

Town of Astatula
Statement of Revenues and Expenditure for the Month of January 2021

GENERAL FUND REVENUES

General Fund Revenues		January			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
AD VALOREM TAXES	311	13,179.00	16,319.24	3,140.24	390,014.00	408,026.21	18,012.21	4.6%	468,180
UTILITY SERVICE TAX - ELECTRICITY	314	8,336.00	11,726.85	3,390.85	34,692.00	39,696.30	5,004.30	14.4%	121,520
COMMUNICATIONS SERVICE TAX	315	2,060.00	2,209.51	149.51	8,240.00	9,123.75	883.75	10.7%	24,720
BUSINESS TAX RECEIPT (Town)	316	45.00	131.05	86.05	180.00	301.27	121.27	67.4%	540
BUILDING PERMITS	322	4,500.00	10,830.92	6,330.92	18,000.00	20,302.55	2,302.55	12.8%	54,000
FRANCHISE FEE - ELECTRICITY	323	5,034.00	6,460.91	1,426.91	21,499.00	22,626.78	1,127.78	5.2%	73,440
FRANCHISE FEE - SOLID WASTE	323	1,511.00	1,548.13	37.13	6,044.00	6,082.67	38.67	0.6%	18,132
IMPACT FEES - RESIDENTIAL	324	3,176.00	7,206.00	4,030.00	9,872.00	8,706.00	(1,166.00)	-11.8%	35,280
IMPACT FEES - COMMERCIAL	324	0.00	0.00	0.00	0.00	0.00	0.00		0
PLANNING & ZONING FEES	329	300.00	0.00	(300.00)	1,200.00	700.00	(500.00)	-41.7%	3,600
STATE REVENUE SHARING	335	3,985.00	4,651.66	666.66	15,940.00	18,606.64	2,666.64	16.7%	47,820
MOBILE HOME LICENSE	335	100.00	559.00	459.00	400.00	615.87	215.87	54.0%	1,200
HALF CENT SALES TAX	335	9,500.00	11,567.26	2,067.26	38,000.00	41,543.09	3,543.09	9.3%	114,000
SCHOOL RESOURCE OFFICER FUNDING	338	0.00	0.00	0.00	12,000.00	12,000.00	0.00		48,000
OFFICE FEES - Notary, Copy, Fax, Lien Search	341	150.00	84.03	(65.97)	600.00	669.63	69.63	11.6%	1,800
GARBAGE/SOLID WASTE REVENUE	343	6,806.00	6,946.13	140.13	123,866.00	132,655.42	8,789.42	7.1%	167,013
ADMINISTRATIVE FEES (Lake County)	349	100.00	400.00	300.00	400.00	400.00	0.00	0.0%	1,200
ADMIN FEES - RESIDENTIAL IMPACT	349	0.00	905.00	905.00	0.00	905.00	905.00		0
ADMIN FEES - COMMERCIAL IMPACT	349	0.00	0.00	0.00	0.00	0.00	0.00		0
INVESTIGATIVE COST RECOVERY	351	10.00	0.00	(10.00)	40.00	10.00	(30.00)	-75.0%	120
TRAFFIC COURT FINES	351	330.00	372.03	42.03	1,320.00	1,078.78	(241.22)	-18.3%	3,960
POLICE EDUCATION	351	50.00	42.70	(7.30)	200.00	147.63	(52.37)	-26.2%	600
INTEREST EARNINGS	361	5.00	0.00	(5.00)	20.00	0.00	(20.00)	-100.0%	60
COMMUNITY CENTER RENTAL FEES	362	960.00	202.56	(757.44)	2,920.00	852.14	(2,067.86)	-70.8%	10,600
CONTRIBUTIONS TO CEMETERY/POLICE	366	165.00	0.00	(165.00)	660.00	1,200.00	540.00	81.8%	1,980
OTHER MISCELLANEOUS REVENUES	369	0.00	0.00	0.00	0.00	65,491.37	65,491.37		1,000
Total General Fund Revenues		60,302.00	82,162.98	21,860.98	686,107.00	791,741.10	105,634.10	15.4%	1,198,765

NOTE; THE FIGURES IN THIS REPORT ARE CORRECT AT THE DATE SHOWN BUT ARE NOT AUDITED

March 4, 2021

Estimated figures for funds not received at the date of this report are marked in:

