

MONTH OF June 2024 SUMMARY		
Object Code	Object Name	Expense
8015	Contract Serv-Training	\$ 51,627.09
9560	Professional Development	57,698.53
9561	Conferences & Travel	144,579.24
9562	Local Business Expense	17,906.07
9563	Food-Beverage	63,813.50
		<b>\$ 335,624.43</b>

				Fiscal Year 2024 (Unaudited)		
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	983.00	1,000.00	
		9561	Conferences & Travel	11,924.16	14,000.00	
		9563	Food-Beverage	7,090.47	-	
<b>101 Total</b>				<b>\$ 19,997.63</b>	<b>\$ 15,000.00</b>	<b>133%</b>
172	Executive Office	8015	Contract Serv-Training	-	1,200.00	
		9560	Professional Development	8,600.96	32,683.48	
		9561	Conferences & Travel	52,680.53	17,258.93	
		9562	Local Business Expense	4,008.15	49,276.95	
		9563	Food-Beverage	5,649.99	2,670.00	
<b>172 Total</b>				<b>\$ 70,939.63</b>	<b>\$ 103,089.36</b>	<b>69%</b>
191	Comptroller	8015	Contract Serv-Training	-	-	
		9560	Professional Development	6,604.50	14,000.00	
		9561	Conferences & Travel	-	15,000.00	
		9562	Local Business Expense	-	110.00	
		9563	Food-Beverage	75.00	-	
<b>191 Total</b>				<b>\$ 6,679.50</b>	<b>\$ 29,110.00</b>	<b>23%</b>
212	Fiscal Services	9560	Professional Development	3,371.88	12,500.00	
		9560	Conferences & Travel	6,007.15	15,000.00	
		9563	Food-Beverage	75.00	-	
<b>212 Total</b>				<b>\$ 9,454.03</b>	<b>\$ 27,500.00</b>	<b>34%</b>
215	Clerk	9560	Professional Development	50.00	3,500.00	
		9561	Conferences & Travel	9,605.41	10,000.00	
		9562	Local Business Expense	120.00	2,500.00	
		9563	Food-Beverage	1,785.60	13,508.61	
<b>215 Total</b>				<b>\$ 11,561.01</b>	<b>\$ 29,508.61</b>	<b>39%</b>
228	Information Technology	9560	Professional Development	31.60	5,000.00	
		9561	Conferences & Travel	4,348.84	-	
<b>228 Total</b>				<b>\$ 4,380.44</b>	<b>\$ 5,000.00</b>	<b>88%</b>
233	Purchasing	9560	Professional Development	1,061.00	4,500.00	
		9561	Conferences & Travel	1,097.04	4,000.00	
<b>233 Total</b>				<b>\$ 2,158.04</b>	<b>\$ 8,500.00</b>	<b>25%</b>
253	Treasurer	9560	Professional Development	3,067.00	11,500.00	
		9561	Conferences & Travel	15,722.31	1,000.00	
		9562	Local Business Expense	208.00	-	
		9563	Food-Beverage	83.64	-	
<b>253 Total</b>				<b>\$ 19,080.95</b>	<b>\$ 12,500.00</b>	<b>153%</b>
255	Income Tax	9560	Professional Development	-	4,000.00	
		9563	Food-Beverage	75.00	-	
<b>255 Total</b>				<b>\$ 75.00</b>	<b>\$ 4,000.00</b>	<b>2%</b>
257	Assessor	9560	Professional Development	3,276.05	12,260.00	
		9561	Conferences & Travel	3,187.93	8,559.00	
		9563	Food-Beverage	109.12	250.00	
<b>257 Total</b>				<b>\$ 6,573.10</b>	<b>\$ 21,069.00</b>	<b>31%</b>
261	General Administration	9562	Local Business Expense	300.00	-	
		9563	Food-Beverage	510.41	-	
<b>261 Total</b>				<b>\$ 810.41</b>	<b>\$ -</b>	<b>0%</b>
265	Facilities Management	8015	Contract Serv-Training	1,690.00	-	
		9560	Professional Development	2,386.14	10,000.00	
		9561	Conferences & Travel	134.15	1,000.00	
		9562	Local Business Expense	-	-	
<b>265 Total</b>				<b>\$ 4,210.29</b>	<b>\$ 11,000.00</b>	<b>38%</b>
266	Attorney	9560	Professional Development	2,277.00	9,000.00	
		9561	Conferences & Travel	5,198.02	5,600.00	
		9563	Food-Beverage	-	1,500.00	
<b>266 Total</b>				<b>\$ 7,475.02</b>	<b>\$ 16,100.00</b>	<b>46%</b>

\* Amount includes prior year appropriations of \$552,422.78 carried into FY 24.

