

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of February 2021**

**GENERAL FUND REVENUES**

| General Fund Revenues                        | February |                  |                   | Year-To-Date      |                   |                   | Var %             | Annual Budget |                  |
|--|----------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|------------------|
|  | Budget   | Actual           | Remaining         | Budget            | Actual            | Remaining         |                   |               |                  |
| AD VALOREM TAXES                             | 311      | 12,412.00        | 7,870.24          | (4,541.76)        | 402,426.00        | 415,896.45        | 13,470.45         | 3.3%          | 468,180          |
| UTILITY SERVICE TAX - ELECTRICITY            | 314      | 8,943.00         | 8,872.30          | (70.70)           | 43,635.00         | 48,568.60         | 4,933.60          | 11.3%         | 121,520          |
| COMMUNICATIONS SERVICE TAX                   | 315      | 2,060.00         | 2,285.06          | 225.06            | 10,300.00         | 11,408.81         | 1,108.81          | 10.8%         | 24,720           |
| BUSINESS TAX RECEIPT (Town)                  | 316      | 45.00            | 35.00             | (10.00)           | 225.00            | 336.27            | 111.27            | 49.5%         | 540              |
| BUILDING PERMITS                             | 322      | 4,500.00         | 4,872.84          | 372.84            | 22,500.00         | 25,175.39         | 2,675.39          | 11.9%         | 54,000           |
| FRANCHISE FEE - ELECTRICITY                  | 323      | 5,521.00         | 5,018.37          | (502.63)          | 27,020.00         | 27,645.15         | 625.15            | 2.3%          | 73,440           |
| FRANCHISE FEE - SOLID WASTE                  | 323      | 1,511.00         | 1,546.18          | 35.18             | 7,555.00          | 7,628.85          | 73.85             | 1.0%          | 18,132           |
| IMPACT FEES - RESIDENTIAL                    | 324      | 3,176.00         | 1,801.50          | (1,374.50)        | 13,048.00         | 10,507.50         | (2,540.50)        | -19.5%        | 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           | 1,750.00          | 1,450.00          | 1,500.00          | 2,450.00          | 950.00            | 63.3%         | 3,600            |
| STATE REVENUE SHARING                        | 335      | 3,985.00         | 4,651.66          | 666.66            | 19,925.00         | 23,258.30         | 3,333.30          | 16.7%         | 47,820           |
| MOBILE HOME LICENSE                          | 335      | 100.00           | 63.75             | (36.25)           | 500.00            | 679.62            | 179.62            | 35.9%         | 1,200            |
| HALF CENT SALES TAX                          | 335      | 9,500.00         | 10,291.64         | 791.64            | 47,500.00         | 51,834.73         | 4,334.73          | 9.1%          | 114,000          |
| SCHOOL RESOURCE OFFICER FUNDING              | 338      | 12,000.00        | 12,000.00         | 0.00              | 24,000.00         | 24,000.00         | 0.00              |               | 48,000           |
| OFFICE FEES - Notary, Copy, Fax, Lien Search | 341      | 150.00           | 171.49            | 21.49             | 750.00            | 841.12            | 91.12             | 12.1%         | 1,800            |
| GARBAGE/SOLID WASTE REVENUE                  | 343      | 8,736.00         | 4,783.37          | (3,952.63)        | 132,602.00        | 137,438.79        | 4,836.79          | 3.6%          | 167,013          |
| ADMINISTRATIVE FEES (Lake County)            | 349      | 100.00           | 100.00            | 0.00              | 500.00            | 500.00            | 0.00              | 0.0%          | 1,200            |
| ADMIN FEES - RESIDENTIAL IMPACT              | 349      | 0.00             | 0.00              | 0.00              | 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            | 29.96             | 19.96             | 50.00             | 39.96             | (10.04)           | -20.1%        | 120              |
| TRAFFIC COURT FINES                          | 351      | 330.00           | 368.46            | 38.46             | 1,650.00          | 1,447.24          | (202.76)          | -12.3%        | 3,960            |
| POLICE EDUCATION                             | 351      | 50.00            | 57.72             | 7.72              | 250.00            | 205.35            | (44.65)           | -17.9%        | 600              |
| INTEREST EARNINGS                            | 361      | 5.00             | 0.00              | (5.00)            | 25.00             | 0.00              | (25.00)           | -100.0%       | 60               |
| COMMUNITY CENTER RENTAL FEES                 | 362      | 960.00           | 605.00            | (355.00)          | 3,880.00          | 1,457.14          | (2,422.86)        | -62.4%        | 10,600           |
| CONTRIBUTIONS TO CEMETERY/POLICE             | 366      | 165.00           | 300.00            | 135.00            | 825.00            | 1,500.00          | 675.00            | 81.8%         | 1,980            |
| OTHER MISCELLANEOUS REVENUES                 | 369      | 0.00             | 117,224.31        | 117,224.31        | 0.00              | 182,715.68        | 182,715.68        |               | 1,000            |
| <b>Total General Fund Revenues</b>           |          | <b>74,559.00</b> | <b>184,698.85</b> | <b>110,139.85</b> | <b>760,666.00</b> | <b>976,439.95</b> | <b>215,773.95</b> | <b>28.4%</b>  | <b>1,198,765</b> |