Revenues are expected in line with budget but not received at the date of this report:

Town of Astatula
Statement of Revenues and Expenditure for the Month of January 2021

GENERAL FUND EXPENDITURE SUMMARY

General Fund Expenditure by Department	January			Year-To-Date			Var %	Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining		
Legislative (511)	1,085.00	929.95	155.05	4,340.00	3,513.13	826.87	19.1%	13,020
Executive - Town Clerk (512)	30,572.00	30,002.78	569.22	89,190.00	86,665.75	2,524.25	2.8%	231,004
Financial & Administrative (513)	600.00	540.00	60.00	4,900.00	4,205.00	695.00	14.2%	21,700
Legal Counsel (514)	1,542.00	1,830.00	(288.00)	8,664.00	4,432.00	4,232.00	48.8%	23,500
Comprehensive Planning (515)	583.00	600.00	(17.00)	2,336.00	1,077.44	1,258.56	53.9%	7,000
Other General Governmental (519)	3,415.00	2,291.86	1,123.14	11,468.00	10,178.26	1,289.74	11.2%	33,678
Law Enforcement (521)	61,912.00	59,643.42	2,268.58	199,661.00	197,762.41	1,898.59	1.0%	558,210
Fire Control - Well (522)	1,520.00	147.76	1,372.24	6,088.00	5,826.41	261.59	4.3%	21,457
Protective Inspections (524)	2,950.00	3,078.87	(128.87)	11,800.00	8,302.62	3,497.38	29.6%	35,400
Garbage/Solid Waste Disposal (534)	14,699.00	14,295.72	403.28	57,979.00	57,344.95	634.05	1.1%	167,251
Stormwater Management (538)	83.00	0.00	83.00	336.00	0.00	336.00	100.0%	1,000
Other Physical Environment (539)	583.00	111.24	471.76	2,336.00	1,402.22	933.78	40.0%	7,100
Parks & Recreation (572)	1,968.00	343.49	1,624.51	10,964.00	12,291.68	(1,327.68)	-12.1%	26,846
Carry Forward to Next Year (800)	4,299.00	0.00	4,299.00	17,196.00	0.00	17,196.00		51,599
TOTAL GENERAL FUND EXPENDITURE	125,811.00	113,815.09	11,995.91	427,258.00	393,001.87	34,256.13	8.0%	1,198,765
Current Increase (Decrease) to Reserves:		(31,652.11)	33,856.89		398,739.23	139,890.23		

BANK BALANCES

BANK BALANCES - Per Balance Sheet		January			Year-To-Date			
		Opening	Debit/Credit	Closing	Opening	Debit/Credit	Closing	
General Fund	100	572,595.64	10,330.03	582,925.67	208,365.65	374,560.02	582,925.67	179.8%
Impact Fees	120	29,322.98	7,206.00	36,528.98	33,346.86	3,182.12	36,528.98	9.5%
Transportation Fund - Roads	150	124,020.80	6,478.61	130,499.41	135,612.13	(5,112.72)	130,499.41	-3.8%
Infrastructure Fund	160	15,823.04	(270.63)	15,552.41	21,892.83	(6,340.42)	15,552.41	-29.0%
Enterprise Fund	190	7,023.17	528.50	7,551.67	2,032.00	5,519.67	7,551.67	271.6%
CDBG Fund	140	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Drawer		150.00	0.00	150.00	150.00	0.00	150.00	0.0%
USB LINE OF CREDIT		(220,000.00)	10,000.00	(210,000.00)	(150,000.00)	(60,000.00)	(210,000.00)	40.0%

Town of Astatula
Statement of Revenues and Expenditure for the Month of January 2021

