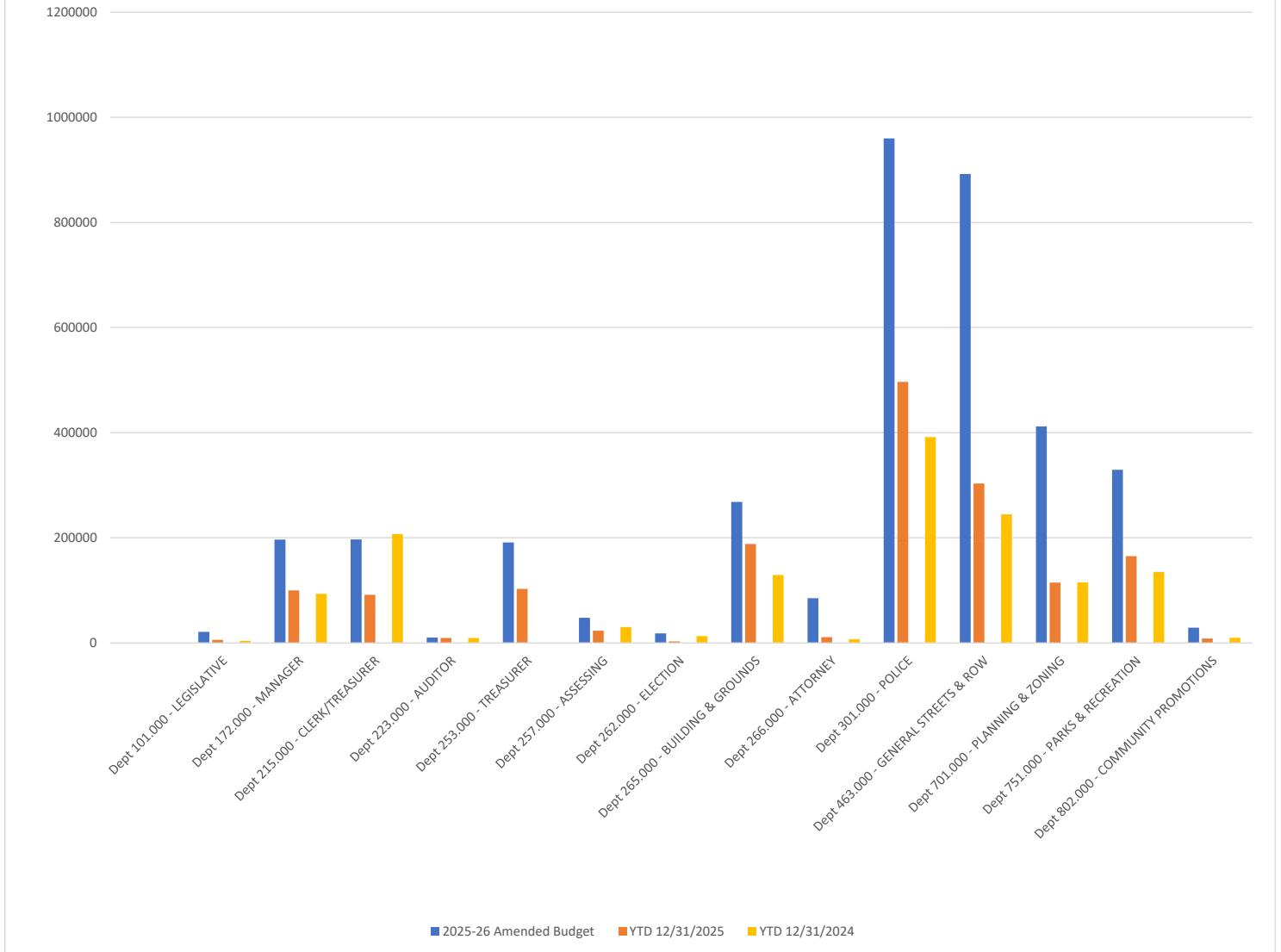


City of the Village of Douglas
General Fund Expenditures
December 31, 2025



Department	2025-26 Amended Budget	YTD 12/31/2025	% Budget Used	YTD 12/31/2024
Dept 101.000 - LEGISLATIVE	21,110.00	5,805.86	27.50	4,005.16
Dept 172.000 - MANAGER	196,690.00	99,719.06	50.70	93,440.23
Dept 215.000 - CLERK/TREASURER	196,965.00	91,644.59	46.53	206,979.08
Dept 223.000 - AUDITOR	10,100.00	9,450.00	93.56	9,350.00
Dept 253.000 - TREASURER	191,030.00	102,928.62	53.88	0.00
Dept 257.000 - ASSESSING	47,650.00	23,170.70	48.63	30,060.55
Dept 262.000 - ELECTION	18,250.00	2,716.53	14.89	13,161.76
Dept 265.000 - BUILDING & GROUNDS	268,355.00	188,193.60	70.13	129,313.91
Dept 266.000 - ATTORNEY	85,000.00	10,715.77	12.61	7,399.25
Dept 301.000 - POLICE	959,866.00	496,648.07	51.74	391,755.70
Dept 463.000 - GENERAL STREETS & ROW	892,110.00	303,271.69	33.99	244,737.50
Dept 701.000 - PLANNING & ZONING	412,035.00	114,562.58	27.80	115,157.51
Dept 751.000 - PARKS & RECREATION	329,530.00	164,972.98	50.06	134,961.60
Dept 802.000 - COMMUNITY PROMOTIONS	29,000.00	8,331.53	28.73	9,625.44
Dept 850.000 - INSURANCE & BONDS	65,000.00	55,195.00	84.92	62,250.00
Dept 966.000 - TRANSFERS OUT	365,520.00	182,760.06	50.00	150,000.00
TOTALS	4,088,211.00	1,860,086.64	45.50	1,602,197.69