				Fiscal Year 2024		
				(Unaudited)		
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	3,112.08	2,600.00	
		9562	Local Business Expense	-	500.00	
267 Total				\$ 3,112.08	\$ 13,100.00	24%
268	311 Customer Service	8015	Contract Serv-Training	9,569.12	11,000.00	
		9560	Professional Development	3,048.00	4,950.00	
		9561	Conferences & Travel	17,076.83	13,200.00	
		9562	Local Business Expense	-	-	
		9563	Food-Beverage	217.71	-	
268 Total				\$ 29,911.66	\$ 29,150.00	103%
270	Human Resources	8015	Contract Serv-Training	72,207.60	55,000.00	
		9560	Professional Development	17,887.91	10,000.00	
		9561	Conferences & Travel	16,567.60	15,000.00	
		9562	Local Business Expense	8,880.49	-	
		9563	Food-Beverage	2,479.74	-	
270 Total				\$ 118,023.34	\$ 80,000.00	148%
271	Admin Services Support	8015	Contract Serv-Training	14,500.00		
		9560	Professional Development	10,288.32	22,986.84	
		9561	Conferences & Travel	9,635.67	17,754.62	
		9562	Local Business Expense	13,981.94	112,000.00	
		9563	Food-Beverage	16,589.99	19,300.00	
271 Total				\$ 64,995.92	\$ 172,041.46	38%
286	61st District Court	8015	Contract Serv-Training	4,300.00	2,667.00	
		9560	Professional Development	8,955.00	24,765.00	
		9561	Conferences & Travel	35,709.05	107,686.93	
		9562	Local Business Expense	18.19	123.00	
		9563	Food-Beverage	3,149.40	699.00	
286 Total				\$ 52,131.64	\$ 135,940.93	38%
301	Police	8015	Contract Serv-Training	44,922.61	153,750.00	
		9560	Professional Development	71,459.71	42,430.00	
		9561	Conferences & Travel	209,762.61	306,709.49	
		9562	Local Business Expense	4,790.30	5,000.00	
		9563	Food-Beverage	12,537.36	13,530.00	
301 Total				\$ 343,472.59	\$ 521,419.49	66%
308	Oversight & Public Account	8015	Contract Serv-Training	17,500.00	-	
		9560	Professional Development	226.33	5,194.00	
		9561	Conferences & Travel	17,670.61	17,564.51	
		9562	Local Business Expense	10,871.11	149,000.00	
		9563	Food-Beverage	6,435.98	9,742.43	
308 Total				\$ 52,704.03	\$ 181,500.94	29%
325	Dispatch	8015	Contract Serv-Training	2,760.00	3,870.00	
		9560	Professional Development	11,549.93	10,200.08	
		9561	Conferences & Travel	7,852.00	16,257.26	
		9562	Local Business Expense	-	-	
		9563	Food-Beverage	-	-	
325 Total				\$ 22,161.93	\$ 30,327.34	73%
336	Fire	8015	Contract Serv-Training	91,701.06	56,481.80	
		9560	Professional Development	23,712.12	4,000.00	
		9561	Conferences & Travel	95,368.81	157,394.00	
		9562	Local Business Expense	5,389.89	2,843.00	
		9563	Food-Beverage	18,804.28	12,800.00	
336 Total				234,976.16	233,518.80	101%
447	Engineering Services	9560	Professional Development	4,018.64	19,123.60	
		9561	Conferences & Travel	8,597.69	916.50	
		9563	Food-Beverage	49.47	300.00	
447 Total				\$ 12,665.80	\$ 20,340.10	62%
448	Street Lighting	8015	Contract Serv-Training	-	-	
		9560	Professional Development	1,149.92	-	
		9561	Conferences & Travel	1,687.05	14,000.00	
448 Total				\$ 2,836.97	\$ 14,000.00	20%
449	Streets	9560	Professional Development	2,445.02	21,200.00	
		9561	Conferences & Travel	21,551.05	11,000.00	
		9562	Local Business Expense	147.48	-	
449 Total				\$ 24,143.55	\$ 32,200.00	75%

\* Amount includes prior year appropriations of \$552,422.78 carried into FY 24.

