

CITY COMMISSION DEPARTMENT
FY2024 Detailed Budget Report
(as of June 30, 2024)

Org	Object	Description	2024 Revised Budget	2024 Actual	2024 Encumbrances /Requisitions	2024 Available	2024 Percent
0011000	510100	PERSONAL SERVICES / REG WAGES	\$165,360.00	\$125,340.00	0.00	\$40,020.00	75.80
0011000	520100	BENEFITS / FICA TAXES	\$14,716.00	\$9,772.75	0.00	\$4,943.25	66.41
0011000	520200	BENEFITS / RETIREMENT GEN. MEM	\$21,914.00	\$16,075.20	0.00	\$5,838.80	73.36
0011000	520300	BENEFITS / LIFE & HEALTH INS	\$59,384.00	\$43,375.67	0.00	\$16,008.33	73.04
0011000	520350	BENEFITS / DENTAL INSURANCE	\$1,788.00	\$1,306.25	0.00	\$481.75	73.06
0011000	520400	BENEFITS / WORK COMPENSATION	\$248.00	\$334.95	0.00	-\$86.95	135.06
0011000	540100	TRAVEL & PER DIEM / CAR ALLOW	\$27,000.00	\$18,000.00	0.00	\$9,000.00	66.67
0011000	540300	TRAVEL & PER DIEM / CONFERENCE	\$15,000.00	\$7,146.04	0.00	\$7,853.96	47.64
0011000	541100	COMMUNICATIONS & FREIGHT / COM	\$9,000.00	\$716.46	0.00	\$8,283.54	7.96
0011000	541200	COMMUNICATIONS & FREIGHT / POS	\$100.00	\$0.00	0.00	\$100.00	0.00
0011000	546750	REPAIR & MAINTEN / SOFTWARE	\$0.00	\$0.00	0.00	\$0.00	0.00
0011000	547100	PRINTING & BINDING / REPRODUCT	\$59.00	\$0.00	0.00	\$59.00	0.00
0011000	548100	PROMOTIONAL ACTI / ADVERTISING	\$1,695.00	\$570.00	0.00	\$1,125.00	33.63
0011000	549900	OTHER CURRENT CHRG / MISC EXP	\$1,500.00	\$68.75	0.00	\$1,431.25	4.58
0011000	551100	OFFICE SUPPLIES / OFFICE SUPP	\$500.00	\$483.67	0.00	\$16.33	96.73
0011000	551500	OFFICE SUPPLIES / MISC EQUIP	\$0.00	\$0.00	0.00	\$0.00	0.00
0011000	552500	OPERATING SUPPLIES / UNIFORMS	\$750.00	\$53.48	0.00	\$696.52	7.13
0011000	554100	BOOKS, EDUC, SUBSC, MEMB	\$700.00	\$543.20	0.00	\$156.80	77.60
0011000	564100	EQUIPMENT & MACHINERY / OFFICE	\$0.00	\$0.00	0.00	\$0.00	0.00
0011000	564200	EQUIPMENT & MACHINERY / FURNIT	\$0.00	\$0.00	0.00	\$0.00	0.00
0011000	599999	CREDIT CARD SUSPENSE	\$0.00	\$0.00	0.00	\$0.00	0.00