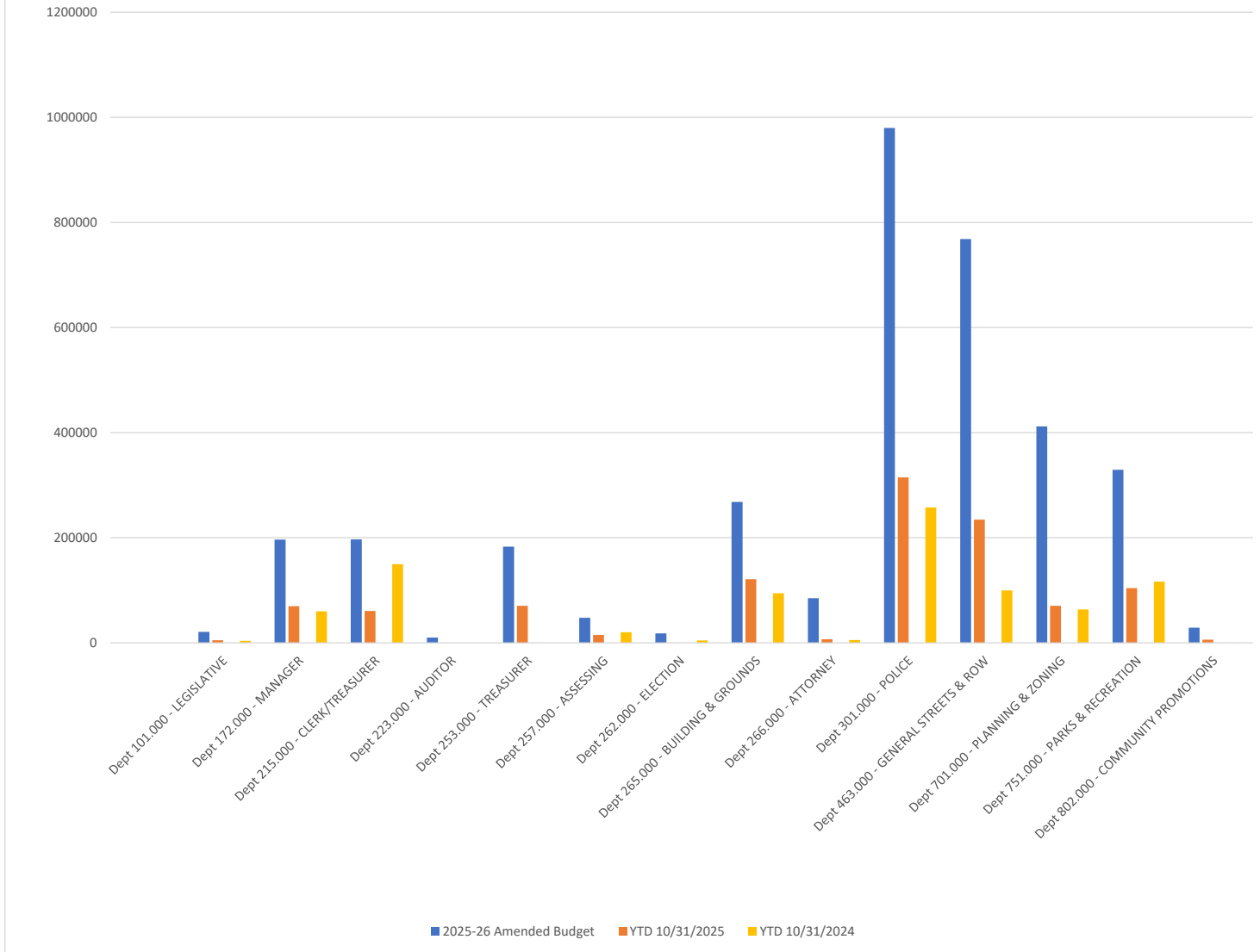


City of the Village of Douglas
General Fund Expenditures
October 31, 2025



Department	2025-26 Amended Budget	YTD 10/31/2025	% Budget Used	YTD 10/31/2024
Dept 101.000 - LEGISLATIVE	21,110.00	5,076.99	24.05	3,798.43
Dept 172.000 - MANAGER	196,690.00	69,982.00	35.58	60,062.03
Dept 215.000 - CLERK/TREASURER	196,965.00	60,679.92	30.81	149,855.29
Dept 223.000 - AUDITOR	10,100.00	0.00	0.00	0.00
Dept 253.000 - TREASURER	183,030.00	70,679.45	38.62	0.00
Dept 257.000 - ASSESSING	47,650.00	15,366.29	32.25	20,239.55
Dept 262.000 - ELECTION	18,250.00	391.84	2.15	4,832.16
Dept 265.000 - BUILDING & GROUNDS	268,355.00	121,241.60	45.18	94,304.89
Dept 266.000 - ATTORNEY	85,000.00	6,718.98	7.90	5,366.00
Dept 301.000 - POLICE	979,866.00	314,917.36	32.14	257,610.93
Dept 463.000 - GENERAL STREETS & ROW	768,360.00	234,717.25	30.55	99,921.32
Dept 701.000 - PLANNING & ZONING	412,035.00	70,585.38	17.13	63,701.40
Dept 751.000 - PARKS & RECREATION	329,530.00	104,211.48	31.62	116,640.84
Dept 802.000 - COMMUNITY PROMOTIONS	29,000.00	6,069.64	20.93	168.81
Dept 850.000 - INSURANCE & BONDS	65,000.00	40,848.50	62.84	41,045.25
Dept 966.000 - TRANSFERS OUT	365,520.00	121,840.04	33.33	150,000.00
TOTALS	<u>3,976,461.00</u>	<u>1,243,326.72</u>	<u>31.27</u>	<u>1,067,546.90</u>