

MONTH OF MAY 2023 SUMMARY		
Object Code	Object Name	Expense
8015	Contract Serv-Training	\$ 31,455.95
9560	Professional Development	19,567.24
9561	Conferences & Travel	56,673.97
9562	Local Business Expense	6,624.96
9563	Food-Beverage	19,815.51
		\$ 134,137.63

				Fiscal Year 2023		
				May 2023 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	1,674.00	1,000.00	
		9561	Conferences & Travel	3,722.05	14,000.00	
		9563	Food-Beverage	5,722.28	-	
101 Total				\$ 11,118.33	\$ 15,000.00	74%
172	Executive Office	9560	Professional Development	5,043.40	40,793.48	
		9561	Conferences & Travel	30,300.04	7,908.93	
		9562	Local Business Expense	12,213.30	60,605.21	
		9563	Food-Beverage	2,617.19	2,368.00	
172 Total				\$ 50,173.93	\$ 111,675.62	45%
191	Comptroller	9560	Professional Development	3,125.00	24,000.00	
		9561	Conferences & Travel	2,491.55	5,000.00	
		9562	Local Business Expense	-	110.00	
		9563	Food-Beverage	75.00	-	
191 Total				\$ 5,691.55	\$ 29,110.00	20%
212	Fiscal Services	9560	Professional Development	3,625.50	10,500.00	
212 Total				\$ 4,594.00	\$ 23,500.00	20%
215	Clerk	9560	Professional Development	-	7,500.00	
		9561	Conferences & Travel	5,319.47	1,000.00	
		9562	Local Business Expense	135.00	2,500.00	
		9563	Food-Beverage	12,064.69	10,000.00	
215 Total				\$ 17,519.16	\$ 21,000.00	83%
228	Information Technology	9560	Professional Development	3,750.00	5,000.00	
		9561	Conferences & Travel	408.42	-	
228 Total				\$ 4,158.42	\$ 5,000.00	83%
233	Purchasing	9560	Professional Development	698.00	12,500.00	
		9561	Conferences & Travel	1,199.71	-	
233 Total				\$ 1,897.71	\$ 12,500.00	15%
253	Treasurer	9560	Professional Development	2,319.00	11,500.00	
		9561	Conferences & Travel	8,796.37	1,000.00	
		9562	Local Business Expense	185.00	-	
		9563	Food-Beverage	281.88	-	
253 Total				\$ 11,582.25	\$ 12,500.00	93%
255	Income Tax	9560	Professional Development	-	4,000.00	
		9563	Food-Beverage	30.00	-	
255 Total				\$ 30.00	\$ 4,000.00	1%
257	Assessor	9560	Professional Development	5,866.42	12,260.00	
		9561	Conferences & Travel	4,264.63	8,559.00	
		9563	Food-Beverage	78.57	250.00	
257 Total				\$ 10,209.62	\$ 21,069.00	48%
261	General Administration	9560	Professional Development	290.00	-	
		9561	Conferences & Travel	1,385.82	-	
		9563	Food-Beverage	3,348.06	-	
261 Total				\$ 5,023.88	\$ -	0%
265	Facilities Management	8015	Contract Serv-Training	448.00	-	
		9560	Professional Development	70.44	10,000.00	
		9561	Conferences & Travel	-	1,000.00	
		9562	Local Business Expense	124.86	-	
265 Total				\$ 643.30	\$ 11,000.00	6%
266	Attorney	9560	Professional Development	1,172.00	9,000.00	
		9561	Conferences & Travel	3,199.42	5,600.00	
		9563	Food-Beverage	-	1,500.00	
266 Total				\$ 4,371.42	\$ 16,100.00	27%
267	Communications	9560	Professional Development	399.00	1,000.00	
		9561	Conferences & Travel	-	600.00	
		9562	Local Business Expense	-	500.00	
267 Total				\$ 399.00	\$ 2,100.00	19%

* Amount includes prior year appropriations of \$583,375.34 carried into FY 23.

