

MONTH OF January 2024 SUMMARY		
Object Code	Object Name	Expense
8015	Contract Serv-Training	\$ 35,321.98
9560	Professional Development	26,437.13
9561	Conferences & Travel	27,204.06
9562	Local Business Expense	1,226.73
9563	Food-Beverage	6,301.28
		\$ 96,491.18

Fiscal Year 2024						
January 2024 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	823.00	1,000.00	
		9561	Conferences & Travel	4,364.95	14,000.00	
		9563	Food-Beverage	2,805.00	-	
101 Total				\$ 7,992.95	\$ 15,000.00	53%
172	Executive Office	8015	Contract Serv-Training	-	1,200.00	
		9560	Professional Development	6,524.11	32,683.48	
		9561	Conferences & Travel	26,877.93	17,258.93	
		9562	Local Business Expense	1,976.93	49,276.95	
		9563	Food-Beverage	3,682.75	2,670.00	
172 Total				\$ 39,061.72	\$ 103,089.36	38%
191	Comptroller	8015	Contract Serv-Training	-	-	
		9560	Professional Development	3,001.50	14,000.00	
		9561	Conferences & Travel	-	15,000.00	
		9562	Local Business Expense	-	110.00	
		9563	Food-Beverage	-	-	
191 Total				\$ 3,001.50	\$ 29,110.00	10%
212	Fiscal Services	9560	Professional Development	2,444.88	12,500.00	
		9561	Conferences & Travel	-	15,000.00	
212 Total				\$ 2,444.88	\$ 27,500.00	9%
215	Clerk	9560	Professional Development	50.00	3,500.00	
		9561	Conferences & Travel	3,604.30	10,000.00	
		9562	Local Business Expense	120.00	2,500.00	
		9563	Food-Beverage	1,508.61	13,508.61	
215 Total				\$ 5,282.91	\$ 29,508.61	18%
228	Information Technology	9560	Professional Development	-	5,000.00	
		9561	Conferences & Travel	2,954.89	-	
228 Total				\$ 2,954.89	\$ 5,000.00	59%
233	Purchasing	9560	Professional Development	349.00	4,500.00	
		9561	Conferences & Travel	1,097.04	4,000.00	
233 Total				\$ 1,446.04	\$ 8,500.00	17%
253	Treasurer	9560	Professional Development	1,768.00	11,500.00	
		9561	Conferences & Travel	3,606.08	1,000.00	
		9562	Local Business Expense	96.00	-	
		9563	Food-Beverage	21.64	-	
253 Total				\$ 5,491.72	\$ 12,500.00	44%
255	Income Tax	9560	Professional Development	-	4,000.00	
		9563	Food-Beverage	75.00	-	
255 Total				\$ 75.00	\$ 4,000.00	2%
257	Assessor	9560	Professional Development	2,609.05	12,260.00	
		9561	Conferences & Travel	2,292.93	8,559.00	
		9563	Food-Beverage	32.25	250.00	
257 Total				\$ 4,934.23	\$ 21,069.00	23%
261	General Administration	9563	Food-Beverage	439.24	-	
261 Total				\$ 439.24	\$ -	0%
265	Facilities Management	8015	Contract Serv-Training	-	-	
		9560	Professional Development	2,246.00	10,000.00	
		9561	Conferences & Travel	-	1,000.00	
		9562	Local Business Expense	-	-	
265 Total				\$ 2,246.00	\$ 11,000.00	20%
266	Attorney	9560	Professional Development	737.00	9,000.00	
		9561	Conferences & Travel	2,959.76	5,600.00	
		9563	Food-Beverage	-	1,500.00	
266 Total				\$ 3,696.76	\$ 16,100.00	23%