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

Legislative (511)		January			Year-To-Date			Annual
		Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
COUNCIL QUALIFICATION SALARY	110	825.00	825.00	0.00	3,300.00	3,000.00	300.00	9,900
OTHER CURRENT CHARGES	490	260.00	104.95	155.05	1,040.00	513.13	526.87	3,120
Total Legislative Expenditure		1,085.00	929.95	155.05	4,340.00	3,513.13	826.87	13,020
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Executive - Town Clerk (512)		January			Year-To-Date			Annual
		Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
TOWN CLERKS SALARY	120	8,655.00	8,653.86	1.14	25,962.00	25,961.58	0.42	75,000
EMPLOYEE SALARY	121	4,685.00	4,495.19	189.81	14,054.00	13,700.68	353.32	40,599
PAYROLL TAXES	210	1,021.00	964.75	56.25	3,061.00	2,843.46	217.54	8,843
RETIREMENT CONTRIBUTION	220	1,335.00	1,285.70	49.30	4,002.00	3,836.15	165.85	11,560
HEALTH INSURANCE	230	1,339.00	1,341.69	(2.69)	5,356.00	5,366.76	(10.76)	16,470
TRAVEL & PER DIEM	400	167.00	6.38	160.62	664.00	268.92	395.08	2,000
COMMUNICATIONS SERVICES	410	341.00	346.21	(5.21)	1,364.00	1,374.98	(10.98)	4,092
FREIGHT AND POSTAGE SERVICES	420	40.00	12.20	27.80	160.00	221.00	(61.00)	480
UTILITY SERVICES	430	600.00	409.29	190.71	2,400.00	1,795.35	604.65	7,200
INSURANCE	450	11,527.00	11,277.25	249.75	23,055.00	22,554.50	500.50	46,109
REPAIR & MAINTENANCE SERVICES	460	191.00	85.00	106.00	764.00	720.00	44.00	2,292
SOFTWARE MAINTENANCE	461	58.00	55.98	2.02	4,112.00	3,907.92	204.08	5,368
PRINTING & BINDING	470	60.00	25.68	34.32	240.00	126.49	113.51	720
OTHER CURRENT CHARGES	490	100.00	0.00	100.00	400.00	0.00	400.00	1,200
OFFICE SUPPLIES	510	150.00	39.73	110.27	600.00	801.26	(201.26)	1,800
OPERATING SUPPLIES	520	120.00	37.85	82.15	480.00	331.63	148.37	1,440
BOOKS, PUBLICATIONS & SUBSCRIPTIONS	540	0.00	946.02	(946.02)	1,780.00	2,476.02	(696.02)	3,630
STAFF EDUCATION & TRAINING	550	100.00	20.00	80.00	400.00	70.00	330.00	1,200
CAPITAL OUTLAY - MACHINE & EQUIPMENT	640	83.00	0.00	83.00	336.00	309.05	26.95	1,000
Total Executive (Town Clerk)		30,572.00	30,002.78	569.22	89,190.00	86,665.75	2,524.25	231,004
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Financial & Administrative (513)		January			Year-To-Date			Annual
		Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
ACCOUNTING SERVICES	321	600.00	540.00	60.00	2,400.00	1,705.00	695.00	7,200
AUDIT	322	0.00	0.00	0.00	2,500.00	2,500.00	0.00	14,500
Total Financial & Administrative Expenditure		600.00	540.00	60.00	4,900.00	4,205.00	695.00	21,700

Town of Astatula
Statement of Revenues and Expenditure for the Month of January 2021

