

**CITY OF DOUGLAS  
EXPENDITURES  
JUNE 2023**

GENERAL FUND	\$ 1,459,348.83
HIGHWAY USER'S FUND	\$ 94,757.06
TRANSPORTATION FUND	\$ 87,903.15
<b>CAPITAL PROJECTS FUND</b>	<b>\$ 133,444.48 *</b>
<b>GRANTS FUND</b>	<b>\$ 78,605.91 **</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 931,854.45 ***</b>
SELF FUNDED INSURANCE	\$ 53,323.87
AIRPORT FUND	\$ 6,202.68
WATER FUND	\$ 192,284.68
SEWER FUND	\$ 142,798.02
SANITATION FUND	\$ 119,614.51
GOLF COURSE FUND	\$ 25,057.86
HOUSING	\$ 62,408.88
	<b><u>\$ 3,387,604.38</u></b>

**\*CAPITAL PROJECTS DETAIL**

STREET PAVING	\$ 82,078.79
AIRPORT IMPROVEMENTS	\$ 6,601.61
CITY HALL IMPROVEMENTS	\$ 168.76
PORT OF ENTRY	\$ 10,092.39
FOOD CITY BUILDING	\$ 34,502.93
	<b><u>\$ 133,444.48 *</u></b>

**\*\* GRANTS FUND DETAIL**

RICO	\$ 3,785.67
LEGACY GRANT-LIGHTING	\$ 945.31
STONEGARDEN	\$ 200.46
CDBG	\$ 68,500.00
CDBG SEWER IMPROVEMENTS	\$ 5,174.47
	<b><u>\$ 78,605.91 **</u></b>

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

IT UPGRADE LEASE	101,556.51
CALL CENTER BUILDING	375,000.00
PSPRS BOND	388,183.09
IT UPGRADE INTEREST	3,425.47
CALL CENTER LOAN	63,689.38
	<b><u>\$ 931,854.45 ***</u></b>