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

**April 12, 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 February 2021**

**GENERAL FUND EXPENDITURE SUMMARY**

| General Fund Expenditure by Department   | February         |                  |                   | Year-To-Date      |                   |                  | Var %       | Annual Budget    |
|--|------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------|------------------|
|  | Budget           | Actual           | Remaining         | Budget            | Actual            | Remaining        |             |                  |
| Legislative (511)                        | 1,085.00         | 1,737.44         | (652.44)          | 5,425.00          | 5,250.57          | 174.43           | 3.2%        | 13,020           |
| Executive - Town Clerk (512)             | 14,602.00        | 15,908.56        | (1,306.56)        | 103,792.00        | 102,655.51        | 1,136.49         | 1.1%        | 231,004          |
| Financial & Administrative (513)         | 600.00           | 0.00             | 600.00            | 5,500.00          | 4,205.00          | 1,295.00         | 23.5%       | 21,700           |
| Legal Counsel (514)                      | 1,542.00         | 1,980.00         | (438.00)          | 10,206.00         | 6,412.00          | 3,794.00         | 37.2%       | 23,500           |
| Comprehensive Planning (515)             | 583.00           | 1,506.18         | (923.18)          | 2,919.00          | 2,583.62          | 335.38           | 11.5%       | 7,000            |
| Other General Governmental (519)         | 2,685.00         | 2,039.74         | 645.26            | 14,153.00         | 12,218.00         | 1,935.00         | 13.7%       | 33,678           |
| Law Enforcement (521)                    | 43,824.00        | 49,759.87        | (5,935.87)        | 240,584.00        | 247,522.28        | (6,938.28)       | -2.9%       | 558,210          |
| Fire Control - Well (522)                | 4,679.00         | 4,210.29         | 468.71            | 10,767.00         | 10,036.70         | 730.30           | 6.8%        | 21,457           |
| Protective Inspections (524)             | 2,950.00         | 2,915.00         | 35.00             | 14,750.00         | 11,217.62         | 3,532.38         | 23.9%       | 35,400           |
| Garbage/Solid Waste Disposal (534)       | 13,659.00        | 13,768.63        | (109.63)          | 71,638.00         | 71,113.58         | 524.42           | 0.7%        | 167,251          |
| Stormwater Management (538)              | 83.00            | 0.00             | 83.00             | 419.00            | 0.00              | 419.00           | 100.0%      | 1,000            |
| Other Physical Environment (539)         | 583.00           | 97.43            | 485.57            | 2,919.00          | 1,499.65          | 1,419.35         | 48.6%       | 7,100            |
| Parks & Recreation (572)                 | 1,968.00         | 632.87           | 1,335.13          | 12,932.00         | 12,924.55         | 7.45             | 0.1%        | 26,846           |
| Carry Forward to Next Year (800)         | 4,299.00         | 0.00             | 4,299.00          | 21,495.00         | 0.00              | 21,495.00        |             | 51,599           |
| <b>TOTAL GENERAL FUND EXPENDITURE</b>    | <b>93,142.00</b> | <b>94,556.01</b> | <b>(1,414.01)</b> | <b>517,499.00</b> | <b>487,639.08</b> | <b>29,859.92</b> | <b>5.8%</b> | <b>1,198,765</b> |
| Current Increase (Decrease) to Reserves: |                  | 90,142.84        | 108,725.84        |                   | 488,800.87        | 245,633.87       |             |                  |

