

**CITY OF DOUGLAS
EXPENDITURES
NOVEMBER 2024**

GENERAL FUND	\$ 1,031,192.10	
HIGHWAY USER'S FUND	\$ 79,746.94	
TRANSPORTATION FUND	\$ 65,890.91	
CAPITAL PROJECTS FUND	142,781.78	*
GRANTS FUND	4,766.65	**
DEBT SERVICE FUND	\$ 115,065.89	***
SELF FUNDED INSURANCE	\$ 45,706.51	
AIRPORT FUND	\$ 5,931.25	
WATER FUND	\$ 200,206.81	
SEWER FUND	\$ 129,959.07	
SANITATION FUND	\$ 101,637.02	
GOLF COURSE FUND	\$ 43,140.83	
	\$ 1,966,025.76	

***CAPITAL PROJECTS DETAIL**

PW FACILITY	\$ 11,177.40	
AQUATIC CENTER	\$ 57,017.01	
CEMETERY	\$ 8,119.83	
PARK CAPITAL IMPROVEMENTS	\$ 10,798.11	
FOOD CITY BUILDING	\$ 10,000.00	
DOWNTOWN IMPROVEMENTS	\$ 33,111.90	
IT CAPITAL IMPROVEMENTS	\$ 4,904.91	
RECREATION CAP IMPROVEMENTS	\$ 7,607.63	
FIRE CAPITAL IMPROVEMENTS	\$ 44.99	
	\$ 142,781.78	*

**** GRANTS FUND DETAIL**

POLICE RICO	\$ 253.00	
FREEPORT GRANT	\$ 600.00	
CDBG GRANT	\$ 3,913.65	
	\$ 4,766.65	**

*****DEBT SERVICE DETAIL**

POLICE CAD	112,193.73	
POLICE CAD INTEREST	2,872.16	
	\$ 115,065.89	***