

**CITY OF DOUGLAS
EXPENDITURES
DECEMBER 2024**

GENERAL FUND	\$ 917,189.08
HIGHWAY USER'S FUND	\$ 91,522.73
TRANSPORTATION FUND	\$ 64,369.95
CAPITAL PROJECTS FUND	146,754.13 *
GRANTS FUND	558,719.53 **
DEBT SERVICE FUND	\$ 2,002,572.19 ***
SELF FUNDED INSURANCE	\$ 79,931.36
AIRPORT FUND	\$ 4,702.97
WATER FUND	\$ 378,238.57
SEWER FUND	\$ 203,100.13
SANITATION FUND	\$ 82,824.69
GOLF COURSE FUND	\$ 60,331.21
	\$ 4,590,256.54

***CAPITAL PROJECTS DETAIL**

PW FACILITY	\$ 9,514.09
CAPITAL OUTLAY/PURCHASE	\$ 827.23
CITY HALL IMPROVEMENTS	\$ 353.27
CEMETERY	\$ 27,601.73
PARKS CAPITAL IMPROVEMENTS	\$ 26,584.24
FOOD CITY BUILDING	\$ 129.99
IT CAPITAL IMPROVEMENTS	\$ 18,000.36
POLICE CAPITAL IMPROVEMENTS	\$ 63,743.22
	\$ 146,754.13 *

**** GRANTS FUND DETAIL**

POLICE RICO	\$ 35,260.69
FIRE DEPT CHRISTMAS DRIVE	\$ 135.43
SAMIT GRANT	\$ 8,000.00
TOHONO O'ODAM GRANT	\$ 9,988.02
ADEQ GRANT	\$ 4,191.19
CDBG	\$ 190.71
CDBG GRANT	\$ 953.49
ST JAMES RANCH RD GRANT	\$ 500,000.00
	\$ 558,719.53 **

*****DEBT SERVICE DETAIL**

PSPRS BOND	1,620,000.00
PSPRS BOND INTEREST	382,572.19
	\$ 2,002,572.19 ***