

**CITY OF DOUGLAS
EXPENDITURES
OCTOBER 2024**

GENERAL FUND	\$	1,033,235.72	
HIGHWAY USER'S FUND	\$	118,334.42	
TRANSPORTATION FUND	\$	66,591.91	
CAPITAL PROJECTS FUND		511,587.34	*
GRANTS FUND		37,587.31	**
DEBT SERVICE FUND	\$	-	***
SELF FUNDED INSURANCE	\$	72,519.85	
AIRPORT FUND	\$	11,338.01	
WATER FUND	\$	428,763.53	
SEWER FUND	\$	96,582.41	
SANITATION FUND	\$	101,637.29	
GOLF COURSE FUND	\$	46,090.83	
	\$	2,524,268.62	

***CAPITAL PROJECTS DETAIL**

PW FACILITY	\$	38,005.36	
AQUATIC CENTER	\$	5,999.32	
CAPITAL OUTLAY/PURCHASE	\$	1,423.72	
CITY HALL IMPROVEMENTS	\$	1,600.00	
PORT OF ENTRY	\$	10,168.08	
CEMETERY	\$	6,963.84	
PARK CAPITAL IMPROVEMENTS	\$	38,065.51	
FOOD CITY BUILDING	\$	125,572.50	
HR CAPITAL IMPROVEMENTS	\$	6,241.39	
IT CAPITAL IMPROVEMENTS	\$	932.80	
FLEET MAINTENANCE CAPITAL IMP	\$	9,225.19	
FIRE CAPITAL IMPROVEMENTS	\$	225,932.85	
POLICE CAPITAL IMPROVEMENTS	\$	41,456.78	
	\$	511,587.34	*

**** GRANTS FUND DETAIL**

POLICE EQUIPMENT	\$	1,367.00	
HWY SFTY TRAFFIC ENFORCEMENT	\$	15,625.81	
AZ DEMA	\$	10,973.00	
LSTA TELEHEALTH/TELEMEDICINE	\$	5,704.00	
ADEQ GRANT	\$	3,109.00	
CDBG GRANT	\$	808.50	
	\$	37,587.31	**

*****DEBT SERVICE DETAIL**

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