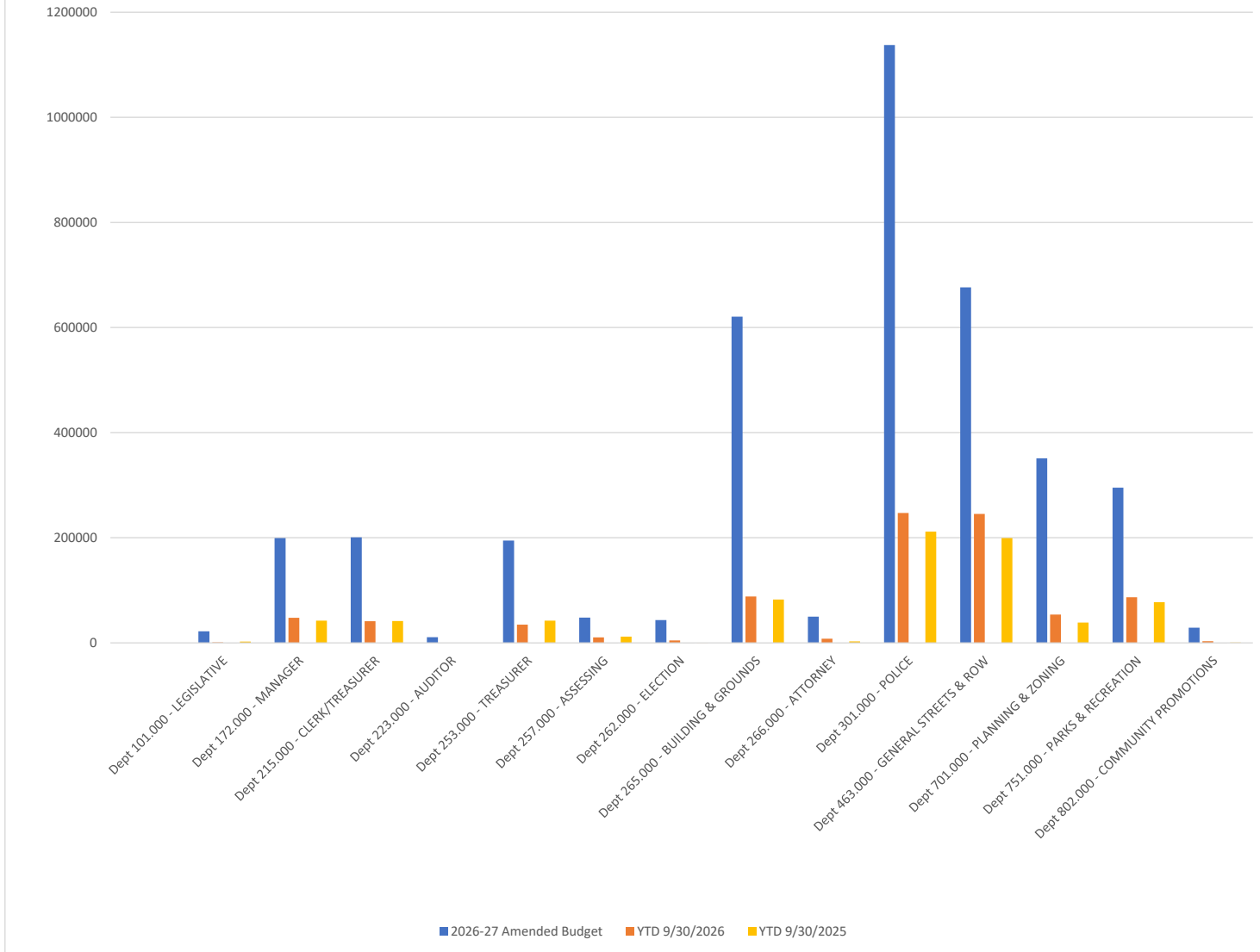


City of the Village of Douglas
General Fund Expenditures
September 30, 2026



Department	2026-27 Amended Budget	YTD 9/30/2026	% Budget Used	YTD 9/30/2025
Dept 101.000 - LEGISLATIVE	22,100.00	1,204.65	5.45	2,694.39
Dept 172.000 - MANAGER	199,410.00	47,857.73	24.00	42,427.08
Dept 215.000 - CLERK/TREASURER	200,850.00	41,277.46	20.55	41,443.52
Dept 223.000 - AUDITOR	11,000.00	0.00	0.00	0.00
Dept 253.000 - TREASURER	194,650.00	34,787.69	17.87	42,441.52
Dept 257.000 - ASSESSING	48,230.00	10,320.50	21.40	12,032.96
Dept 262.000 - ELECTION	43,450.00	4,838.73	11.14	141.81
Dept 265.000 - BUILDING & GROUNDS	620,680.00	88,466.37	14.25	82,536.22
Dept 266.000 - ATTORNEY	50,000.00	8,037.00	16.07	2,884.50
Dept 301.000 - POLICE	1,137,510.00	247,110.55	21.72	211,581.62
Dept 463.000 - GENERAL STREETS & ROW	676,400.00	245,353.32	36.27	199,430.86
Dept 701.000 - PLANNING & ZONING	351,060.00	53,983.55	15.38	38,850.41
Dept 751.000 - PARKS & RECREATION	295,300.00	87,008.98	29.46	77,312.12
Dept 802.000 - COMMUNITY PROMOTIONS	29,000.00	3,282.44	11.32	692.89
Dept 850.000 - INSURANCE & BONDS	62,508.00	46,881.00	75.00	40,848.50
Dept 966.000 - TRANSFERS OUT	305,520.00	91,380.03	29.91	91,380.03
TOTALS	4,247,668.00	1,011,790.00	23.82	886,698.43