

**CITY OF DOUGLAS
EXPENDITURES
NOVEMBER 2023**

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|------------------------------|-------------------------------|
| GENERAL FUND | \$ 1,171,213.80 |
| HIGHWAY USER'S FUND | \$ 256,063.94 |
| TRANSPORTATION FUND | \$ 83,832.00 |
| CAPITAL PROJECTS FUND | \$ 285,359.42 * |
| GRANTS FUND | \$ 111,399.19 ** |
| DEBT SERVICE FUND | \$ 220,047.87 *** |
| SELF FUNDED INSURANCE | \$ 189,340.16 |
| AIRPORT FUND | \$ 78,518.58 |
| WATER FUND | \$ 447,062.40 |
| SEWER FUND | \$ 101,307.19 |
| SANITATION FUND | \$ 103,339.21 |
| GOLF COURSE FUND | \$ 39,573.79 |
| HOUSING | \$ - |
| | <u>\$ 3,087,057.55</u> |

***CAPITAL PROJECTS DETAIL**

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|-----------------------------|-------------------------------|
| CITY HALL IMPROVEMENTS | \$ 133,242.32 |
| PORT OF ENTRY | \$ 9,833.33 |
| PARKS CAPITAL IMPROVMENTS | \$ 88,060.00 |
| FOOD CITY BUILDING | \$ 1,740.21 |
| FIRE CAPITAL IMPROVEMENTS | \$ 22,533.08 |
| POLICE CAPITAL IMPROVEMENTS | \$ 29,950.48 |
| | <u>\$ 285,359.42 *</u> |

**** GRANTS FUND DETAIL**

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|--------------------------------|--------------------------------|
| SAMIT GRANT | \$ 7,088.55 |
| TOHONO O'ODAM GRANT-FIRE TRUCK | \$ 103,220.00 |
| FREEPORT GRANT | \$ 300.00 |
| CDBG JOE CAUSEY PARK IMPRVMNTS | 790.64 |
| | <u>\$ 111,399.19 **</u> |

*****DEBT SERVICE DETAIL**

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|---------------------|---------------------------------|
| IT UPGRADE LEASE | 103,255.00 |
| POLICE CAD | 109,393.26 |
| IT UPGRADE INTEREST | 1,726.98 |
| POLICE CAD INTEREST | 5,672.63 |
| | <u>\$ 220,047.87 ***</u> |