

**CITY OF DOUGLAS  
EXPENDITURES  
JANUARY 2024**

GENERAL FUND	\$ 1,109,375.91
HIGHWAY USER'S FUND	\$ 84,018.93
TRANSPORTATION FUND	\$ 72,619.78
<b>CAPITAL PROJECTS FUND</b>	<b>\$ 124,867.56 *</b>
<b>GRANTS FUND</b>	<b>\$ 764.35 **</b>
<b>DEBT SERVICE FUND</b>	<b>\$ - ***</b>
SELF FUNDED INSURANCE	\$ 46,000.49
AIRPORT FUND	\$ 5,530.08
WATER FUND	\$ 164,966.77
SEWER FUND	\$ 202,852.91
SANITATION FUND	\$ 109,227.69
GOLF COURSE FUND	\$ 21,617.62
HOUSING	\$ -
	<b><u>\$ 1,941,842.09</u></b>

**\*CAPITAL PROJECTS DETAIL**

PW FACILITY	\$ 7,201.88
PARKS LIGHTNG IMPROVEMENTS	\$ 32,405.12
AQUATIC CENTER	\$ 12,850.00
CITY HALL IMPROVEMENTS	\$ 41,632.00
PORT OF ENTRY	\$ 11,676.14
HEALTH DEPT BLDG IMPROVEMENTS	\$ 400.74
CEMETERY	\$ 349.18
FOOD CITY BUILDING	\$ 1,399.95
FIRE CAPITAL IMPROVEMENTS	\$ 16,952.55
	<b><u>\$ 124,867.56 *</u></b>

**\*\* GRANTS FUND DETAIL**

CDBG JOE CAUSEY PARK IMPROVEMENTS	\$ 764.35
	<b><u>\$ 764.35 **</u></b>

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

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