

**CITY OF DOUGLAS
EXPENDITURES
OCTOBER 2023**

GENERAL FUND	\$ 1,118,153.64	
HIGHWAY USER'S FUND	\$ 142,379.49	
TRANSPORTATION FUND	\$ 63,980.35	
CAPITAL PROJECTS FUND	\$ 16,857.65	*
GRANTS FUND	\$ 472.07	**
DEBT SERVICE FUND	\$ -	***
SELF FUNDED INSURANCE	\$ 50,637.38	
AIRPORT FUND	\$ 5,109.44	
WATER FUND	\$ 164,063.93	
SEWER FUND	\$ 99,883.35	
SANITATION FUND	\$ 137,497.52	
GOLF COURSE FUND	\$ 24,313.92	
HOUSING	\$ -	
	\$ 1,823,348.74	

***CAPITAL PROJECTS DETAIL**

USA MANAGEMENT-8TH STREET POOL ASSESMENT	\$ 3,500.00	
CITY HALL IMPROVEMENTS	\$ 1,457.60	
PORT OF ENTRY	\$ 9,956.74	
HEALTH DEPT BLDG IMPROVEMENTS	\$ 267.30	
FOOD CITY BUILDING	\$ 852.01	
DOWNTOWN IMPROVEMENTS	\$ 824.00	
	\$ 16,857.65	*

**** GRANTS FUND DETAIL**

OPS STONEGARDEN	\$ 200.17	
CDBG JOE CAUSEY PARK IMPROVEMENTS	\$ 23.45	
CDBG SEWER IMPROVEMENTS	\$ 248.45	
	\$ 472.07	**

*****DEBT SERVICE DETAIL**

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