 126,228.54
TRANSPORTATION FUND	\$ 67,393.33
CAPITAL PROJECTS FUND	\$ 299,404.81 *
GRANTS FUND	\$ 47.77 **
DEBT SERVICE FUND	\$ 2,027,137.26 ***
SELF FUNDED INSURANCE	\$ 74,660.69
AIRPORT FUND	\$ 15,133.47
WATER FUND	\$ 180,386.06
SEWER FUND	\$ 292,519.92
SANITATION FUND	\$ 84,050.66
GOLF COURSE FUND	\$ 29,740.15
HOUSING	\$ -
	<u>\$ 4,297,528.23</u>

***CAPITAL PROJECTS DETAIL**

PW FACILITY	\$ 4,600.00
VISITOR CENTER	\$ 15,745.00
AQUATIC CENTER	\$ 25,800.00
CITY HALL IMPROVEMENTS	\$ 33,300.68
PORT OF ENTRY	\$ 4,000.00
CEMETERY	\$ 7,745.79
FOOD CITY BUILDING	\$ 188.26
IT CAPITAL IMPROVEMENTS	\$ 4,217.26
FIRE CAPITAL IMPROVEMENTS	\$ 203,807.82
	<u>\$ 299,404.81 *</u>

**** GRANTS FUND DETAIL**

CDBG JOE CAUSEY PARK IMPROVEMENTS	\$ 47.77
	<u>\$ 47.77 **</u>

*****DEBT SERVICE DETAIL**

PSPRS BOND	1,585,000.00
CALL CENTER BUILDING INTEREST	53,954.17
PSPRS BOND INTEREST	388,183.09
	<u>\$ 2,027,137.26 ***</u>