

**CITY OF DOUGLAS
EXPENDITURES
JANUARY 2023**

GENERAL FUND	\$ 964,083.30	
HIGHWAY USER'S FUND	\$ 60,179.69	
TRANSPORTATION FUND	\$ 62,870.98	
CAPITAL PROJECTS FUND	\$ 935.92	*
GRANTS FUND	\$ 7,450.59	**
DEBT SERVICE FUND	\$ -	***
SELF FUNDED INSURANCE	\$ 95,347.12	
AIRPORT FUND	\$ 6,728.48	
WATER FUND	\$ 128,574.01	
SEWER FUND	\$ 159,927.13	
SANITATION FUND	\$ 90,946.68	
GOLF COURSE FUND	\$ 12,605.46	
HOUSING	\$ 24,585.42	
	\$ 1,614,234.78	

***CAPITAL PROJECTS DETAIL**

CAPITAL OUTLAY/PURCHASE	\$ 143.58	
HEALTH DEPT BLDG IMPROVEMENTS	\$ 199.84	
CEMETERY	\$ 592.50	
	\$ 935.92	*

**** GRANTS FUND DETAIL**

RICO	\$ 1,500.00	
STONEGARDEN	\$ 200.38	
AZ ARTS COMMISSION	\$ 1,500.00	
CDBG GRANT	\$ 4,250.21	
	\$ 7,450.59	**

*****DEBT SERVICE DETAIL**

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