**BANK BALANCES**

| BANK BALANCES - Per Balance Sheet |     | February            |                  |                     | Year-To-Date        |                    |                     |              |
|-----------------------------------|-----|---------------------|------------------|---------------------|---------------------|--------------------|---------------------|--------------|
|                                   |     | Opening             | Debit/Credit     | Closing             | Opening             | Debit/Credit       | Closing             |              |
| General Fund                      | 100 | 582,925.67          | 91,297.87        | 674,223.54          | 208,365.65          | 465,857.89         | 674,223.54          | 223.6%       |
| Impact Fees                       | 120 | 36,528.98           | 158.50           | 36,687.48           | 33,346.86           | 3,340.62           | 36,687.48           | 10.0%        |
| Transportation Fund - Roads       | 150 | 130,499.41          | 3,807.19         | 134,306.60          | 135,612.13          | (1,305.53)         | 134,306.60          | -1.0%        |
| Infrastructure Fund               | 160 | 15,552.41           | 8,316.17         | 23,868.58           | 21,892.83           | 1,975.75           | 23,868.58           | 9.0%         |
| Enterprise Fund                   | 190 | 7,551.67            | (2,498.14)       | 5,053.53            | 2,032.00            | 3,021.53           | 5,053.53            | 148.7%       |
| 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%         |
| <b>USB LINE OF CREDIT</b>         |     | <b>(210,000.00)</b> | <b>10,000.00</b> | <b>(200,000.00)</b> | <b>(150,000.00)</b> | <b>(50,000.00)</b> | <b>(200,000.00)</b> | <b>33.3%</b> |

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of February 2021**

**GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT**

|   |     | February         |                  |                   | Year-To-Date      |                   |                 | Annual Budget  |
|---|-----|------------------|------------------|-------------------|-------------------|-------------------|-----------------|----------------|
|   |     | Budget           | Actual           | Remaining         | Budget            | Actual            | Remaining       |                |
| <b>Legislative (511)</b>                                |     |                  |                  |                   |                   |                   |                 |                |
| COUNCIL QUALIFICATION SALARY                            | 110 | 825.00           | 825.00           | 0.00              | 4,125.00          | 3,825.00          | 300.00          | 9,900          |
| OTHER CURRENT CHARGES                                   | 490 | 260.00           | 912.44           | (652.44)          | 1,300.00          | 1,425.57          | (125.57)        | 3,120          |
| <b>Total Legislative Expenditure</b>                    |     | <b>1,085.00</b>  | <b>1,737.44</b>  | <b>(652.44)</b>   | <b>5,425.00</b>   | <b>5,250.57</b>   | <b>174.43</b>   | <b>13,020</b>  |
| <b>Executive - Town Clerk (512)</b>                     |     |                  |                  |                   |                   |                   |                 |                |
| TOWN CLERKS SALARY                                      | 120 | 5,769.00         | 5,769.24         | (0.24)            | 31,731.00         | 31,730.82         | 0.18            | 75,000         |
| EMPLOYEE SALARY   | 121 | 3,123.00         | 2,923.86         | 199.14            | 17,177.00         | 16,624.54         | 552.46          | 40,599         |
| PAYROLL TAXES   | 210 | 680.00           | 632.79           | 47.21             | 3,741.00          | 3,476.25          | 264.75          | 8,843          |
| RETIREMENT CONTRIBUTION                                 | 220 | 889.00           | 851.78           | 37.22             | 4,891.00          | 4,687.93          | 203.07          | 11,560         |
| HEALTH INSURANCE  | 230 | 1,339.00         | 1,341.69         | (2.69)            | 6,695.00          | 6,708.45          | (13.45)         | 16,470         |
| TRAVEL & PER DIEM                                       | 400 | 167.00           | 84.68            | 82.32             | 831.00            | 434.80            | 396.20          | 2,000          |
| COMMUNICATIONS SERVICES                                 | 410 | 341.00           | 363.72           | (22.72)           | 1,705.00          | 1,738.70          | (33.70)         | 4,092          |
| FREIGHT AND POSTAGE SERVICES                            | 420 | 40.00            | 0.00             | 40.00             | 200.00            | 221.00            | (21.00)         | 480            |
| UTILITY SERVICES  | 430 | 600.00           | 392.51           | 207.49            | 3,000.00          | 2,187.86          | 812.14          | 7,200          |
| INSURANCE   | 450 | 0.00             | 2,332.00         | (2,332.00)        | 23,055.00         | 24,886.50         | (1,831.50)      | 46,109         |
| REPAIR & MAINTENANCE SERVICES                           | 460 | 191.00           | 85.00            | 106.00            | 955.00            | 805.00            | 150.00          | 2,292          |
| SOFTWARE MAINTENANCE                                    | 461 | 850.00           | 805.98           | 44.02             | 4,962.00          | 4,713.90          | 248.10          | 5,368          |
| PRINTING & BINDING                                      | 470 | 60.00            | 69.12            | (9.12)            | 300.00            | 195.61            | 104.39          | 720            |
| OTHER CURRENT CHARGES                                   | 490 | 100.00           | 0.00             | 100.00            | 500.00            | 0.00              | 500.00          | 1,200          |
| OFFICE SUPPLIES   | 510 | 150.00           | 42.60            | 107.40            | 750.00            | 843.86            | (93.86)         | 1,800          |
| OPERATING SUPPLIES                                      | 520 | 120.00           | 198.59           | (78.59)           | 600.00            | 530.22            | 69.78           | 1,440          |
| BOOKS, PUBLICATIONS & SUBSCRIPTIONS                     | 540 | 0.00             | 0.00             | 0.00              | 1,780.00          | 2,476.02          | (696.02)        | 3,630          |
| STAFF EDUCATION & TRAINING                              | 550 | 100.00           | 15.00            | 85.00             | 500.00            | 85.00             | 415.00          | 1,200          |
| CAPITAL OUTLAY - MACHINE & EQUIPMENT                    | 640 | 83.00            | 0.00             | 83.00             | 419.00            | 309.05            | 109.95          | 1,000          |
| <b>Total Executive (Town Clerk)</b>                     |     | <b>14,602.00</b> | <b>15,908.56</b> | <b>(1,306.56)</b> | <b>103,792.00</b> | <b>102,655.51</b> | <b>1,136.49</b> | <b>231,004</b> |
| <b>Financial &amp; Administrative (513)</b>             |     |                  |                  |                   |                   |                   |                 |                |
| ACCOUNTING SERVICES                                     | 321 | 600.00           | 0.00             | 600.00            | 3,000.00          | 1,705.00          | 1,295.00        | 7,200          |
| AUDIT   | 322 | 0.00             | 0.00             | 0.00              | 2,500.00          | 2,500.00          | 0.00            | 14,500         |
| <b>Total Financial &amp; Administrative Expenditure</b> |     | <b>600.00</b>    | <b>0.00</b>      | <b>600.00</b>     | <b>5,500.00</b>   | <b>4,205.00</b>   | <b>1,295.00</b> | <b>21,700</b>  |

