

**CITY OF DOUGLAS
EXPENDITURES
AUGUST 2023**

GENERAL FUND	\$ 1,083,272.47	
HIGHWAY USER'S FUND	\$ 86,092.33	
TRANSPORTATION FUND	\$ 105,082.82	
CAPITAL PROJECTS FUND	\$ 60,533.12	*
GRANTS FUND	\$ 401.14	**
DEBT SERVICE FUND	\$ 52,169.81	***
SELF FUNDED INSURANCE	\$ 100,488.54	
AIRPORT FUND	\$ 47,045.20	
WATER FUND	\$ 160,091.39	
SEWER FUND	\$ 122,655.42	
SANITATION FUND	\$ 95,927.07	
GOLF COURSE FUND	\$ 24,151.56	
HOUSING	\$ 22.46	
	\$ 1,937,933.33	

***CAPITAL PROJECTS DETAIL**

PARK IMPROVEMENTS	\$ 21,590.00	
CITY HALL IMPROVEMENTS	\$ 957.38	
PORT OF ENTRY	\$ 6,389.54	
HEALTH DEPT BLDG IMPROVEMENTS	\$ 209.78	
FOOD CITY BUILDING	\$ 3,711.27	
DOWNTOWN IMPROVEMENTS	\$ 1,138.00	
IT CAPITAL IMPROVEMENTS	\$ 13,256.61	
POLICE CAPITAL IMPROVEMENTS	\$ 13,280.54	
	\$ 60,533.12	*

**** GRANTS FUND DETAIL**

OPS STONEGARDEN	\$ 401.14	
	\$ 401.14	**

*****DEBT SERVICE DETAIL**

LED CONVERSION	42,550.59	
LED CONVERSION INTEREST	9,619.22	
	\$ 52,169.81	***