

**CITY OF DOUGLAS
EXPENDITURES
DECEMBER 2025**

GENERAL FUND	\$ 1,192,563.81	
HIGHWAY USER'S FUND	\$ 102,244.61	
TRANSPORTATION FUND	\$ 59,480.57	
CAPITAL PROJECTS FUND	231,801.95	*
GRANTS FUND	24,010.77	**
DEBT SERVICE FUND	\$ 2,382,717.36	***
SELF FUNDED INSURANCE	\$ 96,930.03	
AIRPORT FUND	\$ 6,237.44	
WATER FUND	\$ 452,547.68	
SEWER FUND	\$ 309,076.06	
SANITATION FUND	\$ 83,898.57	
GOLF COURSE FUND	\$ 109,300.46	
	\$ 5,050,809.31	

***CAPITAL PROJECTS DETAIL**

STREET PAVING	\$ 312.05	
PORT OF ENTRY	\$ 13,000.00	
CEMETERY	\$ 410.41	
RESERVE FUNDING/BOYS & GIRLS CLUB	\$ 200,000.00	
FLOOD CONTROL PROJECT	\$ 12,820.00	
PARKS CAPITAL IMPROVEMENTS	\$ 4,019.73	
FOOD CITY BUILDING	\$ 41.21	
NEW ASPHALT PLANT EQUIPMENT	\$ 1,198.55	
	\$ 231,801.95	*

**** GRANTS FUND DETAIL**

LEGACY GRANT	8,500.00	
CDBG 15TH STREET INFRASTRUCTURE	6,580.40	
CURBING/DRAINAGE CDBG	8,930.37	
	\$ 24,010.77	**

*****DEBT SERVICE DETAIL**

NEW ASPHALT PLANT-PRINCIPAL	259,359.87	
PSPRS BOND	1,655,000.00	
NEW ASPHALT PLANT-INTEREST	93,375.00	
PSPRS BOND INTEREST	374,982.49	
	\$ 2,382,717.36	***