

**CITY OF DOUGLAS
EXPENDITURES
FEBRUARY 2025**

GENERAL FUND	\$ 1,492,752.24
HIGHWAY USER'S FUND	\$ 108,908.24
TRANSPORTATION FUND	\$ 106,009.45
CAPITAL PROJECTS FUND	1,302,608.39 *
GRANTS FUND	141,815.83 **
DEBT SERVICE FUND	\$ 53,652.83 ***
SELF FUNDED INSURANCE	\$ 108,651.47
AIRPORT FUND	\$ 7,542.05
WATER FUND	\$ 455,579.55
SEWER FUND	\$ 293,009.72
SANITATION FUND	\$ 113,284.72
GOLF COURSE FUND	\$ 29,177.45
	\$ 4,212,991.94

***CAPITAL PROJECTS DETAIL**

PW FACILITY	\$ 22,993.23
AQUATIC CENTER	\$ 43,839.55
STREET PAVING	\$ 80,000.00
RIVERA BUILDING	\$ 12,705.00
PORT OF ENTRY	\$ 68,521.07
PROBATION BUILDING IMPROVEMENT	\$ 46.94
CEMETERY	\$ 239.68
PARK CAPITAL IMPROVEMENTS	\$ 9,506.07
ANNEXATION COSTS	\$ 84.69
FOOD CITY BUILDING	\$ 652.49
DOWNTOWN IMPROVEMENTS	\$ 5,362.45
NEW ASPHALT PLANT EQUIPMENT	\$ 1,011,554.70
CONSTRUCTION-FAC MTNC CAP IMP	\$ 21,310.00
POLICE CAPITAL IMPROVEMENTS	\$ 25,792.52
	\$ 1,302,608.39 *

**** GRANTS FUND DETAIL**

GOHS GRANT-EXTRICATION	\$ 55,665.70
CDBG CASTRO PARK IMPR FY22	\$ 86,150.13
	\$ 141,815.83 **

*****DEBT SERVICE DETAIL**

LED CONVERSION	46,583.15
LED CONVERSION INTEREST	7,069.68
	\$ 53,652.83 ***