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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	1,177.40	2,600.00	
		9562	Local Business Expense	-	500.00	
267 Total				\$ 1,177.40	\$ 13,100.00	9%
268	311 Customer Service	8015	Contract Serv-Training	-	11,000.00	
		9560	Professional Development	1,048.00	4,950.00	
		9561	Conferences & Travel	-	13,200.00	
		9562	Local Business Expense	-	-	
		9563	Food-Beverage	-	-	
268 Total				\$ 1,048.00	\$ 29,150.00	4%
270	Human Resources	8015	Contract Serv-Training	58,409.28	55,000.00	
		9560	Professional Development	11,986.85	10,000.00	
		9561	Conferences & Travel	4,134.57	15,000.00	
		9562	Local Business Expense	3,139.72	-	
		9563	Food-Beverage	1,409.38	-	
270 Total				\$ 79,079.80	\$ 80,000.00	99%
271	Admin Services Support	8015	Contract Serv-Training	9,500.00		
		9560	Professional Development	7,542.00	22,986.84	
		9561	Conferences & Travel	3,152.75	17,754.62	
		9562	Local Business Expense	1,972.13	112,000.00	
		9563	Food-Beverage	3,937.35	14,300.00	
271 Total				\$ 26,104.23	\$ 167,041.46	16%
286	61st District Court	8015	Contract Serv-Training	300.00	2,667.00	
		9560	Professional Development	2,590.00	4,765.00	
		9561	Conferences & Travel	6,973.67	107,686.93	
		9562	Local Business Expense	-	123.00	
		9563	Food-Beverage	456.72	699.00	
286 Total				\$ 10,320.39	\$ 115,940.93	9%
301	Police	8015	Contract Serv-Training	8,095.18	150,750.00	
		9560	Professional Development	35,025.70	13,470.00	
		9561	Conferences & Travel	133,144.22	312,963.38	
		9562	Local Business Expense	1,025.00	5,000.00	
		9563	Food-Beverage	3,470.98	13,530.00	
301 Total				\$ 180,761.08	\$ 495,713.38	36%
308	Oversight & Public Account	9560	Professional Development	156.33	4,159.50	
		9561	Conferences & Travel	11,230.50	12,000.16	
		9562	Local Business Expense	10,124.19	147,000.00	
		9563	Food-Beverage	1,533.84	4,742.43	
308 Total				\$ 23,044.86	\$ 167,902.09	14%
325	Dispatch	8015	Contract Serv-Training	-	(1,130.00)	
		9560	Professional Development	6,439.07	(24,799.92)	
		9561	Conferences & Travel	3,269.79	36,257.26	
		9562	Local Business Expense	-	-	
		9563	Food-Beverage	-	-	
325 Total				\$ 9,708.86	\$ 10,327.34	94%
336	Fire	8015	Contract Serv-Training	57,301.80	27,355.00	
		9560	Professional Development	5,947.00	(4,000.00)	
		9561	Conferences & Travel	19,767.00	157,394.00	
		9562	Local Business Expense	5,165.65	2,843.00	
		9563	Food-Beverage	7,603.62	12,800.00	
336 Total				95,785.07	196,392.00	49%
447		9560	Professional Development	2,189.00	19,123.60	
		9561	Conferences & Travel	6,587.95	916.50	
		9563	Food-Beverage	40.50	300.00	
447 Total				\$ 8,817.45	\$ 20,340.10	43%
448	Street Lighting	8015	Contract Serv-Training	-	-	
		9560	Professional Development	310.00	-	
		9561	Conferences & Travel	-	14,000.00	
448 Total				\$ 310.00	\$ 14,000.00	2%

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				Fiscal Year 2024		
				January 2024 Year-to-date		
Department Code	Department Name	Object Code	Object Name	Actual Expense	Current Expense Budget *	% of Budget Used
449	Streets	9560	Professional Development	2,064.50	21,200.00	
		9561	Conferences & Travel	12,316.26	11,000.00	
		9562	Local Business Expense	-	-	
449 Total				\$ 14,380.76	\$ 32,200.00	45%
519	Traffic Safety	9560	Professional Development	981.67	6,000.00	
		9561	Conferences & Travel	488.86	10,000.00	
519 Total				\$ 1,470.53	\$ 16,000.00	9%
523	Parking	9560	Professional Development	739.00	8,000.00	
		9561	Conferences & Travel	908.67	13,500.00	
		9563	Food-Beverage	5,044.23	5,000.00	
523 Total				\$ 6,691.90	\$ 26,500.00	25%
524	Fleet Management	8015	Contract Serv-Training	5,550.00	-	
		9560	Professional Development	596.00	20,000.00	
		9561	Conferences & Travel	-	2,500.00	
		9563	Food-Beverage	-	-	
524 Total				\$ 6,146.00	\$ 22,500.00	27%
527	Environmental Services	8015	Contract Serv-Training	2,867.36	15,300.00	
		9560	Professional Development	9,232.30	43,580.00	
		9561	Conferences & Travel	28,122.70	125,650.00	
		9562	Local Business Expense	1,093.80	3,000.00	
		9563	Food-Beverage	501.00	-	
527 Total				\$ 41,817.16	\$ 187,530.00	22%
528	Refuse	9560	Professional Development	1,213.48	12,750.00	
		9561	Conferences & Travel	4,436.87	2,500.00	
528 Total				\$ 5,650.35	\$ 15,250.00	37%
533	Stormwater	9560	Professional Development	320.60	8,000.00	
		9561	Conferences & Travel	3,572.43	3,000.00	
		9562	Local Business Expense	-	-	
533 Total				\$ 3,893.03	\$ 11,000.00	35%
536	Water	8015	Contract Serv-Training	6,000.00	9,500.00	
		9560	Professional Development	10,341.00	42,410.00	
		9561	Conferences & Travel	12,502.20	53,500.00	
		9562	Local Business Expense	-	500.00	
		9563	Food-Beverage	467.62	1,000.00	
536 Total				\$ 29,310.82	\$ 106,910.00	27%
694	Community Development	9560	Professional Development	8,846.25	35,475.50	
		9561	Conferences & Travel	4,366.44	120,906.77	
		9563	Food-Beverage	416.89	-	
694 Total				\$ 13,629.58	\$ 156,382.27	9%
698	Our Community's Children	8015	Contract Serv-Training	750.00	(5,950.00)	
		9560	Professional Development	225.00	(727.30)	
		9561	Conferences & Travel	6,052.50	21,788.86	
		9562	Local Business Expense	11,148.34	181,741.10	
		9563	Food-Beverage	12,931.06	60,275.75	
698 Total				\$ 31,106.90	\$ 257,128.41	12%
701	Planning	8015	Contract Serv-Training	-	-	
		9560	Professional Development	552.72	7,000.00	
		9561	Conferences & Travel	4,149.23	8,000.00	
		9562	Local Business Expense	123.30	6,000.00	
		9563	Food-Beverage	3,839.31	6,500.00	
701 Total				\$ 8,664.56	\$ 27,500.00	32%
703	Building Inspections	9560	Professional Development	1,198.00	33,359.00	
		9561	Conferences & Travel	7,749.33	10,986.87	
		9562	Local Business Expense	83.00	1,500.00	
		9563	Food-Beverage	899.60	4,000.00	
703 Total				\$ 9,929.93	\$ 49,845.87	20%
728	Economic Development	9560	Professional Development	-	1,500.00	
		9563	Food-Beverage	28.10	-	
728 Total				\$ 28.10	\$ 1,500.00	2%
733	Code Compliance	9560	Professional Development	1,627.00	6,728.00	
		9561	Conferences & Travel	715.74	12,800.00	
		9563	Food-Beverage	-	300.00	
733 Total				\$ 2,342.74	\$ 19,828.00	12%

