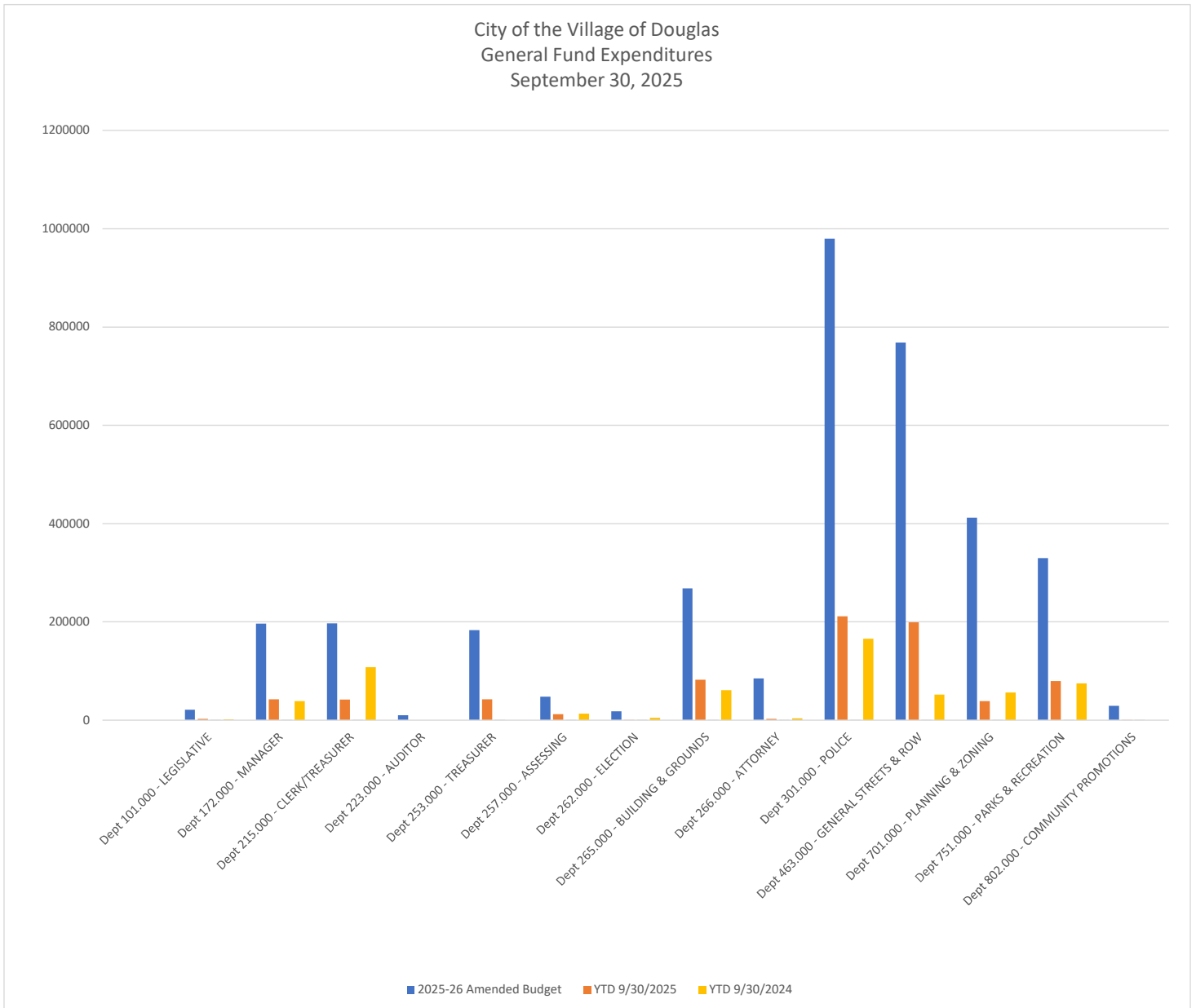


City of the Village of Douglas
General Fund Expenditures
September 30, 2025



Department	2025-26 Amended Budget	YTD 9/30/2025	% Budget Used	YTD 9/30/2024
Dept 101.000 - LEGISLATIVE	21,110.00	2,694.39	12.76	1,464.78
Dept 172.000 - MANAGER	196,690.00	42,427.08	21.57	38,851.15
Dept 215.000 - CLERK/TREASURER	196,965.00	41,743.52	21.19	107,584.48
Dept 223.000 - AUDITOR	10,100.00	0.00	0.00	0.00
Dept 253.000 - TREASURER	183,030.00	42,441.52	23.19	0.00
Dept 257.000 - ASSESSING	47,650.00	12,032.96	25.25	13,195.63
Dept 262.000 - ELECTION	18,250.00	141.81	0.78	4,832.16
Dept 265.000 - BUILDING & GROUNDS	268,355.00	82,536.22	30.76	60,886.51
Dept 266.000 - ATTORNEY	85,000.00	2,884.50	3.39	3,771.00
Dept 301.000 - POLICE	979,866.00	211,581.62	21.59	165,486.24
Dept 463.000 - GENERAL STREETS & ROW	768,360.00	199,296.06	25.94	51,947.39
Dept 701.000 - PLANNING & ZONING	412,035.00	38,850.41	9.43	56,478.58
Dept 751.000 - PARKS & RECREATION	329,530.00	79,462.12	24.11	74,655.49
Dept 802.000 - COMMUNITY PROMOTIONS	29,000.00	692.89	2.39	0.00
Dept 850.000 - INSURANCE & BONDS	65,000.00	40,848.50	62.84	41,045.25
Dept 966.000 - TRANSFERS OUT	365,520.00	91,380.03	25.00	150,000.00
TOTALS	<u>3,976,461.00</u>	<u>889,013.63</u>	<u>22.36</u>	<u>770,198.66</u>