

**CITY OF DOUGLAS  
EXPENDITURES  
APRIL 2025**

GENERAL FUND	\$	1,141,473.44	
HIGHWAY USER'S FUND	\$	85,647.97	
TRANSPORTATION FUND	\$	63,229.47	
<b>CAPITAL PROJECTS FUND</b>		<b>205,155.24</b>	*
<b>GRANTS FUND</b>		<b>672,925.54</b>	**
<b>DEBT SERVICE FUND</b>	\$	-	***
SELF FUNDED INSURANCE	\$	90,474.03	
AIRPORT FUND	\$	10,387.44	
WATER FUND	\$	282,047.05	
SEWER FUND	\$	178,652.36	
SANITATION FUND	\$	91,210.68	
GOLF COURSE FUND	\$	33,502.77	
	<b>\$</b>	<b>2,854,705.99</b>	

**\*CAPITAL PROJECTS DETAIL**

PW FACILITY	\$	58,570.82	
VISITOR CENTER	\$	7,000.00	
CAPITAL OUTLAY/PURCHASE	\$	4,523.71	
CITY HALL IMPROVEMENTS	\$	26,225.95	
PORT OF ENTRY	\$	10,500.00	
HEALTH DEPT BLDG IMPROVEMENTS	\$	43,787.50	
CEMETERY	\$	3,729.16	
FOOD CITY BUILDING	\$	52.49	
DOWNTOWN IMPROVEMENTS	\$	4,033.42	
FIRE CAPITAL IMPROVEMENTS	\$	46,732.19	
	<b>\$</b>	<b>205,155.24</b>	*

**\*\* GRANTS FUND DETAIL**

OPS STONEGARDEN	\$	54,301.17	
FREEPORT GRANT	\$	390.00	
ADEQ GRANT	\$	40,258.55	
CDBG CASTO PARK IMPR FY22	\$	1,567.42	
ST JAMES RANCH RD GRANT	\$	576,408.40	
	<b>\$</b>	<b>672,925.54</b>	**

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

<b>\$</b>	<b>-</b>	<b>***</b>
-----------	----------	------------