

MONTH OF FEBRUARY 2025 SUMMARY		
Object Code	Object Name	Expense
8015	Contract Serv-Training	\$ 145,983.82
9560	Professional Development	311,874.11
9561	Conferences & Travel	445,755.66
9562	Local Business Expense	39,159.96
9563	Food-Beverage	143,472.80
		\$ 1,086,246.35

				Fiscal Year 2025		
				February 2025 Year-to-date		
Department Code	Department Name	Object Code	Object Name	Actual Expense	Current Expense Budget *	% of Budget Used
101	City Commission	8015	Contract Serv-Training	-	-	
		9560	Professional Development	1,109.00	500.00	
		9561	Conferences & Travel	7,051.51	12,000.00	
		9563	Food-Beverage	7,624.88	4,000.00	
101 Total				\$ 15,785.39	\$ 16,500.00	96%
172	Executive Office	8015	Contract Serv-Training	-	1,200.00	
		9560	Professional Development	1,444.39	63,743.48	
		9561	Conferences & Travel	18,724.58	10,228.77	
		9562	Local Business Expense	1,400.33	46,461.20	
		9563	Food-Beverage	858.26	4,403.00	
172 Total				\$ 22,427.56	\$ 126,036.45	18%
191	Comptroller	8015	Contract Serv-Training	-	-	
		9560	Professional Development	485.00	6,000.00	
		9561	Conferences & Travel	968.95	11,000.00	
		9562	Local Business Expense	-	110.00	
		9563	Food-Beverage	-	-	
191 Total				\$ 1,453.95	\$ 17,110.00	8%
212	Fiscal Services	9560	Professional Development	3,101.34	24,000.00	
		9561	Conferences & Travel	2,083.77	19,000.00	
212 Total				\$ 5,185.11	\$ 43,000.00	12%
215	Clerk	9560	Professional Development	50.00	3,500.00	
		9561	Conferences & Travel	4,135.59	10,000.00	
		9562	Local Business Expense	230.27	2,500.00	
		9563	Food-Beverage	6,281.37	15,000.00	
215 Total				\$ 10,697.23	\$ 31,000.00	35%
228	Information Technology	9560	Professional Development	-	5,000.00	
		9561	Conferences & Travel	1,576.73	-	
228 Total				\$ 1,576.73	\$ 5,000.00	32%
233	Purchasing	9560	Professional Development	1,298.00	4,500.00	
		9561	Conferences & Travel	3,009.06	4,000.00	
233 Total				\$ 4,307.06	\$ 8,500.00	51%
253	Treasurer	9560	Professional Development	1,049.08	21,000.00	
		9561	Conferences & Travel	5,165.35	5,000.00	
		9562	Local Business Expense	-	-	
		9563	Food-Beverage	-	-	
253 Total				\$ 6,214.43	\$ 26,000.00	24%
255	Income Tax	9560	Professional Development	4,900.00	5,000.00	
		9561	Conferences & Travel	-	1,000.00	
		9562	Local Business Expense	-	500.00	
		9563	Food-Beverage	244.60	-	
255 Total				\$ 5,144.60	\$ 6,500.00	79%
257	Assessor	9560	Professional Development	2,598.00	12,260.00	
		9561	Conferences & Travel	2,409.54	8,559.00	
		9563	Food-Beverage	90.40	250.00	
257 Total				\$ 5,097.94	\$ 21,069.00	24%
261	General Administration	9563	Food and Beverage	3,592.86	-	
261 Total				\$ 3,592.86	\$ -	0%
265	Facilities Management	8015	Contract Serv-Training	-	-	
		9560	Professional Development	2,850.00	10,000.00	
		9561	Conferences & Travel	-	1,000.00	
		9562	Local Business Expense	-	-	
265 Total				\$ 2,850.00	\$ 11,000.00	26%
266	Attorney	9560	Professional Development	120.00	9,000.00	
		9561	Conferences & Travel	5,768.38	5,600.00	
		9563	Food-Beverage	-	1,500.00	
266 Total				\$ 5,888.38	\$ 16,100.00	37%

* Amount includes prior year appropriations of \$652,195.76 carried into FY 25.

