

**CITY OF DOUGLAS  
EXPENDITURES  
MARCH 2025**

GENERAL FUND	\$ 1,348,144.33	
HIGHWAY USER'S FUND	\$ 190,937.18	
TRANSPORTATION FUND	\$ 78,297.49	
<b>CAPITAL PROJECTS FUND</b>	<b>480,895.60</b>	*
<b>GRANTS FUND</b>	<b>29,571.43</b>	**
<b>DEBT SERVICE FUND</b>	<b>\$ -</b>	***
SELF FUNDED INSURANCE	\$ 72,488.36	
AIRPORT FUND	\$ 36,247.64	
WATER FUND	\$ 507,680.34	
SEWER FUND	\$ 270,978.45	
SANITATION FUND	\$ 98,344.74	
GOLF COURSE FUND	\$ 100,716.05	
	<b>\$ 3,214,301.61</b>	

**\*CAPITAL PROJECTS DETAIL**

PW FACILITY	\$ 15,661.65	
VISITOR CENTER	\$ 42,875.00	
AQUATIC CENTER	\$ 6,783.59	
STREET PAVING	\$ 96,471.55	
CITY HALL IMPROVEMENTS	\$ 3,875.60	
RIVERA BUILDING PROJECT	\$ 220.00	
PORT OF ENTRY	\$ 9,833.33	
HEALTH DEPT BLDG IMPROVEMENTS	\$ 443.34	
FOOD CITY BUILDING	\$ 132.49	
DOWNTOWN IMPROVEMENTS	\$ 21,810.28	
NEW APHALT PLAN EQUIPMENT	\$ 182,022.50	
IT CAPITAL IMPROVEMENTS	\$ 18,187.86	
AZ DEPT OF REV/USE TAX FLEX TRAILERS	\$ 1,114.96	
FIRE CAPITAL IMPROVEMENTS	\$ 61,603.45	
POLICE HUMANE CAP IMP	\$ 19,860.00	
	<b>\$ 480,895.60</b>	*

**\*\* GRANTS FUND DETAIL**

POLICE RICO	\$ 1,949.00	
OPS STONEGARDEN	\$ 9,752.80	
HWY SFTY TRAFFICE ENFORCEMENT	\$ 1,949.00	
CDBG CASTRO PARK IMPR	\$ 15,920.63	
	<b>\$ 29,571.43</b>	**

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

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