				Fiscal Year 2024		
				(Unaudited)		
Department Code	Department Name	Object Code	Object Name	Actual Expense	Current Expense Budget *	% of Budget Used
519	Traffic Safety	9560	Professional Development	2,701.59	6,000.00	
		9561	Conferences & Travel	4,518.89	10,000.00	
<b>519 Total</b>				<b>\$ 7,220.48</b>	<b>\$ 16,000.00</b>	<b>45%</b>
523	Parking	9560	Professional Development	889.00	8,000.00	
		9561	Conferences & Travel	11,101.91	13,500.00	
		9563	Food-Beverage	7,152.95	15,000.00	
<b>523 Total</b>				<b>\$ 19,143.86</b>	<b>\$ 36,500.00</b>	<b>52%</b>
524	Fleet Management	8015	Contract Serv-Training	8,085.00	-	
		9560	Professional Development	596.00	20,000.00	
		9561	Conferences & Travel	6,585.49	2,500.00	
		9563	Food-Beverage	75.00	-	
<b>524 Total</b>				<b>\$ 15,341.49</b>	<b>\$ 22,500.00</b>	<b>68%</b>
527	Environmental Services	8015	Contract Serv-Training	5,417.36	15,300.00	
		9560	Professional Development	23,586.44	43,580.00	
		9561	Conferences & Travel	53,790.74	125,650.00	
		9562	Local Business Expense	1,093.80	3,000.00	
		9563	Food-Beverage	615.00	-	
<b>527 Total</b>				<b>\$ 84,503.34</b>	<b>\$ 187,530.00</b>	<b>45%</b>
528	Refuse	9560	Professional Development	1,517.48	12,750.00	
		9560	Conferences & Travel	13,431.24	2,500.00	
		9563	Food-Beverage	147.47		
<b>528 Total</b>				<b>\$ 15,096.19</b>	<b>\$ 15,250.00</b>	<b>99%</b>
533	Stormwater	9560	Professional Development	1,951.59	8,000.00	
		9561	Conferences & Travel	3,572.43	3,000.00	
		9562	Local Business Expense	-	-	
<b>533 Total</b>				<b>\$ 5,524.02</b>	<b>\$ 11,000.00</b>	<b>50%</b>
536	Water	8015	Contract Serv-Training	11,100.00	9,500.00	
		9560	Professional Development	21,288.41	42,910.00	
		9561	Conferences & Travel	25,284.56	53,500.00	
		9562	Local Business Expense	-	500.00	
		9563	Food-Beverage	899.60	1,800.00	
<b>536 Total</b>				<b>\$ 58,572.57</b>	<b>\$ 108,210.00</b>	<b>54%</b>
694	Community Development	9560	Professional Development	17,760.25	43,325.50	
		9561	Conferences & Travel	11,846.83	135,881.77	
		9563	Food-Beverage	585.75	168.86	
<b>694 Total</b>				<b>\$ 30,192.83</b>	<b>\$ 179,376.13</b>	<b>17%</b>
698	Our Community's Children	8015	Contract Serv-Training	2,550.00	4,050.00	
		9560	Professional Development	340.00	1,272.70	
		9561	Conferences & Travel	16,063.06	21,788.86	
		9562	Local Business Expense	20,648.57	71,791.10	
		9563	Food-Beverage	37,577.74	84,275.75	
<b>698 Total</b>				<b>\$ 77,179.37</b>	<b>\$ 183,178.41</b>	<b>42%</b>
701	Planning	8015	Contract Serv-Training	-	-	
		9560	Professional Development	692.72	7,000.00	
		9561	Conferences & Travel	13,098.85	8,000.00	
		9562	Local Business Expense	137.30	6,000.00	
		9563	Food-Beverage	7,729.34	6,500.00	
<b>701 Total</b>				<b>\$ 21,658.21</b>	<b>\$ 27,500.00</b>	<b>79%</b>
703	Building Inspections	9560	Professional Development	3,655.45	33,359.00	
		9561	Conferences & Travel	17,565.67	14,986.87	
		9562	Local Business Expense	97.07	1,500.00	
		9563	Food-Beverage	2,813.09	4,000.00	
<b>703 Total</b>				<b>\$ 24,131.28</b>	<b>\$ 53,845.87</b>	<b>45%</b>
728	Economic Development	9560	Professional Development	80.00	1,500.00	
		9561	Conferences & Travel	725.60	-	
		9563	Food-Beverage	59.44	-	
<b>728 Total</b>				<b>\$ 865.04</b>	<b>\$ 1,500.00</b>	<b>58%</b>
733	Code Compliance	9560	Professional Development	4,333.00	6,728.00	
		9561	Conferences & Travel	5,863.74	12,800.00	
		9563	Food-Beverage	-	300.00	
<b>733 Total</b>				<b>\$ 10,196.74</b>	<b>\$ 19,828.00</b>	<b>51%</b>
740	Downtown Development	8015	Contract Serv-Training	-	-	
		9560	Professional Development	4,258.51	-	
		9561	Conferences & Travel	41,060.41	20,000.00	
		9562	Local Business Expense	3,153.47	-	
		9563	Food-Beverage	41,847.72	35,000.00	
<b>740 Total</b>				<b>\$ 90,320.11</b>	<b>\$ 55,000.00</b>	<b>164%</b>

