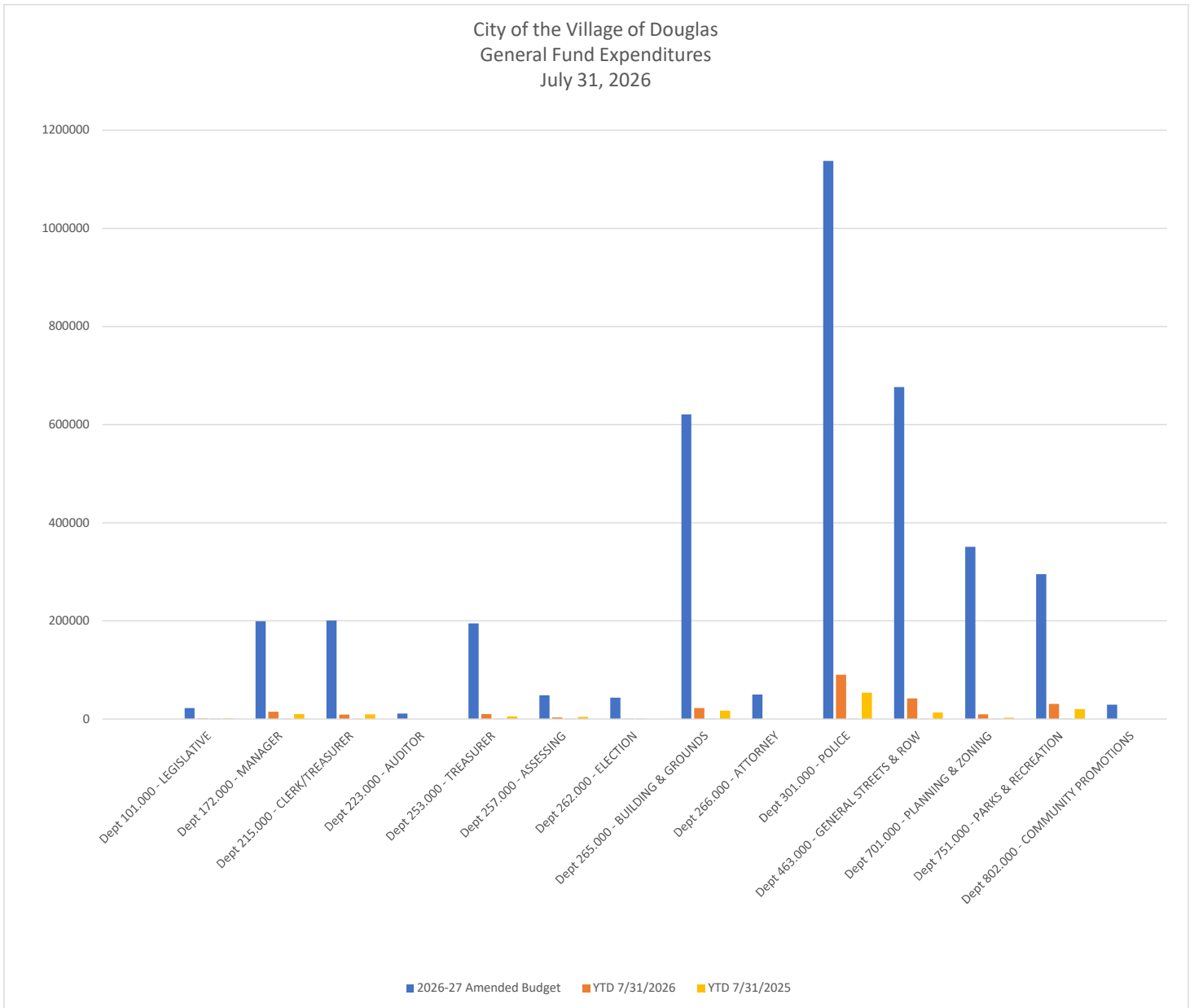


City of the Village of Douglas
General Fund Expenditures
July 31, 2026



Department	2026-27 Amended Budget	YTD 7/31/2026	% Budget Used	YTD 7/31/2025
Dept 101.000 - LEGISLATIVE	22,100.00	1,118.15	5.06	1,081.22
Dept 172.000 - MANAGER	199,410.00	15,055.70	7.55	10,116.53
Dept 215.000 - CLERK/TREASURER	200,850.00	8,886.32	4.42	9,677.02
Dept 223.000 - AUDITOR	11,000.00	0.00	0.00	0.00
Dept 253.000 - TREASURER	194,650.00	10,034.33	5.16	5,578.99
Dept 257.000 - ASSESSING	48,230.00	3,423.33	7.10	4,134.19
Dept 262.000 - ELECTION	43,450.00	305.14	0.70	0.00
Dept 265.000 - BUILDING & GROUNDS	620,680.00	22,452.26	3.62	17,110.32
Dept 266.000 - ATTORNEY	50,000.00	0.00	0.00	0.00
Dept 301.000 - POLICE	1,137,510.00	90,040.05	7.92	53,406.74
Dept 463.000 - GENERAL STREETS & ROW	676,400.00	42,012.25	6.21	13,141.57
Dept 701.000 - PLANNING & ZONING	351,060.00	9,830.06	2.80	2,411.02
Dept 751.000 - PARKS & RECREATION	295,300.00	30,873.71	10.46	20,404.50
Dept 802.000 - COMMUNITY PROMOTIONS	29,000.00	0.00	0.00	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	30,460.01	9.97	30,460.01
TOTALS	<u>4,247,668.00</u>	<u>295,745.31</u>	<u>6.96</u>	<u>196,215.11</u>