		January			Year-To-Date			Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining	
Legal Council (514)								
LEGAL COUNSEL FEES	312	1,500.00	1,830.00	(330.00)	6,000.00	2,869.50	3,130.50	18,000
SPECIAL MAGISTRATE	313	0.00	0.00	0.00	2,500.00	1,562.50	937.50	5,000
OPERATING EXPENDITURE - OTHER	314	42.00	0.00	42.00	164.00	0.00	164.00	500
Total Legal Council Expenditure		1,542.00	1,830.00	(288.00)	8,664.00	4,432.00	4,232.00	23,500
Comprehensive Planning (515)								
PLANNING & ZONING REVIEW	312	200.00	600.00	(400.00)	800.00	937.50	(137.50)	2,400
TOWN PLANNING SERVICES	313	300.00	0.00	300.00	1,200.00	0.00	1,200.00	3,600
OPERATING EXPENDITURE - OTHER	315	83.00	0.00	83.00	336.00	139.94	196.06	1,000
Total Comprehensive Planning Expenditure		583.00	600.00	(17.00)	2,336.00	1,077.44	1,258.56	7,000
Other General Governmental (519)								
PUBLIC WORKS EMPLOYEE WAGES	120	1,872.00	1,762.80	109.20	5,616.00	5,541.00	75.00	16,224
PAYROLL TAXES	210	141.00	134.86	6.14	429.00	423.89	5.11	1,242
RETIREMENT CONTRIBUTIONS	220	186.00	176.28	9.72	561.00	554.10	6.90	1,622
COMMUNICATIONS & FREIGHT	410	68.00	70.45	(2.45)	272.00	271.94	0.06	816
UTILITY SERVICES	430	150.00	90.89	59.11	600.00	392.77	207.23	1,800
REPAIR & MAINTENANCE SERVICES	460	167.00	20.00	147.00	664.00	458.00	206.00	2,000
PW VEHICLE MAINTENANCE	462	50.00	0.00	50.00	200.00	917.31	(717.31)	600
EQUIPMENT MAINTENANCE	463	75.00	0.00	75.00	300.00	25.98	274.02	900
SOFTWARE MAINTENANCE	464	17.00	16.99	0.01	68.00	67.96	0.04	204
VEHICLE REPAIR	466	30.00	0.00	30.00	120.00	0.00	120.00	360
PW EQUIPMENT REPAIR	468	100.00	0.00	100.00	400.00	0.00	400.00	1,200
OTHER CURRENT CHARGES	490	20.00	0.00	20.00	80.00	260.00	(180.00)	240
OFFICE SUPPLIES	510	10.00	0.00	10.00	40.00	0.00	40.00	120
OPERATING SUPPLIES	520	300.00	19.59	280.41	1,200.00	994.73	205.27	3,600
FUEL	523	50.00	0.00	50.00	200.00	90.59	109.41	600
BOOKS, PUBLICATIONS & SUBSCRIPTIONS	540	12.00	0.00	12.00	54.00	0.00	54.00	150
CAPITAL OUTLAY - MACHINE & EQUIPMENT	640	167.00	0.00	167.00	664.00	179.99	484.01	2,000
Total Other Governmental Expenditure		3,415.00	2,291.86	1,123.14	11,468.00	10,178.26	1,289.74	33,678

Town of Astatula
Statement of Revenues and Expenditure for the Month of January 2021

		January			Year-To-Date			Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining	
Law Enforcement (521)								
POLICE CHIEFS SALARY	112	8,470.00	8,473.86	(3.86)	25,420.00	25,421.58	(1.58)	73,440
CROSSING GUARDS PAY	120	555.00	367.29	187.71	1,668.00	1,418.15	249.85	4,819
POLICE OFFICERS SALARY	121	28,703.00	30,091.23	(1,388.23)	86,108.00	88,568.61	(2,460.61)	248,747
INCENTIVE PAY	150	290.00	290.00	0.00	1,160.00	1,160.00	0.00	3,480
PAYROLL TAXES	210	2,917.00	2,957.67	(40.67)	8,752.00	8,773.23	(21.23)	25,283
RETIREMENT CONTRIBUTION	220	9,245.00	9,565.96	(320.96)	27,731.00	28,426.05	(695.05)	80,110
LIFE & HEALTH INSURANCE	230	4,077.00	4,076.34	0.66	17,052.00	17,049.36	2.64	50,899
TRAVEL & PER DIEM	400	83.00	0.00	83.00	336.00	0.00	336.00	1,000
COMMUNICATIONS SERVICES	410	422.00	422.09	(0.09)	1,686.00	1,674.51	11.49	5,062
TELECOMMUNICATIONS	412	500.00	564.41	(64.41)	2,000.00	2,144.98	(144.98)	6,000
POLICE RADIOS	415	0.00	0.00	0.00	5,270.00	5,135.41	134.59	5,270
POSTAGE & MAILING	420	17.00	0.00	17.00	64.00	43.05	20.95	200
REPAIR & MAINTENANCE SERVICE	460	230.00	43.16	186.84	920.00	1,001.63	(81.63)	2,760
SOFTWARE MAINTENANCE	461	2,935.00	33.98	2,901.02	7,318.00	4,382.28	2,935.72	9,030
REPAIR & MAINTENANCE - VEHICLES	462	500.00	34.49	465.51	2,000.00	2,174.61	(174.61)	6,000
OTHER CURRENT CHARGES	490	183.00	0.00	183.00	736.00	19.15	716.85	2,200
OFFICE SUPPLIES	510	60.00	0.00	60.00	240.00	210.77	29.23	720
OPERATING SUPPLIES	520	700.00	937.12	(237.12)	2,800.00	2,411.53	388.47	8,400
K-9 EXPENSES	521	85.00	170.87	(85.87)	340.00	533.46	(193.46)	1,020
FUEL	523	1,750.00	1,614.95	135.05	7,000.00	6,914.17	85.83	21,000
BOOKS, PUBLICATIONS & SUBSCRIPTIONS	540	0.00	0.00	0.00	300.00	250.00	50.00	490
LAW ENFORCEMENT EDUCATION	541	150.00	0.00	150.00	600.00	0.00	600.00	1,800
CAPITAL OUTLAY - MACHINE & EQUIPMENT	640	40.00	0.00	40.00	160.00	49.88	110.12	480
Total Law Enforcement Expenditure		61,912.00	59,643.42	2,268.58	199,661.00	197,762.41	1,898.59	558,210
Fire Control - Well (522)								
PROFESSIONAL SERVICES	310	750.00	0.00	750.00	3,000.00	1,812.10	1,187.90	9,000
COMMUNICATIONS & FREIGHT	410	63.00	0.00	63.00	256.00	7.75	248.25	760
UTILITY SERVICES	430	100.00	147.76	(47.76)	400.00	454.14	(54.14)	1,250
FIRE MAINTENANCE	460	341.00	0.00	341.00	1,360.00	1,639.00	(279.00)	7,247
OPERATING SUPPLIES	520	141.00	0.00	141.00	572.00	1,458.21	(886.21)	1,700
FUEL	523	125.00	0.00	125.00	500.00	0.00	500.00	1,500
CAPITAL OUTLAY	600	0.00	0.00	0.00	0.00	455.21	(455.21)	0
Total Fire Control - Well Expenditure		1,520.00	147.76	1,372.24	6,088.00	5,826.41	261.59	21,457
Protective Inspections (524)								
PERMITTING FEES PAID OUT	311	2,925.00	2,737.50	187.50	11,700.00	7,961.25	3,738.75	35,100
OTHER CURRENT CHARGES	490	25.00	0.00	25.00	100.00	0.00	100.00	300
BUILDING SURCHARGES	491	0.00	341.37	(341.37)	0.00	341.37	(341.37)	0
Total Protective Inspections Expenditure		2,950.00	3,078.87	(128.87)	11,800.00	8,302.62	3,497.38	35,400