				Fiscal Year 2023		
				May 2023 Year-to-date		
Department Code	Department Name	Object Code	Object Name	Actual Expense	Current Expense Budget *	% of Budget Used
268	311 Customer Service	8015	Contract Serv-Training	1,250.00	-	
		9560	Professional Development	1,308.20	1,900.00	
		9561	Conferences & Travel	18,517.45	1,200.00	
		9562	Local Business Expense	200.00	-	
		9563	Food-Beverage	325.48	-	
273 Total				\$ 21,601.13	\$ 3,100.00	697%
270	Human Resources	8015	Contract Serv-Training	25,413.00	55,000.00	
		9560	Professional Development	12,832.28	-	
		9561	Conferences & Travel	5,038.01	50,000.00	
		9562	Local Business Expense	8,265.49	-	
		9563	Food-Beverage	2,130.48	-	
270 Total				\$ 53,679.26	\$ 105,000.00	51%
271	Admin Services Support	9560	Professional Development	7,477.10	21,585.00	
		9561	Conferences & Travel	10,000.58	5,000.00	
		9562	Local Business Expense	10,890.79	111,400.00	
		9563	Food-Beverage	13,140.04	14,300.00	
271 Total				\$ 41,508.51	\$ 152,285.00	27%
286	61st District Court	9560	Professional Development	10,939.34	11,970.00	
		9561	Conferences & Travel	10,048.40	85,410.38	
		9562	Local Business Expense	50.91	859.00	
		9563	Food-Beverage	989.66	-	
286 Total				\$ 22,028.31	\$ 98,239.38	22%
301	Police	8015	Contract Serv-Training	43,750.00	136,900.00	
		9560	Professional Development	33,380.20	(3,065.00)	
		9561	Conferences & Travel	203,109.98	282,719.45	
		9562	Local Business Expense	1,500.00	5,000.00	
		9563	Food-Beverage	4,117.96	13,034.79	
301 Total				\$ 285,858.14	\$ 434,589.24	66%
308	Oversight & Public Account	9560	Professional Development	424.25	13,500.00	
		9561	Conferences & Travel	12,709.18	-	
		9562	Local Business Expense	6,050.00	12,000.00	
		9563	Food-Beverage	225.44	-	
308 Total				\$ 19,408.87	\$ 25,500.00	76%
325	Dispatch	8015	Contract Serv-Training	-	(1,130.00)	
		9560	Professional Development	19,301.00	(5,498.92)	
		9561	Conferences & Travel	3,836.42	37,190.96	
		9562	Local Business Expense	-	-	
		9563	Food-Beverage	-	-	
325 Total				\$ 23,137.42	\$ 30,562.04	76%
336	Fire	8015	Contract Serv-Training	50,230.00	-	
		9560	Professional Development	26,920.90	-	
		9561	Conferences & Travel	84,839.41	117,394.00	
		9562	Local Business Expense	2,096.42	2,843.00	
		9563	Food-Beverage	7,626.79	7,800.00	
336 Total				171,713.52	128,037.00	134%
447	Engineering Services	9560	Professional Development	3,700.00	15,956.62	
		9561	Conferences & Travel	6,505.93	916.48	
		9562	Local Business Expense	-	-	
		9563	Food-Beverage	-	300.00	
447 Total				\$ 10,205.93	\$ 17,173.10	59%
448	Street Lighting	8015	Contract Serv-Training	3,591.95	-	
		9560	Professional Development	360.00	-	
		9561	Conferences & Travel	-	20,000.00	
448 Total				\$ 3,951.95	\$ 20,000.00	20%
449	Streets	9560	Professional Development	5,139.17	20,200.00	
		9561	Conferences & Travel	15,233.26	9,000.00	
		9562	Local Business Expense	-	-	
449 Total				\$ 20,372.43	\$ 29,200.00	70%
519	Traffic Safety	9560	Professional Development	3,380.00	6,000.00	
		9561	Conferences & Travel	1,396.48	10,000.00	
519 Total				\$ 4,776.48	\$ 16,000.00	30%
523	Parking	9560	Professional Development	5,499.00	8,000.00	
		9561	Conferences & Travel	3,621.94	13,500.00	
		9563	Food-Beverage	2,507.43	5,000.00	
523 Total				\$ 11,628.37	\$ 26,500.00	44%
524	Fleet Management	9560	Professional Development	10,470.43	20,000.00	
		9561	Conferences & Travel	1,289.00	5,000.00	
524 Total				\$ 11,759.43	\$ 25,000.00	47%

