

**CITY OF DOUGLAS  
EXPENDITURES  
FEBRUARY 2024**

GENERAL FUND	\$	2,367,884.48	
HIGHWAY USER'S FUND	\$	116,969.96	
TRANSPORTATION FUND	\$	67,313.53	
<b>CAPITAL PROJECTS FUND</b>	<b>\$</b>	<b>155,082.99</b>	<b>*</b>
<b>GRANTS FUND</b>	<b>\$</b>	<b>52,050.06</b>	<b>**</b>
<b>DEBT SERVICE FUND</b>	<b>\$</b>	<b>-</b>	<b>***</b>
SELF FUNDED INSURANCE	\$	52,373.23	
AIRPORT FUND	\$	610,537.62	
WATER FUND	\$	359,487.41	
SEWER FUND	\$	248,239.91	
SANITATION FUND	\$	98,775.40	
GOLF COURSE FUND	\$	18,880.34	
HOUSING	\$	-	
	<b>\$</b>	<b>4,147,594.93</b>	

**\*CAPITAL PROJECTS DETAIL**

CAPITAL PROJECTS-VEHICLES	\$	4,386.88	
PW FACILTY	\$	3,334.08	
AQUATIC CENTER	\$	43,478.97	
CAPITAL OUTLAY/PURCHASE	\$	76.49	
CITY HALL IMPROVEMENTS	\$	37,150.74	
PORT OF ENTRY	\$	15,573.77	
HEALTH DEPT BLDG IMPROVEMENTS	\$	15,920.00	
CEMETERY	\$	5,808.53	
FOOD CITY BUILDING	\$	16,722.29	
FIRE CAPITAL IMPROVEMENTS	\$	12,631.24	
	<b>\$</b>	<b>155,082.99</b>	<b>*</b>

**\*\* GRANTS FUND DETAIL**

ARPA LIBRARY GRANT	\$	5,763.62	
AZ DEMA	\$	42,544.00	
CDBG JOE CAUSEY PARK IMPRV	\$	3,742.44	
	<b>\$</b>	<b>52,050.06</b>	<b>**</b>

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

	<b>\$</b>	<b>-</b>	<b>***</b>
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