Town of Astatula
Statement of Revenues and Expenditure for the Month of January 2021

		January			Year-To-Date			Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining	
Garbage/Solid Waste Services (534)								
GARBAGE/SOLID WASTE CONTROL SERVICES	100	13,619.00	14,156.80	(537.80)	54,479.00	54,691.84	(212.84)	163,431
TAX COLLECTOR ADMIN FEES	120	1,040.00	138.92	901.08	3,340.00	2,653.11	686.89	3,340
OPERATING EXPENDITURE	300	40.00	0.00	40.00	160.00	0.00	160.00	480
Total Garbage/Solid Waste Services		14,699.00	14,295.72	403.28	57,979.00	57,344.95	634.05	167,251
Stormwater Management - Engineering (538)								
ENGINEERING	310	83.00	0.00	83.00	336.00	0.00	336.00	1,000
Total Stormwater Management Engineering		83.00	0.00	83.00	336.00	0.00	336.00	1,000
Physical Environment (539)								
UTILITY SERVICES	430	100.00	111.24	(11.24)	400.00	417.22	(17.22)	1,300
REPAIR & MAINTENANCE SERVICES	460	400.00	0.00	400.00	1,600.00	985.00	615.00	4,800
OPERATING SUPPLIES	520	83.00	0.00	83.00	336.00	0.00	336.00	1,000
Total Physical Environment Expenditure		583.00	111.24	471.76	2,336.00	1,402.22	933.78	7,100
Parks & Recreation (572)								
JOE SWAFFER PARK UTILITY SERVICE	431	150.00	104.51	45.49	600.00	371.31	228.69	1,898
OLIVE INGRAM BUILDING UTILITY SERVICE	432	75.00	67.15	7.85	300.00	227.16	72.84	900
NEW COMMUNITY BUILDING UTILITY SERVICE	433	600.00	111.83	488.17	2,400.00	554.98	1,845.02	7,200
JOE SWAFFER PARK REPAIR & MAINTENANCE	461	225.00	0.00	225.00	900.00	0.00	900.00	2,700
OLIVE INGRAM BUILDING REPAIR & MAINT.	462	60.00	0.00	60.00	240.00	80.00	160.00	720
KIRKWOOD PARK REPAIR & MAINTENANCE	463	125.00	0.00	125.00	500.00	0.00	500.00	1,500
NEW COMMUNITY BUILDING REPAIRS & MAINT.	464	185.00	60.00	125.00	740.00	694.14	45.86	2,220
JOE SWAFFER PARK PROMOTIONAL	481	140.00	0.00	140.00	3,640.00	2,718.88	921.12	4,800
OLIVE INGRAM BUILDING PROMOTIONAL	482	30.00	0.00	30.00	120.00	220.57	(100.57)	360
JOE SWAFFER PARK OPERATING EXPENSES	521	132.00	0.00	132.00	532.00	39.19	492.81	1,588
OLIVE INGRAM BUILDING OPERATING SUPPLIES	522	10.00	0.00	10.00	40.00	73.70	(33.70)	120
KIRKWOOD PARK OPERATING EXPENSES	523	136.00	0.00	136.00	552.00	0.00	552.00	1,640
NEW COMMUNITY BLDG. OPERATING SUPPLIES	524	100.00	0.00	100.00	400.00	1,354.90	(954.90)	1,200
CAPITAL OUTLAY - PARK BUILDINGS	620	0.00	0.00	0.00	0.00	316.33	(316.33)	0
CAPITAL OUTLAY - INFRASTRUCTURE	630	0.00	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY - EQUIPMENT	640	0.00	0.00	0.00	0.00	5,640.52	(5,640.52)	0
Total Parks & Recreation		1,968.00	343.49	1,624.51	10,964.00	12,291.68	(1,327.68)	26,846

