

**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
	<u>\$ 2,574,610.90</u>

***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
	<u>\$ 43,117.90 *</u>

**** GRANTS FUND DETAIL**

CURB/DRAIN CDBG	7,098.05
	<u>\$ 7,098.05 **</u>

*****DEBT SERVICE DETAIL**

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