

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 04/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 253.000 - TREASURER		191,030.00	167,298.81	20,238.92	23,731.19	87.58	0.00
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	40,000.00	30,189.70	0.00	9,810.30	75.47	46,878.20
101-257.000-718.000	TRAINING FUNDS	0.00	0.00	0.00	0.00	0.00	30.00
101-257.000-718.002	MISC TRAVEL EXPENSES-TRAINING	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-720.000	PAYROLL TAXES	0.00	14.52	0.00	(14.52)	100.00	3,784.18
101-257.000-722.000	WORKERS COMPENSATION	0.00	1,432.49	0.00	(1,432.49)	100.00	155.44
101-257.000-740.000	SUPPLIES	250.00	0.00	0.00	250.00	0.00	41.87
101-257.000-802.000	CONTRACTUAL	2,350.00	2,060.00	0.00	290.00	87.66	997.00
101-257.000-807.000	BOARD OF REVIEW	750.00	247.14	192.22	502.86	32.95	599.04
101-257.000-813.000	MEETINGS	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-851.000	CELL PHONES	0.00	0.00	0.00	0.00	0.00	222.00
101-257.000-900.000	PRINTING & PUBLISHING	900.00	900.87	0.00	(0.87)	100.10	884.00
101-257.000-901.000	POSTAGE	800.00	801.14	0.00	(1.14)	100.14	787.08
101-257.000-908.000	DUES/FEES/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	184.88
101-257.000-979.000	CAPITAL OUTLAY	2,400.00	602.50	0.00	1,797.50	25.10	0.00
Total Dept 257.000 - ASSESSING		47,650.00	36,248.36	192.22	11,401.64	76.07	54,563.69
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	7,000.00	1,250.00	0.00	5,750.00	17.86	10,252.50
101-262.000-718.000	TRAINING FUNDS	500.00	0.00	0.00	500.00	0.00	0.00
101-262.000-718.002	MISC TRAVEL EXPENSES-TRAINING	250.00	862.67	652.35	(612.67)	345.07	0.00
101-262.000-720.000	PAYROLL TAXES	350.00	0.00	0.00	350.00	0.00	455.57
101-262.000-740.000	SUPPLIES	4,500.00	2,827.15	957.42	1,672.85	62.83	1,936.56
101-262.000-900.000	PRINTING & PUBLISHING	500.00	91.00	42.00	409.00	18.20	12.50
101-262.000-901.000	POSTAGE	4,500.00	494.23	0.00	4,005.77	10.98	537.73
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	650.00	355.05	355.05	294.95	54.62	634.95
Total Dept 262.000 - ELECTION		18,250.00	5,880.10	2,006.82	12,369.90	32.22	13,829.81
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	98,255.00	63,861.20	3,432.93	34,393.80	65.00	56,280.63
101-265.000-705.000	WAGES - SEASONAL	5,000.00	467.33	0.00	4,532.67	9.35	1,078.48
101-265.000-719.000	INSURANCE BENEFITS	35,900.00	22,264.07	680.81	13,635.93	62.02	17,960.03
101-265.000-720.000	PAYROLL TAXES	7,900.00	5,078.62	259.38	2,821.38	64.29	4,604.72
101-265.000-721.000	MERS BENEFITS	13,300.00	8,585.98	540.43	4,714.02	64.56	7,010.36
101-265.000-722.000	WORKERS COMPENSATION	1,050.00	1,136.29	0.00	(86.29)	108.22	448.00
101-265.000-740.000	SUPPLIES	15,500.00	14,325.75	2,070.05	1,174.25	92.42	13,735.16
101-265.000-740.100	OFFICE SUPPLIES	4,000.00	4,288.76	413.19	(288.76)	107.22	0.00
101-265.000-802.000	CONTRACTUAL	45,500.00	53,248.24	6,874.63	(7,748.24)	117.03	28,821.38
101-265.000-806.006	WEBSITE	6,000.00	3,664.49	3,664.49	2,335.51	61.07	0.00
101-265.000-851.000	CELL PHONES	7,100.00	3,458.06	(2,567.02)	3,641.94	48.71	3,710.15
101-265.000-851.001	INTERNET AND LANDLINES	0.00	5,473.22	5,473.22	(5,473.22)	100.00	0.00
101-265.000-922.000	UTILITIES	40,200.00	43,165.38	10,506.64	(2,965.38)	107.38	23,797.41
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	20,733.26	12,430.56	4,266.74	82.93	20,375.62
101-265.000-941.001	EQUIPMENT UTILIZATION	55,000.00	49,198.53	0.00	5,801.47	89.45	49,716.94
101-265.000-942.000	LEASE- COPIER	150.00	0.00	0.00	150.00	0.00	113.75
101-265.000-979.000	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	100.00	20,471.31
Total Dept 265.000 - BUILDING & GROUNDS		363,355.00	302,449.18	43,779.31	60,905.82	83.24	248,123.94