

**CITY OF DOUGLAS
EXPENDITURES
AUGUST 2025**

GENERAL FUND	\$ 1,737,902.52	
HIGHWAY USER'S FUND	\$ 184,274.61	
TRANSPORTATION FUND	\$ 93,234.87	
CAPITAL PROJECTS FUND	125,545.43	*
GRANTS FUND	91,910.96	**
DEBT SERVICE FUND	\$ -	***
SELF FUNDED INSURANCE	\$ 83,740.73	
AIRPORT FUND	\$ 6,386.12	
WATER FUND	\$ 583,398.93	
SEWER FUND	\$ 277,411.72	
SANITATION FUND	\$ 154,658.44	
GOLF COURSE FUND	\$ 51,001.66	
	\$ 3,389,465.99	

***CAPITAL PROJECTS DETAIL**

STREET PAVING	\$ 1,091.30	
CAPITAL OUTLAY-CEMETERY	\$ 360.87	
RIVERA BUILDING PROJECT	\$ 3,253.70	
PORT OF ENTRY	\$ 10,500.00	
CEMETERY	\$ 4,939.93	
FLOOD CONTROL PROJECT	\$ 16,388.17	
FOOD CITY BUILDING	\$ 40.00	
DOWNTOWN IMPROVEMENTS	\$ 31,278.12	
LIBRARY CAPITAL IMPROVEMENTS	\$ 614.66	
FIRE CAPITAL IMPROVEMENTS	\$ 18,114.38	
IT CAPITAL IMPROVEMENTS	\$ 38,964.30	
	\$ 125,545.43	*

**** GRANTS FUND DETAIL**

RICO	\$ 3,558.56	
FEMA FIREFIGHTERS GRANT	\$ 66,210.62	
CDBG	\$ 1,205.28	
ADOT ROAD WIDENING	\$ 20,936.50	
	\$ 91,910.96	**

*****DEBT SERVICE DETAIL**

NEW ASPHALT PLANT INTEREST		
	\$ -	***