

**CITY OF DOUGLAS  
EXPENDITURES  
JULY 2023**

GENERAL FUND	\$	592,139.77	
HIGHWAY USER'S FUND	\$	37,762.29	
TRANSPORTATION FUND	\$	35,747.40	
<b>CAPITAL PROJECTS FUND</b>	<b>\$</b>	<b>6,126.81</b>	<b>*</b>
<b>GRANTS FUND</b>	<b>\$</b>	<b>21,726.46</b>	<b>**</b>
<b>DEBT SERVICE FUND</b>	<b>\$</b>	<b>-</b>	<b>***</b>
SELF FUNDED INSURANCE	\$	84,596.54	
AIRPORT FUND	\$	3,065.03	
WATER FUND	\$	348,054.60	
SEWER FUND	\$	626,061.22	
SANITATION FUND	\$	48,366.13	
GOLF COURSE FUND	\$	16,454.86	
HOUSING	\$	91.31	
		<b>\$ 1,820,192.42</b>	

**\*CAPITAL PROJECTS DETAIL**

PORT OF ENTRY	\$	4,000.00	
HEALTH DEPT IMPROVEMENTS	\$	8.75	
FOOD CITY BUILDING	\$	321.20	
RIVERA BUILDING	\$	1,796.86	
	<b>\$</b>	<b>6,126.81</b>	<b>*</b>

**\*\* GRANTS FUND DETAIL**

SAMIT GRANT	\$	314.00	
CDBG	\$	21,212.00	
STONE GARDEN	\$	200.46	
	<b>\$</b>	<b>21,726.46</b>	<b>**</b>

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

	<b>\$</b>	<b>-</b>	<b>***</b>
--	-----------	----------	------------