

**CITY OF DOUGLAS
EXPENDITURES
MAY 2025**

GENERAL FUND	\$ 1,879,522.49	
HIGHWAY USER'S FUND	\$ 87,607.44	
TRANSPORTATION FUND	\$ 65,319.99	
CAPITAL PROJECTS FUND	332,973.66	*
GRANTS FUND	53,825.78	**
DEBT SERVICE FUND		***
SELF FUNDED INSURANCE	\$ 82,311.04	
AIRPORT FUND	\$ 14,367.72	
WATER FUND	\$ 339,599.47	
SEWER FUND	\$ 200,011.80	
SANITATION FUND	\$ 116,229.79	
GOLF COURSE FUND	\$ 102,546.54	
	\$ 3,274,315.72	

***CAPITAL PROJECTS DETAIL**

PW FACILITY	\$ 9,183.72	
PARKS IMPROVEMENTS	\$ 2,320.00	
VISITOR CENTER	\$ 6,800.00	
STREET PAVING	\$ 179,521.01	
CAPITAL OUTLAY/PURCHASE	\$ 639.23	
PORT OF ENTRY	\$ 22,550.76	
HEALTH DEPT BLDG IMPROVEMENTS	\$ 43,787.50	
CEMETERY	\$ 7,391.63	
FOOD CITY	\$ 40.00	
DOWNTOWN IMPROVEMENTS	\$ 37,830.43	
IT CAPITAL IMPROVEMENTS	\$ 22,909.38	
	\$ 332,973.66	*

**** GRANTS FUND DETAIL**

AZ DEMA	\$ 39,744.00	
FREEPORT GRANT	\$ 25.00	
CDBG FIRE/AMBULANCE VEHICLES	\$ 5,326.64	
CDBG CASTRO PARK IMPRV FY22	\$ 8,730.14	
	\$ 53,825.78	**

*****DEBT SERVICE DETAIL**

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