\* Amount includes prior year appropriations of \$552,422.78 carried into FY 24.

				Fiscal Year 2024		
				(Unaudited)		
Department Code	Department Name	Object Code	Object Name	Actual Expense	Current Expense Budget *	% of Budget Used
741	Tax Increment Financing	9560	Professional Development	120.50	-	
		9561	Conferences & Travel	942.11	150.00	
		9562	Local Business Expense	11.93	-	
		9563	Food-Beverage	141.29	850.00	
741 Total				\$ 1,215.83	\$ 1,000.00	122%
742	Brownfield Redevelopmen	9560	Professional Development	2,583.00	10,000.00	
		9561	Conferences & Travel	3,339.06	-	
742 Total				\$ 5,922.06	\$ 10,000.00	59%
743	SmartZone LDFA	9560	Professional Development	-	5,000.00	
		9561	Conferences & Travel	994.56	-	
		9563	Food-Beverage	-	-	
743 Total				\$ 994.56	\$ 5,000.00	20%
744	Corridor Improvement Dis	9560	Professional Development	\$ 1,060.00	\$ -	
		9562	Local Business Expense	\$ 150.00	\$ -	
		9563	Food-Beverage	\$ 2,079.48	\$ -	
744 Total				\$ 3,289.48	\$ -	0%
745	Downtown Improvement	9560	Professional Development	758.24	-	
		9561	Conferences & Travel	3,225.55		
		9562	Local Business Expense	188.18		
		9563	Food-Beverage	1,332.06	-	
745 Total				\$ 5,504.03	\$ -	0%
751	Parks and Recreation	9560	Contract Serv-Training	3,207.80		
		9560	Professional Development	9,333.69	8,275.00	
		9561	Conferences & Travel	22,511.05	29,160.00	
		9562	Local Business Expense	402.60		
		9563	Food-Beverage	21,592.33	14,500.00	
751 Total				\$ 57,047.47	\$ 56,935.00	100%
784	Golf Course	9560	Professional Development	75.00	600.00	
		9562	Local Business Expense	-	-	
		9563	Food-Beverage	69,976.84	67,799.00	
784 Total				\$ 70,051.84	\$ 68,399.00	102%
790	Library	8015	Contract Serv-Training	109,050.00	60,000.00	
		9560	Professional Development	21,193.15	87,200.00	
		9561	Conferences & Travel	51,463.68	77,500.00	
		9562	Local Business Expense	96.20	8,000.00	
		9563	Food-Beverage	17,442.27	-	
790 Total				\$ 199,245.30	\$ 232,700.00	86%
Grand Total				\$ 1,927,746.82	\$ 3,037,168.44	63%

\* Amount includes prior year appropriations of \$552,422.78 carried into FY 24.