

**CITY OF DOUGLAS
EXPENDITURES
APRIL 2023**

GENERAL FUND	\$ 979,018.83
HIGHWAY USER'S FUND	\$ 61,890.43
TRANSPORTATION FUND	\$ 66,344.80
CAPITAL PROJECTS FUND	\$ 215,503.52 *
GRANTS FUND	\$ 268,729.36 **
DEBT SERVICE FUND	\$ - ***
SELF FUNDED INSURANCE	\$ 97,978.95
AIRPORT FUND	\$ 7,792.50
WATER FUND	\$ 192,911.02
SEWER FUND	\$ 78,314.18
SANITATION FUND	\$ 94,047.62
GOLF COURSE FUND	\$ 10,714.26
HOUSING	\$ 1,388.55
	<u>\$ 2,074,634.02</u>

***CAPITAL PROJECTS DETAIL**

PARKS IMPROVEMENTS	\$ 14,234.24
PORT OF ENTRY	\$ 9,833.33
FOOD CITY BUILDING	\$ 185.95
IT CAPITAL IMPROVEMENTS	\$ 191,250.00
	<u>\$ 215,503.52 *</u>

**** GRANTS FUND DETAIL**

RICO	\$ 3,281.00
LEGACY GRANT- LIGHTING	\$ 367.53
CDBG-AQUATIC	\$ 166,600.00
CDBG JOE CAUSEY PARK IMPROVEMENTS	\$ 97,612.64
CDBG SEWER IMPROVEMENTS	\$ 868.19
	<u>\$ 268,729.36 **</u>

*****DEBT SERVICE DETAIL**

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