

**CITY OF DOUGLAS
EXPENDITURES
MAY 2023**

GENERAL FUND	\$ 954,820.08	
HIGHWAY USER'S FUND	\$ 56,222.34	
TRANSPORTATION FUND	\$ 66,715.13	
CAPITAL PROJECTS FUND	\$ 102,342.39	*
GRANTS FUND	\$ 6,460.72	**
DEBT SERVICE FUND	\$ -	***
SELF FUNDED INSURANCE	\$ 45,975.98	
AIRPORT FUND	\$ 40,810.10	
WATER FUND	\$ 228,741.06	
SEWER FUND	\$ 105,269.73	
SANITATION FUND	\$ 51,233.93	
GOLF COURSE FUND	\$ 11,414.58	
HOUSING	\$ 1,466.72	
	\$ 1,671,472.76	

***CAPITAL PROJECTS DETAIL**

CITY HALL IMPROVEMENTS	\$ 149.42	
PORT OF ENTRY	\$ 9,833.33	
HEALTH DEPT IMPROVEMENTS	\$ 8,700.00	
FOOD CITY BUILDING	\$ 83,659.64	
	\$ 102,342.39	*

**** GRANTS FUND DETAIL**

RICO	\$ 3,044.63	
LEGACY GRANT-LIGHTING	\$ 2,464.02	
STONEGARDEN	\$ 602.07	
ERF FIRE GRANT	\$ 350.00	
	\$ 6,460.72	**

*****DEBT SERVICE DETAIL**

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