

**CITY OF DOUGLAS
EXPENDITURES
JANUARY 2026**

GENERAL FUND	\$ 1,353,440.58	
HIGHWAY USER'S FUND	\$ 108,527.89	
TRANSPORTATION FUND	\$ 75,357.21	
CAPITAL PROJECTS FUND	43,117.90	*
GRANTS FUND	7,098.05	**
DEBT SERVICE FUND	\$ -	***
SELF FUNDED INSURANCE	\$ 114,751.01	
AIRPORT FUND	\$ 15,982.26	
WATER FUND	\$ 252,680.23	
SEWER FUND	\$ 168,144.97	
SANITATION FUND	\$ 58,501.70	
GOLF COURSE FUND	\$ 377,009.10	
	\$ 2,574,610.90	

***CAPITAL PROJECTS DETAIL**

AQUATIC CENTER	\$ 13,750.00	
STREET PAVING	\$ 430.99	
PORT OF ENTRY	\$ 25,000.00	
CEMETERY	\$ 728.58	
NEW ASPHALT PLANT EQUIPMENT	\$ 3,208.33	
	\$ 43,117.90	*

**** GRANTS FUND DETAIL**

CURB/DRAIN CDBG	7,098.05	
	\$ 7,098.05	**

*****DEBT SERVICE DETAIL**

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