				Fiscal Year 2025		
				February 2025 Year-to-date		
Department Code	Department Name	Object Code	Object Name	Actual Expense	Current Expense Budget *	% of Budget Used
267	Communications	9560	Professional Development	-	10,000.00	
		9561	Conferences & Travel	329.02	2,500.00	
		9562	Local Business Expense	-	500.00	
267 Total				\$ 329.02	\$ 13,000.00	3%
268	311 Customer Service	8015	Contract Serv-Training	25,298.05	25,000.00	
		9560	Professional Development	-	1,900.00	
		9561	Conferences & Travel	550.64	11,200.00	
		9562	Local Business Expense	-	-	
		9563	Food-Beverage	363.19	-	
268 Total				\$ 26,211.88	\$ 38,100.00	69%
270	Human Resources	8015	Contract Serv-Training	19,246.82	55,000.00	
		9560	Professional Development	9,939.99	15,000.00	
		9561	Conferences & Travel	707.92	21,000.00	
		9562	Local Business Expense	3,794.84	-	
		9563	Food-Beverage	2,346.86	-	
270 Total				\$ 36,036.43	\$ 91,000.00	40%
271	Admin Services Support	9560	Contract Serv-Training	7,500.00	-	
		9560	Professional Development	1,172.02	20,727.32	
		9561	Conferences & Travel	450.00	8,754.62	
		9562	Local Business Expense	5,223.48	96,400.00	
		9563	Food-Beverage	7,542.41	16,204.14	
271 Total				\$ 21,887.91	\$ 142,086.08	15%
286	61st District Court	8015	Contract Serv-Training	-	2,667.00	
		9560	Professional Development	17,007.50	20,849.00	
		9561	Conferences & Travel	18,080.63	72,005.62	
		9562	Local Business Expense	224.99	66.00	
		9563	Food-Beverage	295.16	1,201.00	
286 Total				\$ 35,608.28	\$ 96,788.62	37%
301	Police	8015	Contract Serv-Training	7,200.00	136,750.00	
		9560	Professional Development	102,240.99	23,175.00	
		9561	Conferences & Travel	173,053.12	744,860.60	
		9562	Local Business Expense	3,092.00	2,325.00	
		9563	Food-Beverage	6,926.30	5,675.00	
301 Total				\$ 292,512.41	\$ 912,785.60	32%
308	Oversight & Public Accountability	8015	Contract Serv-Training	64,750.00	-	
		9560	Professional Development	2,552.08	5,097.67	
		9561	Conferences & Travel	4,844.10	24,596.50	
		9562	Local Business Expense	5,400.00	52,880.10	
		9563	Food-Beverage	1,097.12	5,911.04	
308 Total				\$ 78,643.30	\$ 88,485.31	89%
325	Dispatch	8015	Contract Serv-Training	-	1,110.00	
		9560	Professional Development	11,595.00	(434.17)	
		9561	Conferences & Travel	10,368.67	74,904.21	
		9562	Local Business Expense	-	-	
		9563	Food-Beverage	-	-	
325 Total				\$ 21,963.67	\$ 75,580.04	29%
336	Fire	8015	Contract Serv-Training	19,440.00	94,817.14	
		9560	Professional Development	12,007.77	3,750.00	
		9561	Conferences & Travel	5,429.75	165,170.00	
		9562	Local Business Expense	1,030.48	2,900.00	
		9563	Food-Beverage	7,159.20	8,050.00	
336 Total				45,067.20	274,687.14	16%
447	Engineering Services	9560	Professional Development	5,335.56	12,272.60	
		9561	Conferences & Travel	5,949.60	916.50	
		9563	Food-Beverage	975.24	300.00	
447 Total				\$ 12,260.40	\$ 13,489.10	91%
448	Street Lighting	8015	Contract Serv-Training	-	-	
		9560	Professional Development	678.89	10,000.00	
		9561	Conferences & Travel	1,206.16	14,700.00	
448 Total				\$ 1,885.05	\$ 24,700.00	8%
449	Streets	9560	Professional Development	807.14	29,750.00	
		9561	Conferences & Travel	20,193.50	59,500.00	
		9562	Local Business Expense	-	-	
449 Total				\$ 21,000.64	\$ 89,250.00	24%

* Amount includes prior year appropriations of \$652,195.76 carried into FY 25.

