Section 3

Expenditures: Commission

Commission

Adopted Budget - FY2024

Operating Expenses	FY2022 Actual	7/31/23 YTD	Projected Next 2 Months	Total Projected 9/30/23	FY2023 Amended	FY2024 Adopted	variance dollar	%
11.000 - COMPENSATION	$12,000	$9,000	$3,000	$12,000	$12,000	$12,000	$0	0%
21.000 - FICA/MEDICARE	$918	$689	$230	$918	$918	$918	$0	0%
40.000 - TRAVEL & PER DIEM	$0	$0	$0	$0	$0	$0	$0	0%
41.000 - TELEPHONE	$2,238	$2,291	$456	$2,747	$2,803	$2,803	$0	0%
48.000 - PROMOTIONAL ACTIVITIES	$0	$93	$0	$93	$0	$0	$0	0%
54.000 - SUBSCRIPTIONS & MEMBERSHIP	$1,000	$2,318	$464	$2,782	$1,550	$2,050	$500	32%
55.000 - EDUCATION & TRAINING	$1,817	$1,070	$214	$1,284	$2,000	$1,500	($500)	-25%
Total Commission Expenses	**$17,974**	**$15,460**	**$4,363**	**$19,824**	**$19,271**	**$19,271**	**$0**	**0%**

BUDGET WORKSHEET	Includes salaries for elected and constitutional officials, and top-level management, and if earned, qualification salary for elected officials and constitutional officers.		
			EXECUTIVE SALARIES
			OBJECT CODE 11.000
DESCRIPTION	**YTD 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
QUARTERLY COMPENSATION	$9,000		
MAYOR - 4 X $1,000		$4,000	$4,000
COMMISSIONERS (4) - 4 X $500		$8,000	$8,000
EXECUTIVE SALARIES TOTAL	**$9,000**	**$12,000**	**$12,000**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES OBJECT CODE 21.000
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
21.000 - FICA/MEDICARE	$689	$918	$918
FICA TAXES TOTAL	**$689**	**$918**	**$918**

BUDGET WORKSHEET	This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.		
			TRAVEL AND PER DIEM
			OBJECT CODE 40.000
DESCRIPTION	**YTD 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
40.000 - TRAVEL & PER DIEM	$0	$0	$0
TRAVEL & PER DIEM TOTAL	**$0**	**$0**	**$0**

BUDGET WORKSHEET	This includes the costs of cell phones for 5 commissioners.		
			TELEPHONE
			OBJECT CODE 41.000
DESCRIPTION	**YTD 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
41.000 - TELEPHONE ($46.71/pm x 5 Commissioners)	$2,291	$2,803	$2,803
TELEPHONE	**$2,291**	**$2,803**	**$2,803**

BUDGET WORKSHEET	Includes any type of promotional activities on behalf of the local unit.		
			PROMOTIONAL ACTIVITIES
			OBJECT CODE 48.000
DESCRIPTION	**YTD 07/31/23**	**AMENDED FY2023**	**ADOPTED FY2024**
48.000 - PROMOTIONAL ACTIVITIES	$93	$0	$0
PROMOTIONAL ACTIVITIES TOTAL	**$93**	**$0**	**$0**

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay when the purchases exceed the capitalization threshhold. This object also includes subscriptions, memberships, professional data costs.

BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS

OBJECT CODE 54.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
54.000 - SUBSCRIPTIONS & MEMBERSHIPS	$2,318		
FL League of Cities		$400	$400
MDC League of Cities		$1,000	$1,000
League of Mayors		$150	$150
Microsoft Licenses			$500
DUES, SUBSCRIPTIONS & MEMBERSHIPS TOTAL	**$2,318**	**$1,550**	**$2,050**

BUDGET WORKSHEET	Includes training and educational costs		
			EDUCATION & TRAINING OBJECT CODE 55.000
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
55.000 - EDUCATION & TRAINING	$1,070	$2,000	$1,500
EDUCATION & TRAINING TOTAL	**$1,070**	**$2,000**	**$1,500**