

**CITY OF DOUGLAS
EXPENDITURES
FEBRUARY 2023**

GENERAL FUND	\$ 1,332,200.69	
HIGHWAY USER'S FUND	\$ 66,287.07	
TRANSPORTATION FUND	\$ 63,239.88	
CAPITAL PROJECTS FUND	\$ 1,026,519.55	*
GRANTS FUND	\$ 21,552.94	**
DEBT SERVICE FUND	\$ -	***
SELF FUNDED INSURANCE	\$ 156,667.04	
AIRPORT FUND	\$ 7,985.70	
WATER FUND	\$ 375,233.29	
SEWER FUND	\$ 71,209.87	
SANITATION FUND	\$ 87,657.11	
GOLF COURSE FUND	\$ 11,888.56	
HOUSING	\$ 16,435.16	
	<u>\$ 3,236,876.86</u>	

***CAPITAL PROJECTS DETAIL**

CAPITAL OUTLAY/PURCHASE	\$ 129,492.47	
AIRPORT IMPROVEMENTS	\$ 1,995.40	
PORT OF ENTRY	\$ 8,000.00	
HEALTH DEPT IMPROVEMENTS	\$ 65.00	
PROBATION BLDG IMPROVEMENTS	\$ 46.81	
FOOD CITY BUILDING	\$ 886,919.87	
	<u>\$ 1,026,519.55</u>	*

**** GRANTS FUND DETAIL**

RICO	\$ 676.00	
LEGACY GRANT	\$ 3,962.27	
LEGACY GRANT-LIGHTING	\$ 28.87	
CDBG GRANT	\$ 16,885.80	
	<u>\$ 21,552.94</u>	**

*****DEBT SERVICE DETAIL**

<u>\$ -</u>	***
--------------------	-----