

**CITY OF DOUGLAS
EXPENDITURES
MARCH 2023**

GENERAL FUND	\$ 1,683,858.29
HIGHWAY USER'S FUND	\$ 99,594.80
TRANSPORTATION FUND	\$ 86,005.64
CAPITAL PROJECTS FUND	\$ 22,032.64 *
GRANTS FUND	\$ 20,889.58 **
DEBT SERVICE FUND	\$ 50,727.92 ***
SELF FUNDED INSURANCE	\$ 75,185.83
AIRPORT FUND	\$ 50,950.97
WATER FUND	\$ 266,979.62
SEWER FUND	\$ 138,695.49
SANITATION FUND	\$ 107,195.51
GOLF COURSE FUND	\$ 12,368.75
HOUSING	\$ 2,105.27
	<u>\$ 2,616,590.31</u>

***CAPITAL PROJECTS DETAIL**

PORT OF ENTRY	\$ 21,977.61
HEALTH DEPT IMPROVEMENTS	\$ 12.08
FOOD CITY BUILDING	\$ 42.95
	<u>\$ 22,032.64 *</u>

**** GRANTS FUND DETAIL**

RICO	\$ 6,017.03
LEGACY GRANT- LIGHTING	\$ 1,209.51
OPS STONEGARDEN	\$ 200.66
CDBG SEWER IMPROVEMENTS	\$ 13,462.38
	<u>\$ 20,889.58 **</u>

*****DEBT SERVICE DETAIL**

LED CONVERSION-LIGHTING PROJECT	40,327.55
LED CONVERSION LIGHTING PROJECT INTEREST	10,400.37
	<u>\$ 50,727.92 ***</u>