

**CITY OF DOUGLAS
EXPENDITURES
OCTOBER 2025**

GENERAL FUND	\$ 1,261,163.35	
HIGHWAY USER'S FUND	\$ 90,278.00	
TRANSPORTATION FUND	\$ 66,027.13	
CAPITAL PROJECTS FUND	137,697.49	*
GRANTS FUND	31,596.80	**
DEBT SERVICE FUND	\$ -	***
SELF FUNDED INSURANCE	\$ 133,664.33	
AIRPORT FUND	\$ 15,152.77	
WATER FUND	\$ 658,971.21	
SEWER FUND	\$ 160,073.74	
SANITATION FUND	\$ 93,723.83	
GOLF COURSE FUND	\$ 53,630.83	
	<u>\$ 2,701,979.48</u>	

***CAPITAL PROJECTS DETAIL**

STREET PAVING	\$ 7,018.98	
CAPITAL OUTLAY/PURCHASE	\$ 781.10	
PORT OF ENTRY	\$ 20,466.52	
CEMETERY	\$ 20,610.13	
FLOOD CONTROL PROJECT	\$ 19,614.38	
PARKS CAPITAL IMPROVEMENTS	\$ 24,228.99	
DOWNTOWN IMPROVEMENTS	\$ 8,238.21	
IT CAPITAL IMPROVEMENTS	\$ 26,109.18	
DS CAPITAL IMPROVEMENTS	\$ 10,630.00	
	<u>\$ 137,697.49</u>	*

**** GRANTS FUND DETAIL**

LEGACY GRANT	\$ 19,500.00	
SAMIT GRANT	\$ 9,336.80	
CDBG 15TH STREET INFRASTRUCTURE	\$ 2,760.00	
	<u>\$ 31,596.80</u>	**

*****DEBT SERVICE DETAIL**

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