

**CITY OF DOUGLAS  
EXPENDITURES  
APRIL 2026**

GENERAL FUND	\$ 1,446,403.77	
HIGHWAY USER'S FUND	\$ 112,511.03	
TRANSPORTATION FUND	64,930.40	
<b>CAPITAL PROJECTS FUND</b>	<b>99,503.63</b>	*
<b>GRANTS FUND</b>	<b>138,441.82</b>	<b>**</b>
<b>DEBT SERVICE FUND</b>	-	<b>***</b>
SELF FUNDED INSURANCE	132,676.97	
AIRPORT FUND	13,173.60	
WATER FUND	1,124,225.55	
SEWER FUND	558,749.56	
SANITATION FUND	96,496.19	
GOLF COURSE FUND	76,626.58	
	<b>\$ 3,863,739.10</b>	

**\*CAPITAL PROJECTS DETAIL**

STREET PAVING	25,000.00	
PORT OF ENTRY	31,656.00	
CEMETERY	24.22	
PARK CAPITAL IMPROVEMENTS	14,396.01	
FOOD CITY BUILDING	94.06	
DOWNTOWN IMPROVEMENTS	2,011.95	
NEW ASPHALT PLANT EQUIPMENT	14,521.39	
FIRE CAPITAL IMPROVEMENTS	11,800.00	
	<b>\$ 99,503.63</b>	<b>*</b>

**\*\* GRANTS FUND DETAIL**

CDBG 15TH STREET INFRASTRUCTURE	15,922.81	
CURBING/DRAINAGE CDBG	6,605.98	
CDBG VETERANS POOL SHADE	115,913.03	
	<b>\$ 138,441.82</b>	<b>**</b>

**\*\*\*DEBT SERVICE DETAIL**

	<b>\$ -</b>	<b>***</b>
--	-------------	------------