

**CITY OF DOUGLAS
EXPENDITURES
MARCH 2026**

GENERAL FUND	\$ 1,271,204.44	
HIGHWAY USER'S FUND	\$ 296,268.17	
TRANSPORTATION FUND	\$ 105,149.45	
CAPITAL PROJECTS FUND	69,281.26	*
GRANTS FUND	87,842.13	**
DEBT SERVICE FUND	\$ -	***
SELF FUNDED INSURANCE	\$ 95,504.98	
AIRPORT FUND	\$ 5,902.89	
WATER FUND	\$ 734,795.07	
SEWER FUND	\$ 339,125.74	
SANITATION FUND	\$ 72,245.29	
GOLF COURSE FUND	\$ 39,493.18	
	\$ 3,116,812.60	

***CAPITAL PROJECTS DETAIL**

AQUATIC CENTER	\$ 6,875.00	
STREET PAVING	\$ 7,140.76	
PORT OF ENTRY	\$ 24,812.00	
CEMETERY	\$ 195.62	
FOOD CITY BUILDING	\$ 148.12	
DOWNTOWN IMPROVEMENTS	\$ 2,048.65	
NEW ASPHALT PLANT EQUIPENT	\$ 4,328.99	
POLICE CAPITAL IMPROVEMENTS	\$ 23,732.12	
	\$ 69,281.26	*

**** GRANTS FUND DETAIL**

POLICE RICO	213	
LEGACY GRANT	49,743.52	
FREEPORT GRANT	5,000.00	
CDBG 15TH STREET INFRASTRUCTURE	12,531.57	
CDBG CURB/DRAINAGE	10,354.04	
AZ COMPLETE HEALTH	10,000.00	
	\$ 87,842.13	**

*****DEBT SERVICE DETAIL**

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