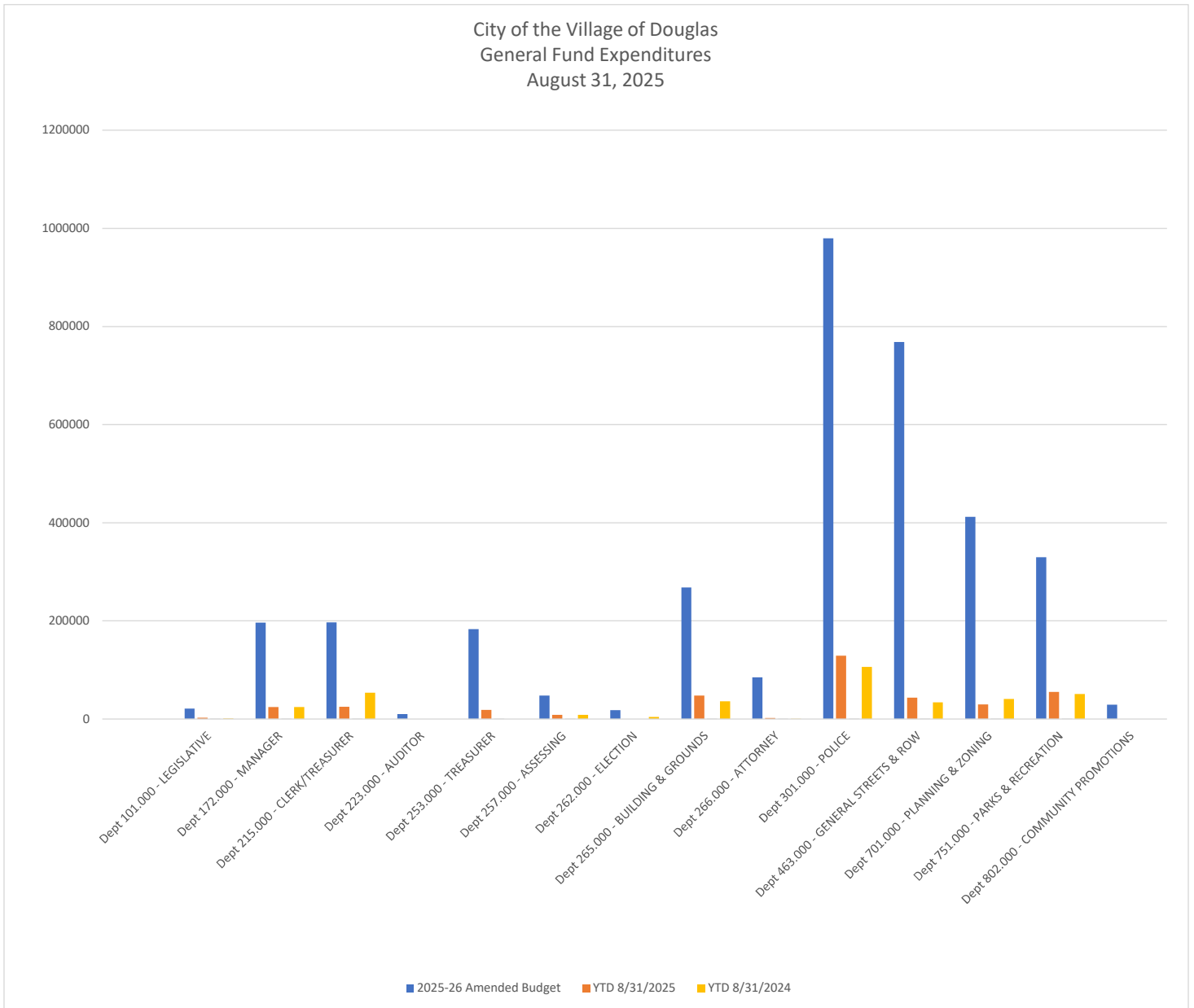


City of the Village of Douglas
General Fund Expenditures
August 31, 2025



Department	2025-26 Amended Budget	YTD 8/31/2025	% Budget Used	YTD 8/31/2024
Dept 101.000 - LEGISLATIVE	21,110.00	2,525.20	11.96	1,152.99
Dept 172.000 - MANAGER	196,690.00	24,513.16	12.46	24,627.49
Dept 215.000 - CLERK/TREASURER	196,965.00	25,222.22	12.81	53,717.20
Dept 223.000 - AUDITOR	10,100.00	0.00	0.00	0.00
Dept 253.000 - TREASURER	183,030.00	18,603.98	10.16	0.00
Dept 257.000 - ASSESSING	47,650.00	8,363.02	17.55	8,499.68
Dept 262.000 - ELECTION	18,250.00	0.00	0.00	4,215.10
Dept 265.000 - BUILDING & GROUNDS	268,355.00	47,854.40	17.83	36,371.23
Dept 266.000 - ATTORNEY	85,000.00	2,089.00	2.46	461.00
Dept 301.000 - POLICE	979,866.00	129,098.79	13.18	105,957.35
Dept 463.000 - GENERAL STREETS & ROW	768,360.00	43,316.21	5.64	34,065.26
Dept 701.000 - PLANNING & ZONING	412,035.00	29,515.66	7.16	41,158.77
Dept 751.000 - PARKS & RECREATION	329,530.00	55,007.33	16.69	50,761.38
Dept 802.000 - COMMUNITY PROMOTIONS	29,000.00	0.00	0.00	0.00
Dept 850.000 - INSURANCE & BONDS	65,000.00	57,386.00	88.29	27,363.50
Dept 966.000 - TRANSFERS OUT	365,520.00	60,920.02	16.67	0.00
TOTALS	<u>3,976,461.00</u>	<u>504,414.99</u>	<u>12.69</u>	<u>388,350.95</u>