

**CITY OF DOUGLAS
EXPENDITURES
FEBRUARY 2026**

GENERAL FUND	\$ 1,450,992.10
HIGHWAY USER'S FUND	\$ 98,835.52
TRANSPORTATION FUND	\$ 73,784.73
CAPITAL PROJECTS FUND	59,992.67 *
GRANTS FUND	12,648.86 **
DEBT SERVICE FUND	\$ 55,178.18 ***
SELF FUNDED INSURANCE	\$ 153,723.21
AIRPORT FUND	\$ 35,526.08
WATER FUND	\$ 869,618.38
SEWER FUND	\$ 307,064.50
SANITATION FUND	\$ 143,107.07
GOLF COURSE FUND	\$ 82,123.19
	<u>\$ 3,342,594.49</u>

***CAPITAL PROJECTS DETAIL**

AQUATIC CENTER	\$ 3,000.00
STREET PAVING	\$ 12,089.00
AIRPORT IMPROVEMENTS	\$ 30.07
PORT OF ENTRY	\$ 25,916.70
HEALTH DEPT BLDG IMPROVEMENTS	\$ 273.94
CEMETERY	\$ 354.75
PARKS CAPITAL IMPROVEMENTS	\$ 9,958.36
FOOD CITY BUILDING	\$ 247.18
DOWNTOWN IMPROVEMENTS	\$ 888.15
NEW ASPHALT PLANT EQUIPMENT	\$ 3,133.26
IT CAPITAL IMPROVEMENTS	\$ 4,101.26
	<u>\$ 59,992.67 *</u>

**** GRANTS FUND DETAIL**

STATE LIBRARY GRANT	1,320.00
FIRE DEPT CHRISTMAS DRIVE	2,024.81
DOJ COPS GRANT	1,781.32
CDBG 125-11 CURB & DRAIN	7,522.73
	<u>\$ 12,648.86 **</u>

*****DEBT SERVICE DETAIL**

LED CONVERSION	49,960.16
LED CONVERSION INTEREST	5,218.02
	<u>\$ 55,178.18 ***</u>