

**CITY OF DOUGLAS  
EXPENDITURES  
DECEMBER 2025**

GENERAL FUND	\$ 1,192,563.81
HIGHWAY USER'S FUND	\$ 102,244.61
TRANSPORTATION FUND	\$ 59,480.57
<b>CAPITAL PROJECTS FUND</b>	<b>231,801.95 *</b>
<b>GRANTS FUND</b>	<b>24,010.77 **</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,382,717.36 ***</b>
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
	<b>\$ 5,050,809.31</b>

**\*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
	<b>\$ 231,801.95 *</b>

**\*\* GRANTS FUND DETAIL**

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

**\*\*\*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
	<b>\$ 2,382,717.36 ***</b>