				Fiscal Year 2025		
				February 2025 Year-to-date		
Department Code	Department Name	Object Code	Object Name	Actual Expense	Current Expense Budget *	% of Budget Used
519	Traffic Safety	9560	Professional Development	1,553.00	6,500.00	
		9561	Conferences & Travel	2,467.72	10,000.00	
519 Total				\$ 4,020.72	\$ 16,500.00	24%
523	Parking	9560	Professional Development	8,108.75	8,000.00	
		9561	Conferences & Travel	3,986.12	12,000.00	
		9563	Food-Beverage	1,129.26	10,686.85	
523 Total				\$ 13,224.13	\$ 30,686.85	43%
524	Fleet Management	9560	Professional Development	3,875.00	20,000.00	
		9561	Conferences & Travel	300.00	2,500.00	
		9563	Food-Beverage	-	-	
524 Total				\$ 4,175.00	\$ 22,500.00	19%
527	Environmental Services	8015	Contract Serv-Training	9,026.72	15,500.00	
		9560	Professional Development	37,234.09	37,320.00	
		9561	Conferences & Travel	23,337.34	147,570.00	
		9562	Local Business Expense	-	11,000.00	
		9563	Food-Beverage	536.04	-	
527 Total				\$ 70,134.19	\$ 211,390.00	33%
528	Refuse	9560	Professional Development	400.76	4,000.00	
		9561	Conferences & Travel	11,121.69	15,500.00	
528 Total				\$ 11,522.45	\$ 19,500.00	59%
533	Stormwater	9560	Professional Development	2,746.00	10,000.00	
		9561	Conferences & Travel	825.00	4,500.00	
		9562	Local Business Expense	-	250.00	
533 Total				\$ 3,571.00	\$ 14,750.00	24%
536	Water	8015	Contract Serv-Training	4,968.23	16,500.00	
		9560	Professional Development	25,481.00	13,380.00	
		9561	Conferences & Travel	26,686.53	81,000.00	
		9562	Local Business Expense	10.00	500.00	
		9563	Food-Beverage	439.95	1,589.19	
536 Total				\$ 57,585.71	\$ 112,969.19	51%
694	Community Development Services	9560	Professional Development	20,074.00	60,790.25	
		9561	Conferences & Travel	1,139.38	140,034.94	
		9563	Food-Beverage	-	500.00	
694 Total				\$ 21,213.38	\$ 201,325.19	11%
698	Our Community's Children	8015	Contract Serv-Training	-	1,500.00	
		9560	Professional Development	360.00	1,372.70	
		9561	Conferences & Travel	6,051.10	19,817.74	
		9562	Local Business Expense	8,792.45	71,801.26	
		9563	Food-Beverage	14,586.18	91,912.67	
698 Total				\$ 29,789.73	\$ 186,404.37	16%
701	Planning	8015	Contract Serv-Training	-	-	
		9560	Professional Development	3,420.00	7,500.00	
		9561	Conferences & Travel	5,108.08	8,500.00	
		9562	Local Business Expense	174.37	6,000.00	
		9563	Food-Beverage	8,918.12	6,750.00	
701 Total				\$ 17,620.57	\$ 28,750.00	61%
703	Building Inspections	9560	Professional Development	6,085.00	58,916.00	
		9561	Conferences & Travel	11,729.58	6,130.28	
		9562	Local Business Expense	-	1,500.00	
		9563	Food-Beverage	96.54	4,000.00	
703 Total				\$ 17,911.12	\$ 70,546.28	25%
728	Economic Development	9560	Professional Development	833.33	1,500.00	
		9561	Conferences & Travel	285.12	-	
		9563	Food-Beverage	77.75	-	
728 Total				\$ 1,196.20	\$ 1,500.00	80%
733	Code Compliance	9560	Professional Development	3,323.00	8,000.00	
		9561	Conferences & Travel	-	17,000.00	
		9563	Food-Beverage	-	300.00	
733 Total				\$ 3,323.00	\$ 25,300.00	13%
740	Downtown Development Authority	8015	Contract Serv-Training	-	-	
		9560	Professional Development	1,738.44	15,400.00	
		9561	Conferences & Travel	24,142.87	30,800.00	
		9562	Local Business Expense	9,977.59	-	
		9563	Food-Beverage	19,509.22	6,160.00	
740 Total				\$ 55,368.12	\$ 52,360.00	106%

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				Fiscal Year 2025		
				February 2025 Year-to-date		
Department Code	Department Name	Object Code	Object Name	Actual Expense	Current Expense Budget *	% of Budget Used
741	Tax Increment Financing Au	9560	Professional Development	73.66	1,350.00	
		9561	Conferences & Travel	172.53	2,700.00	
		9562	Local Business Expense	32.40	-	
		9563	Food-Beverage	99.77	550.00	
741 Total				\$ 378.36	\$ 4,600.00	8%
742	Brownfield Redevelopment	9560	Professional Development	942.98	10,000.00	
		9561	Conferences & Travel	1,145.12	-	
742 Total				\$ 2,088.10	\$ 10,000.00	21%
743	SmartZone LDFA	9560	Professional Development	300.00	5,000.00	
		9561	Conferences & Travel	-	-	
		9563	Food-Beverage	-	-	
743 Total				\$ 300.00	\$ 5,000.00	6%
745	Downtown Improvement Dis	9560	Professional Development	303.90	3,500.00	
		9561	Conferences & Travel	1,217.57	6,100.00	
		9562	Local Business Expense	501.80	-	
		9563	Food-Beverage	813.79	1,400.00	
745 Total				\$ 2,837.06	\$ 11,000.00	26%
751	Parks and Recreation	9560	Professional Development	7,512.85	14,775.00	
		9561	Conferences & Travel	14,641.04	36,860.00	
		9563	Food-Beverage	13,559.51	20,000.00	
751 Total				\$ 35,713.40	\$ 71,635.00	50%
784	Golf Course	9560	Professional Development	-	600.00	
		9561	Conferences & Travel	-	2,000.00	
		9563	Food-Beverage	32,938.57	51,060.00	
784 Total				\$ 32,938.57	\$ 53,660.00	61%
790	Library	8015	Contract Serv-Training	14,460.00	45,250.00	
		9560	Professional Development	6,965.47	55,000.00	
		9561	Conferences & Travel	25,698.89	40,000.00	
		9562	Local Business Expense	1,325.21	8,000.00	
		9563	Food-Beverage	14,238.62	-	
790 Total				\$ 62,688.19	\$ 148,250.00	42%
Grand Total				\$ 1,131,226.43	\$ 3,486,394.22	32%

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