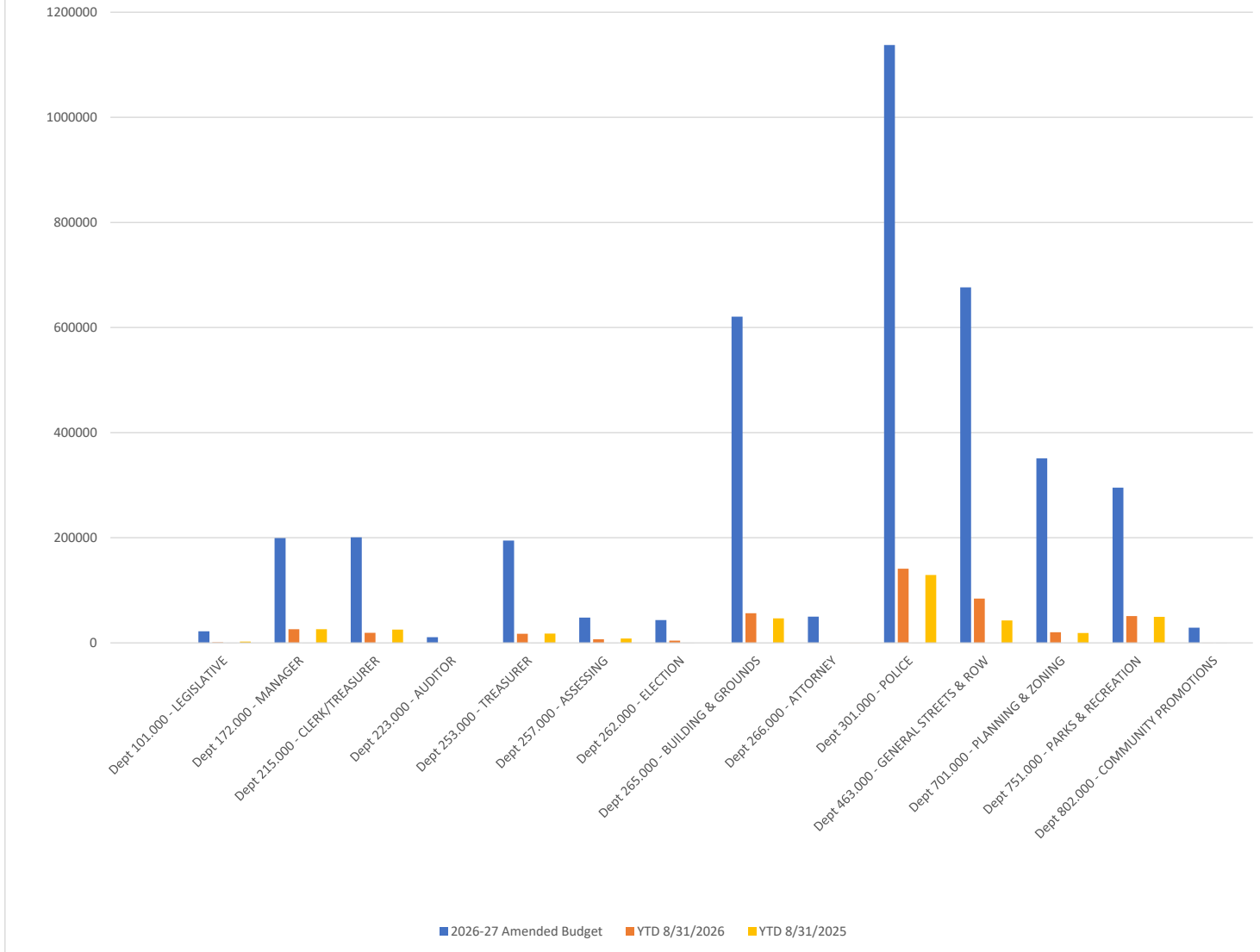


City of the Village of Douglas
General Fund Expenditures
August 31, 2026



Department	2026-27 Amended Budget	YTD 8/31/2026	% Budget Used	YTD 8/31/2025
Dept 101.000 - LEGISLATIVE	22,100.00	1,154.71	5.22	2,525.20
Dept 172.000 - MANAGER	199,410.00	25,967.05	13.02	26,204.30
Dept 215.000 - CLERK/TREASURER	200,850.00	19,181.22	9.55	25,257.22
Dept 223.000 - AUDITOR	11,000.00	0.00	0.00	0.00
Dept 253.000 - TREASURER	194,650.00	17,458.89	8.97	17,878.93
Dept 257.000 - ASSESSING	48,230.00	6,897.17	14.30	8,363.02
Dept 262.000 - ELECTION	43,450.00	4,177.14	9.61	0.00
Dept 265.000 - BUILDING & GROUNDS	620,680.00	56,412.34	9.09	46,802.01
Dept 266.000 - ATTORNEY	50,000.00	0.00	0.00	114.00
Dept 301.000 - POLICE	1,137,510.00	141,016.89	12.40	129,256.99
Dept 463.000 - GENERAL STREETS & ROW	676,400.00	84,413.15	12.48	42,665.31
Dept 701.000 - PLANNING & ZONING	351,060.00	20,356.68	5.80	18,808.64
Dept 751.000 - PARKS & RECREATION	295,300.00	50,909.46	17.24	49,517.36
Dept 802.000 - COMMUNITY PROMOTIONS	29,000.00	61.37	0.21	0.00
Dept 850.000 - INSURANCE & BONDS	62,508.00	31,254.00	50.00	28,693.00
Dept 966.000 - TRANSFERS OUT	305,520.00	60,920.02	19.94	60,920.02
TOTALS	4,247,668.00	520,180.09	12.25	457,006.00