

**CITY OF DOUGLAS  
EXPENDITURES  
JULY 2025**

GENERAL FUND	\$ 2,123,104.18	
HIGHWAY USER'S FUND	\$ 92,425.17	
TRANSPORTATION FUND	\$ 65,456.42	
<b>CAPITAL PROJECTS FUND</b>	<b>2,565,244.29</b>	*
<b>GRANTS FUND</b>	<b>6,867.72</b>	**
<b>DEBT SERVICE FUND</b>	<b>\$ 64,325.00</b>	***
SELF FUNDED INSURANCE	\$ 81,657.23	
AIRPORT FUND	\$ 9,874.79	
WATER FUND	\$ 643,219.12	
SEWER FUND	\$ 773,533.81	
SANITATION FUND	\$ 102,122.56	
GOLF COURSE FUND	\$ 53,095.29	
	<b>\$ 6,580,925.58</b>	

**\*CAPITAL PROJECTS DETAIL**

AQUATIC CENTER	\$ 2,116.00	
PORT OF ENTRY	\$ 13,000.00	
CEMETERY	\$ 523.58	
ANNEXATION COST	\$ 15.00	
FOOD CITY BUILDING	\$ 52.49	
DOWNTOWN IMPROVEMENTS	\$ 5,332.72	
NEW ASPHALT PLANT EQUIPMENT	\$ 2,515,104.30	
IT CAPITAL IMPROVEMENTS	\$ 29,100.20	
	<b>\$ 2,565,244.29</b>	*

**\*\* GRANTS FUND DETAIL**

SAMIT GRANT	\$ 576.00	
HWY SFTY TRAFFIC ENFORCEMENT	\$ 297.00	
CDBG	\$ 5,994.72	
	<b>\$ 6,867.72</b>	**

**\*\*\*DEBT SERVICE DETAIL**

NEW ASPHALT PLANT INTEREST	64,325.00	
	<b>\$ 64,325.00</b>	***