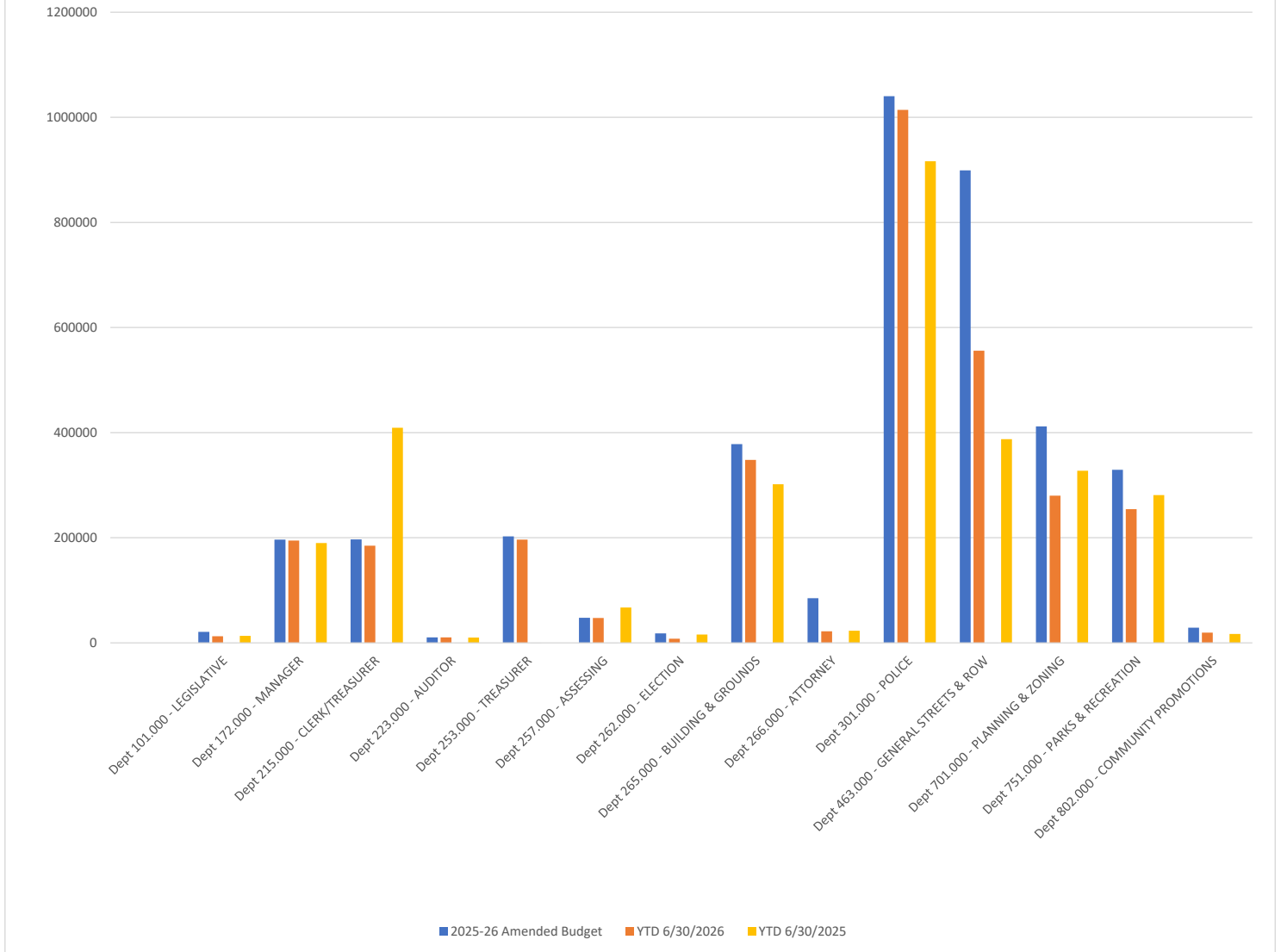


City of the Village of Douglas
General Fund Expenditures
June 30, 2026



Department	2025-26 Amended Budget	YTD 6/30/2026	% Budget Used	YTD 6/30/2025
Dept 101.000 - LEGISLATIVE	21,110.00	12,569.46	59.54	13,211.51
Dept 172.000 - MANAGER	196,690.00	194,702.85	98.99	190,136.79
Dept 215.000 - CLERK/TREASURER	196,965.00	184,969.95	93.91	409,480.08
Dept 223.000 - AUDITOR	10,325.00	10,325.00	100.00	10,100.00
Dept 253.000 - TREASURER	202,730.00	196,437.33	96.90	0.00
Dept 257.000 - ASSESSING	47,650.00	47,313.00	99.29	67,447.94
Dept 262.000 - ELECTION	18,250.00	7,873.91	43.14	15,868.90
Dept 265.000 - BUILDING & GROUNDS	378,355.00	348,042.49	91.99	301,866.42
Dept 266.000 - ATTORNEY	85,000.00	21,915.27	25.78	23,107.82
Dept 301.000 - POLICE	1,040,266.00	1,014,337.07	97.51	916,385.17
Dept 463.000 - GENERAL STREETS & ROW	899,110.00	556,079.15	61.85	387,717.68
Dept 701.000 - PLANNING & ZONING	412,035.00	280,047.38	67.97	327,455.43
Dept 751.000 - PARKS & RECREATION	329,530.00	254,350.31	77.19	281,089.15
Dept 802.000 - COMMUNITY PROMOTIONS	29,000.00	19,664.41	67.81	16,966.77
Dept 850.000 - INSURANCE & BONDS	65,000.00	56,575.00	87.04	48,085.00
Dept 966.000 - TRANSFERS OUT	400,220.00	400,220.12	100.00	415,520.00
TOTALS	<u>4,332,236.00</u>	<u>3,605,422.70</u>	<u>83.22</u>	<u>3,424,438.66</u>