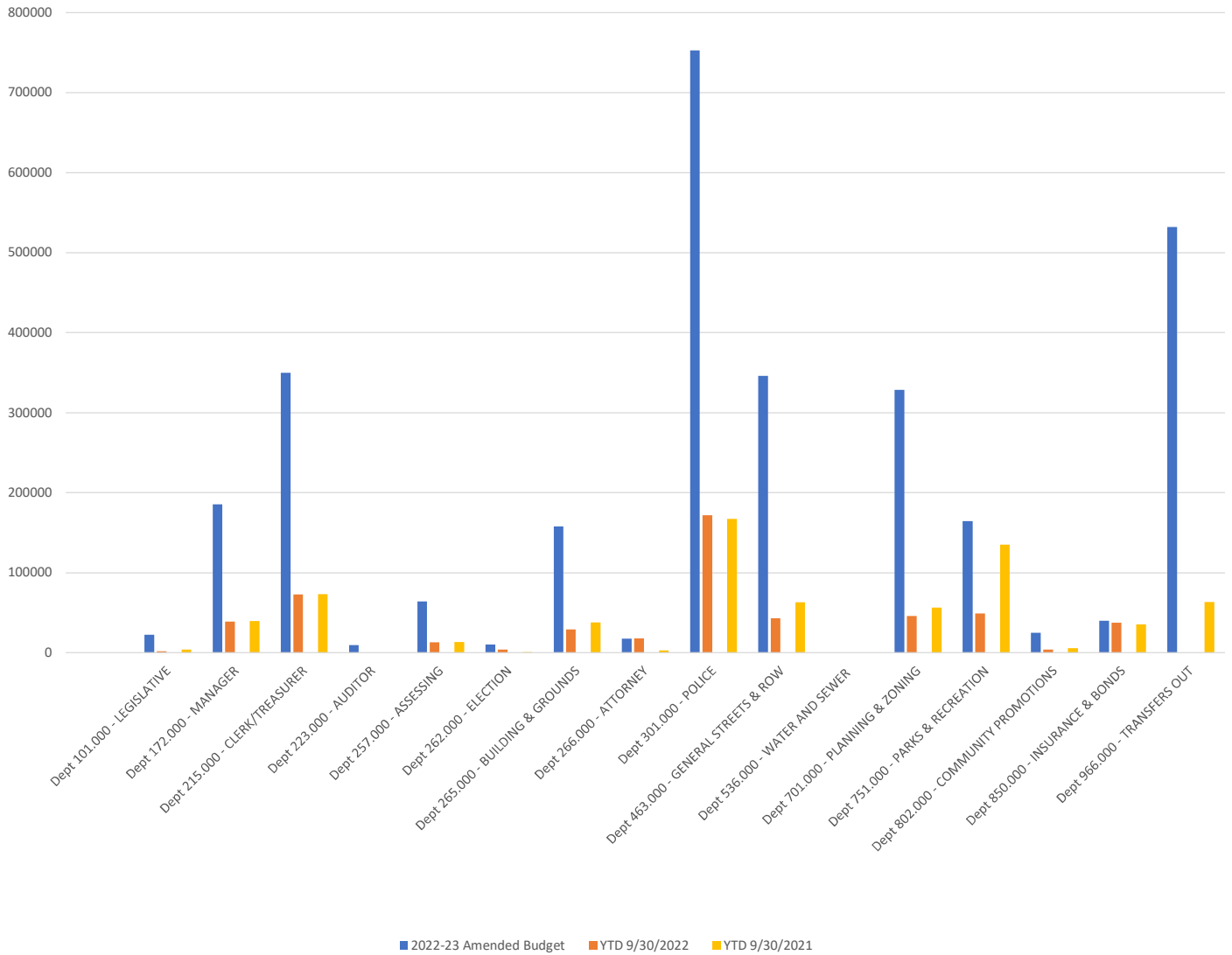


City of the Village of Douglas
General Fund Expenditures
September 30, 2022



Department	2022-23 Amended Budget	YTD 9/30/2022	% Budget Used	YTD 9/30/2021
Dept 101.000 - LEGISLATIVE	22,366.00	1,631.33	7.29	3,965.01
Dept 172.000 - MANAGER	185,515.00	38,955.85	21.00	39,562.19
Dept 215.000 - CLERK/TREASURER	349,752.00	72,903.48	20.84	73,384.62
Dept 223.000 - AUDITOR	9,400.00	0.00	0.00	0.00
Dept 257.000 - ASSESSING	63,997.00	13,136.18	20.53	13,238.90
Dept 262.000 - ELECTION	10,328.00	4,151.36	40.20	1,017.52
Dept 265.000 - BUILDING & GROUNDS	157,710.00	29,103.99	18.45	37,772.64
Dept 266.000 - ATTORNEY	17,500.00	18,083.65	103.34	2,951.50
Dept 301.000 - POLICE	752,970.00	171,708.85	22.80	167,259.20
Dept 463.000 - GENERAL STREETS & ROW	346,019.00	43,073.87	12.45	62,976.31
Dept 536.000 - WATER AND SEWER	0.00	0.00	0.00	0.00
Dept 701.000 - PLANNING & ZONING	328,560.00	46,078.47	14.02	56,345.81
Dept 751.000 - PARKS & RECREATION	164,438.00	49,051.55	29.83	135,228.75
Dept 802.000 - COMMUNITY PROMOTIONS	25,000.00	4,000.00	16.00	5,583.91
Dept 850.000 - INSURANCE & BONDS	40,000.00	37,342.65	93.36	35,439.00
Dept 966.000 - TRANSFERS OUT	532,000.00	0.00	0.00	63,500.00
TOTALS	3,005,555.00	529,221.23	17.61%	698,225.36