

**CITY OF DOUGLAS
EXPENDITURES
MARCH 2024**

GENERAL FUND	\$	1,414,308.04	
HIGHWAY USER'S FUND	\$	92,434.04	
TRANSPORTATION FUND	\$	102,445.32	
CAPITAL PROJECTS FUND		1,145,350.29	*
GRANTS FUND		5,383.61	**
DEBT SERVICE FUND	\$	-	***
SELF FUNDED INSURANCE	\$	413,969.87	
AIRPORT FUND	\$	28,900.49	
WATER FUND	\$	388,324.70	
SEWER FUND	\$	163,491.96	
SANITATION FUND	\$	118,161.39	
GOLF COURSE FUND	\$	30,513.16	
HOUSING	\$	-	
	\$	3,903,282.87	

***CAPITAL PROJECTS DETAIL**

PW FACILITY	\$	1,060.09	
AQUATIC CENTER	\$	148,767.28	
STREET PAVING	\$	215,489.81	
CAPITA OUTLAY/PURCHASE	\$	233.50	
GOVERNMENT PLAZA	\$	-	
CITY HALL IMPROVEMENTS	\$	94,915.24	
RIVERA BUILDING PROJECT	\$	25,000.00	
PORT OF ENTRY	\$	9,876.80	
HEALTH DEPT BLDG IMPROVMENTS	\$	16,385.19	
CEMETERY	\$	150.07	
FOOD CITY BUILDING	\$	1,508.65	
DOWNTOWN IMPROVEMENTS	\$	9,723.00	
RECREATION CAP IMPROVEMENTS	\$	39,959.13	
CONSTRUCTION-FAC MTNC CAP IMP	\$	20,989.53	
FIRE CAPITAL IMPROVEMENTS	\$	-	
POLICE HUMANE CAP IMP	\$	561,292.00	
	\$	1,145,350.29	*

**** GRANTS FUND DETAIL**

CDBG	\$	40.70	
CDBG JOE CAUSEY PARK IMPROVMENTS	\$	5,342.91	
	\$	5,383.61	**

*****DEBT SERVICE DETAIL**

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