

**CITY OF DOUGLAS
EXPENDITURES
MAY 2024**

GENERAL FUND	\$	1,139,787.85	
HIGHWAY USER'S FUND	\$	99,814.92	
TRANSPORTATION FUND	\$	69,256.19	
CAPITAL PROJECTS FUND		218,918.03	*
GRANTS FUND		27,688.56	**
DEBT SERVICE FUND	\$	-	***
SELF FUNDED INSURANCE	\$	75,839.41	
AIRPORT FUND	\$	20,812.26	
WATER FUND	\$	230,054.89	
SEWER FUND	\$	206,848.86	
SANITATION FUND	\$	121,355.23	
GOLF COURSE FUND	\$	46,136.68	
	\$	2,256,512.88	

***CAPITAL PROJECTS DETAIL**

PW FACILITY	\$	7,927.67	
PARK IMPROVEMENTS	\$	3,068.36	
AQUATIC CENTER	\$	115,000.00	
CAPITAL OUTLAY/PURCH	\$	1,930.98	
CITY HALL IMPROVEMENTS	\$	2,086.96	
PORT OF ENTRY	\$	4,000.00	
HEALTH DEPT BLDG IMPROVEMENTS	\$	180.07	
CEMETERY	\$	4,456.62	
PARKS CAPITAL IMPROVEMENTS	\$	17,121.02	
DOWNTOWN IMPROVEMENTS	\$	2,848.00	
DS CAPITAL IMPROVMENTS	\$	18,640.80	
FIRE CAPITAL IMPROVEMENTS	\$	39,635.20	
POLICE CAPITAL IMPROVEMENTS	\$	2,036.03	
FOOD CITY BUILDING	\$	(13.68)	
	\$	218,918.03	*

**** GRANTS FUND DETAIL**

LEGACY GRANT	\$	213.38	
TOHONO O'ODAM GRANT	\$	24,240.60	
FREEPORT GRANT	\$	300.00	
CDBG JOE CAUSEY PARK IMPROVMENTS	\$	2,934.58	
	\$	27,688.56	**

*****DEBT SERVICE DETAIL**

	\$	-	***
--	-----------	----------	-----