

**CITY OF DOUGLAS
EXPENDITURES
SEPTEMBER 2025**

GENERAL FUND	\$ 1,410,916.46	
HIGHWAY USER'S FUND	\$ 132,843.71	
TRANSPORTATION FUND	\$ 63,451.11	
CAPITAL PROJECTS FUND	147,109.09	*
GRANTS FUND	287,593.41	**
DEBT SERVICE FUND	\$ 54,863.51	***
SELF FUNDED INSURANCE	\$ 90,689.11	
AIRPORT FUND	\$ 11,667.23	
WATER FUND	\$ 666,898.27	
SEWER FUND	\$ 800,494.79	
SANITATION FUND	\$ 96,886.70	
GOLF COURSE FUND	\$ 60,072.74	
	\$ 3,823,486.13	

***CAPITAL PROJECTS DETAIL**

STREET PAVING	\$ 2,484.00	
CAPITAL OUTLAY PURCHASE	\$ 300.00	
PORT OF ENTRY	\$ 17,000.00	
CEMETERY	\$ 2,509.54	
DOWNTOWN IMPROVEMENTS	\$ 49,053.26	
IT CAPITAL IMPROVEMENTS	\$ 55,412.54	
FLEET MAINTENANCE CAPITAL IMP	\$ 6,999.75	
FLEET CAPITAL IMPROVEMENTS	\$ 13,350.00	
	\$ 147,109.09	*

**** GRANTS FUND DETAIL**

POLICE RICO EQUIPMENT	\$ 3,823.41	
CDBG	\$ 1,495.00	
ADOT CHINO ROAD	\$ 274,090.00	
SAVING AMERICA'S TREASURERS	\$ 8,185.00	
	\$ 287,593.41	**

*****DEBT SERVICE DETAIL**

LED CONVERSION	54,863.51	
	\$ 54,863.51	***