Town of Astatula
Statement of Revenues and Expenditure for the Month of January 2021

TRANSPORTATION (ROAD) FUND

		January			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
Transportation Fund Revenues									
COUNTY 9th CENT TAX	312	1,000.00	1,000.00	0.00	4,000.00	3,966.91	(33.09)		12,000
LOCAL OPTION GAS TAX	312	3,400.00	3,806.97	406.97	13,600.00	14,494.56	894.56		40,800
STATE REVENUE SHARING	335	1,165.00	1,347.39	182.39	4,660.00	5,389.56	729.56		13,980
Total Transportation Fund Revenues		5,565.00	6,154.36	589.36	22,260.00	23,851.03	1,591.03	7.1%	66,780
Transportation Fund Expenditure (541)									
PW EMPLOYEE WAGES	120	1,248.00	1,175.20	72.80	3,744.00	3,694.00	50.00		10,816
PAYROLL TAXES	210	93.00	89.91	3.09	285.00	282.60	2.40		827
RETIREMENT CONTRIBUTIONS	230	126.00	117.52	8.48	375.00	369.40	5.60		1,082
STREET LIGHTS	430	1,600.00	1,709.87	(109.87)	6,400.00	5,944.61	455.39		19,300
REPAIRS & MAINTENANCE SERVICE	460	669.00	0.00	669.00	2,673.00	2,417.82	255.18		8,025
OPERATING SUPPLIES	520	358.00	0.00	358.00	1,436.00	339.00	1,097.00		4,300
FUEL	523	83.00	0.00	83.00	336.00	0.00	336.00		1,000
ROAD MATERIALS & SUPPLIES	530	125.00	0.00	125.00	500.00	0.00	500.00		1,500
ROAD SIGNAGE & PAVING	630	1,661.00	0.00	1,661.00	6,642.00	2,937.05	3,704.95		19,930
Total Transportation Fund Expenditure		5,963.00	3,092.50	2,870.50	22,391.00	15,984.48	6,406.52	28.6%	66,780
Current Increase (Decrease) to Reserves			3,061.86			7,866.55			

Town of Astatula
Statement of Revenues and Expenditure for the Month of January 2021