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				Fiscal Year 2024		
				January 2024 Year-to-date		
Department Code	Department Name	Object Code	Object Name	Actual Expense	Current Expense Budget *	% of Budget Used
740	Downtown Development	8015	Contract Serv-Training	-	-	
		9560	Professional Development	3,020.99	-	
		9561	Conferences & Travel	23,996.84	20,000.00	
		9562	Local Business Expense	444.00	-	
		9563	Food-Beverage	24,238.56	35,000.00	
740 Total				\$ 51,700.39	\$ 55,000.00	94%
741	Tax Increment Financing	9560	Professional Development	118.08	-	
		9561	Conferences & Travel	304.21	150.00	
		9562	Local Business Expense	-	-	
		9563	Food-Beverage	65.94	850.00	
741 Total				\$ 488.23	\$ 1,000.00	49%
742	Brownfield Redevelopment	9560	Professional Development	2,059.00	10,000.00	
		9561	Conferences & Travel	2,119.06	-	
742 Total				\$ 4,178.06	\$ 10,000.00	42%
743	SmartZone LDFA	9560	Professional Development	-	5,000.00	
		9561	Conferences & Travel	-	-	
		9563	Food-Beverage	-	-	
743 Total				\$ -	\$ 5,000.00	0%
744	Corridor Improvement Dis	9563	Food-Beverage	\$ 200.00	\$ -	
744 Total				\$ 200.00	\$ -	0%
745	Downtown Improvement	9560	Professional Development	719.88	-	
		9561	Conferences & Travel	1,095.22	-	
		9563	Food-Beverage	668.73	-	
745 Total				\$ 2,483.83	\$ -	0%
751	Parks and Recreation	9560	Professional Development	2,506.89	8,275.00	
		9561	Conferences & Travel	14,036.10	29,160.00	
		9562	Local Business Expense	351.00	-	
		9563	Food-Beverage	12,388.40	14,500.00	
751 Total				\$ 29,282.39	\$ 51,935.00	56%
784	Golf Course	9560	Professional Development	-	600.00	
		9562	Local Business Expense	-	-	
		9563	Food-Beverage	30,163.72	67,799.00	
784 Total				\$ 30,163.72	\$ 68,399.00	44%
790	Library	8015	Contract Serv-Training	104,050.00	60,000.00	
		9560	Professional Development	19,324.20	87,200.00	
		9561	Conferences & Travel	14,875.13	77,500.00	
		9562	Local Business Expense	96.20	8,000.00	
		9563	Food-Beverage	9,957.93	-	
790 Total				\$ 148,303.46	\$ 232,700.00	64%
Grand Total				\$ 957,087.42	\$ 2,946,392.82	32%

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