

**CITY OF DOUGLAS  
EXPENDITURES  
SEPTEMBER 2023**

GENERAL FUND	\$ 1,827,550.98
HIGHWAY USER'S FUND	\$ 844,493.68
TRANSPORTATION FUND	\$ 93,023.65
<b>CAPITAL PROJECTS FUND</b>	<b>\$ 113,343.06 *</b>
<b>GRANTS FUND</b>	<b>\$ 8,088.55 **</b>
<b>DEBT SERVICE FUND</b>	<b>\$ - ***</b>
SELF FUNDED INSURANCE	\$ 55,748.56
AIRPORT FUND	\$ 1,730,771.31
WATER FUND	\$ 224,166.35
SEWER FUND	\$ 174,210.29
SANITATION FUND	\$ 82,711.12
GOLF COURSE FUND	\$ 41,408.75
HOUSING	\$ -
	<b><u>\$ 5,195,516.30</u></b>

**\*CAPITAL PROJECTS DETAIL**

CAPITAL OUTLAY/ PURCHASE	\$ 17,851.95
PORT OF ENTRY	\$ 14,017.61
FOOD CITY BUILDING	\$ 288.41
IT CAPITAL IMPROVEMENTS	\$ 63,750.00
FIRE CAPITAL IMPROVEMENTS	\$ 10,174.73
POLICE CAPITAL IMPROVEMENTS	\$ 7,260.36
	<b><u>\$ 113,343.06 *</u></b>

**\*\* GRANTS FUND DETAIL**

ARIZONA EMERGENCY PRODUCTS	\$ 2,982.32
ARPA LIBRARY GRANT	\$ 1,793.60
OPS STONEGARDEN	\$ 200.25
CDBG JOE CAUSEY PARK IMPRVMNTS	\$ 3,112.38
	<b><u>\$ 8,088.55 **</u></b>

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

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