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				Fiscal Year 2023		
				May 2023 Year-to-date		
Department Code	Department Name	Object Code	Object Name	Actual Expense	Current Expense Budget *	% of Budget Used
527	Environmental Services	8015	Contract Serv-Training	7,792.00	15,000.00	
		9560	Professional Development	20,257.72	20,950.00	
		9561	Conferences & Travel	27,202.27	100,500.00	
		9562	Local Business Expense	81.79	4,500.00	
		9563	Food-Beverage	639.94	-	
527 Total				\$ 55,973.72	\$ 140,950.00	40%
528	Refuse	9560	Professional Development	1,885.60	12,750.00	
		9561	Conferences & Travel	12,655.18	2,500.00	
528 Total				\$ 14,540.78	\$ 15,250.00	95%
533	Stormwater	9560	Professional Development	2,093.60	8,000.00	
		9561	Conferences & Travel	2,200.36	3,000.00	
		9562	Local Business Expense	151.79	-	
533 Total				\$ 4,445.75	\$ 11,000.00	40%
536	Water	8015	Contract Serv-Training	8,396.00	5,000.00	
		9560	Professional Development	7,647.96	33,425.00	
		9561	Conferences & Travel	31,725.80	46,500.00	
		9562	Local Business Expense	-	500.00	
		9563	Food-Beverage	418.58	1,000.00	
536 Total				\$ 48,188.34	\$ 86,425.00	56%
694	Community Development	9560	Professional Development	13,163.50	18,599.00	
		9561	Conferences & Travel	13,035.10	117,941.87	
		9563	Food-Beverage	265.25	-	
694 Total				\$ 26,463.85	\$ 136,540.87	19%
698	Our Community's Childre	8015	Contract Serv-Training	-	(300.00)	
		9560	Professional Development	932.33	112.70	
		9561	Conferences & Travel	2,899.72	10,691.03	
		9562	Local Business Expense	8,033.35	168,106.21	
		9563	Food-Beverage	9,455.86	55,899.43	
698 Total				\$ 21,321.26	\$ 234,509.37	9%
701	Planning	8015	Contract Serv-Training	200.00	-	
		9560	Professional Development	2,314.00	7,000.00	
		9561	Conferences & Travel	10,910.36	8,000.00	
		9562	Local Business Expense	412.25	1,000.00	
		9563	Food-Beverage	12,294.98	5,000.00	
701 Total				\$ 26,131.59	\$ 21,000.00	124%
703	Building Inspections	9560	Professional Development	1,741.11	30,100.00	
		9561	Conferences & Travel	13,541.02	2,000.00	
		9562	Local Business Expense	-	1,500.00	
		9563	Food-Beverage	1,130.85	4,000.00	
703 Total				\$ 16,412.98	\$ 37,600.00	44%
728	Economic Development	9560	Professional Development	1,120.53	1,000.00	
		9563	Food-Beverage	377.20	-	
728 Total				\$ 1,497.73	\$ 1,000.00	150%
733	Code Compliance	9560	Professional Development	4,299.00	10,000.00	
		9561	Conferences & Travel	5,135.00	6,000.00	
		9563	Food-Beverage	-	300.00	
733 Total				\$ 9,434.00	\$ 16,300.00	58%
740	Downtown Development	8015	Contract Serv-Training	5,764.00	-	
		9560	Professional Development	2,551.28	-	
		9561	Conferences & Travel	23,106.92	20,000.00	
		9562	Local Business Expense	1,047.76	-	
		9563	Food-Beverage	40,365.88	5,000.00	
740 Total				\$ 72,835.84	\$ 25,000.00	291%
741	Tax Increment Financing	9560	Professional Development	8.55	-	
		9561	Conferences & Travel	57.31	100.00	
		9562	Local Business Expense	10.92	-	
		9563	Food-Beverage	396.54	-	
741 Total				\$ 473.32	\$ 100.00	473%
742	Brownfield Redevelopmer	9560	Professional Development	213.16	5,000.00	
9561		Conferences & Travel	1,732.17	-		
742 Total				\$ 1,945.33	\$ 5,000.00	39%
743	SmartZone LDFA	9560	Professional Development	534.00	3,500.00	
		9561	Conferences & Travel	3,456.76	-	
		9563	Food-Beverage	237.48	-	
743 Total				\$ 4,228.24	\$ 3,500.00	121%
744	Corridor Improvement Di	9563	Food-Beverage	2,067.56	-	
744 Total				\$ 2,067.56	\$ -	0%

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				Fiscal Year 2023		
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Department Code	Department Name	Object Code	Object Name	Actual Expense	Current Expense Budget *	% of Budget Used
745	Downtown Improvement	9560	Professional Development	135.04	-	
		9561	Conferences & Travel	904.52	-	
		9562	Local Business Expense	172.22	-	
		9563	Food-Beverage	969.52	-	
745 Total				\$ 2,181.30	\$ -	0%
751	Parks and Recreation	9560	Professional Development	7,940.34	7,155.00	
		9561	Conferences & Travel	14,138.94	23,060.00	
		9563	Food-Beverage	19,996.77	-	
751 Total				\$ 42,076.05	\$ 30,215.00	139%
784	Golf Course	9560	Professional Development	131.64	600.00	
		9562	Local Business Expense	80.00	-	
		9563	Food-Beverage	24,897.02	-	
784 Total				\$ 25,108.66	\$ 600.00	4185%
790	Library	8015	Contract Serv-Training	40,616.66	95,000.00	
		9560	Professional Development	61,711.45	126,990.00	
		9561	Conferences & Travel	32,678.54	77,500.00	
		9562	Local Business Expense	344.47	1,000.00	
		9563	Food-Beverage	9,797.36	-	
790 Total				\$ 145,148.48	\$ 300,490.00	48%
Grand Total				\$ 1,349,517.10	\$ 2,461,220.62	55%

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