INFRASTRUCTURE FUND

		January			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
Infrastructure Fund Revenues									
DISCRETIONARY SURTAX	312	12,000.00	14,995.43	2,995.43	48,000.00	61,882.93	13,882.93		144,000
Total Infrastructure Fund Revenues		12,000.00	14,995.43	2,995.43	48,000.00	61,882.93	13,882.93	28.9%	144,000
Infrastructure Fund Expenditure									
CAPITAL OUTLAY-MACHINE & EQUIP (512)	640	210.00	210.53	0.53	840.00	954.25	(114.25)		4,000
CAPITAL OUTLAY - INFRASTRUCTURE (519)	640	0.00	0.00	0.00	7,500.00	7,960.00	(460.00)		7,500
CAPITAL OUTLAY - EQUIPMENT (521)	640	0.00	1,324.74	1,324.74	0.00	1,324.74	(1,324.74)		0
CAPITAL OUTLAY - VEHICLE LEASES (521)	710	0.00	0.00	0.00	28,650.00	28,647.37	2.63		28,650
CAPITAL OUTLAY - ENGINEERING (538)	640	125.00	0.00	(125.00)	500.00	0.00	500.00		1,500
PHYSICAL ENVIRONMENT (539)	630	125.00	0.00	(125.00)	500.00	0.00	500.00		1,500
PROFESSIONAL SERVICES (572)	621	0.00	0.00	0.00	0.00	1,239.62	(1,239.62)		0
INTEREST ON INFRASTRUCTURE LOAN (572)	720	1,458.00	933.34	(524.66)	5,836.00	3,374.96	2,461.04		17,500
CARRIED FORWARD TO FUTURE YEARS (800)	200	6,944.00	0.00	(6,944.00)	27,776.00	0.00	27,776.00		83,350
Total Infrastructure Fund Expenditure		8,862.00	2,468.61	(6,393.39)	71,602.00	43,500.94	28,101.06	39.2%	144,000
Current Increase (Decrease) to Reserves			12,526.82			18,381.99			

Town of Astatula
Statement of Revenues and Expenditure for the Month of January 2021

ENTERPRISE (WATER) FUND

		January			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
Enterprise Fund Revenues (343)									
WATER USAGE - RESIDENTIAL	310	0.00	23.14	23.14	0.00	23.14	23.14		0
WATER USAGE - NON-RESIDENTIAL	315	0.00	0.00	0.00	0.00	0.00	0.00		0
WATER HOOK-UP FEE	320	0.00	1,997.00	1,997.00	0.00	5,991.00	5,991.00		0
CONNECTION/DISCONNECTION FEES	330	0.00	35.00	35.00	0.00	105.00	105.00		0
LATE FEES & PENALTIES	340	0.00	0.00	0.00	0.00	0.00	0.00		0
IMPACT FEES - RESIDENTIAL (324)	210	0.00	0.00	0.00	0.00	957.00	957.00		0
IMPACT FEES - NON-RESIDENTIAL (324)	220	0.00	0.00	0.00	0.00	0.00	0.00		0
ADMIN FEES - RESIDENTIAL IMPACT	349	0.00	0.00	2,055.14	0.00	181.00	181.00		0
ADMIN FEES - COMMERCIAL IMPACT	349	0.00	0.00		0.00	0.00	0.00		0
Total Enterprise Fund Revenues		0.00	2,055.14	4,110.28	0.00	7,257.14	7,257.14		0
Enterprise Fund Expenditure (533)									
PW EMPLOYEE WAGES	120	0.00	0.00	0.00	0.00	0.00	0.00		0
PAYROLL TAXES	210	0.00	0.00	0.00	0.00	0.00	0.00		0
RETIREMENT CONTRIBUTIONS	220	0.00	0.00	0.00	0.00	0.00	0.00		0
REPAIRS & MAINTENANCE SERVICE	460	0.00	0.00	0.00	0.00	6,011.00	(6,011.00)		0
SOFTWARE MAINTENANCE	461	0.00	1,503.50	1,503.50	0.00	1,503.50	(1,503.50)		0
INSTALLATION OF UTILITIES	465	0.00	0.00	0.00	0.00	995.00	(995.00)		0
OPERATING EXPENDITURES	520	0.00	0.00	0.00	0.00	365.83	(365.83)		0
CAPITAL OUTLAY	640	0.00	0.00	0.00	0.00	0.00	0.00		0
Total Infrastructure Fund Expenditure		0.00	1,503.50	1,503.50	0.00	8,875.33	(8,875.33)		0
Current Increase (Decrease) to Reserves			551.64			(1,618.19)			