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of February 2021**

|   |     | February        |                 |                 | Year-To-Date     |                  |                 | Annual Budget |
|---|-----|-----------------|-----------------|-----------------|------------------|------------------|-----------------|---------------|
|   |     | Budget          | Actual          | Remaining       | Budget           | Actual           | Remaining       |               |
| <b>Legal Council (514)</b>                      |     |                 |                 |                 |                  |                  |                 |               |
| LEGAL COUNSEL FEES                              | 312 | 1,500.00        | 1,980.00        | (480.00)        | 7,500.00         | 4,849.50         | 2,650.50        | 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           | 206.00           | 0.00             | 206.00          | 500           |
| <b>Total Legal Council Expenditure</b>          |     | <b>1,542.00</b> | <b>1,980.00</b> | <b>(438.00)</b> | <b>10,206.00</b> | <b>6,412.00</b>  | <b>3,794.00</b> | <b>23,500</b> |
| <b>Comprehensive Planning (515)</b>             |     |                 |                 |                 |                  |                  |                 |               |
| PLANNING & ZONING REVIEW                        | 312 | 200.00          | 675.00          | (475.00)        | 1,000.00         | 1,425.00         | (425.00)        | 2,400         |
| TOWN PLANNING SERVICES                          | 313 | 300.00          | 187.50          | 112.50          | 1,500.00         | 375.00           | 1,125.00        | 3,600         |
| OPERATING EXPENDITURE - OTHER                   | 315 | 83.00           | 643.68          | (560.68)        | 419.00           | 783.62           | (364.62)        | 1,000         |
| <b>Total Comprehensive Planning Expenditure</b> |     | <b>583.00</b>   | <b>1,506.18</b> | <b>(923.18)</b> | <b>2,919.00</b>  | <b>2,583.62</b>  | <b>335.38</b>   | <b>7,000</b>  |
| <b>Other General Governmental (519)</b>         |     |                 |                 |                 |                  |                  |                 |               |
| PUBLIC WORKS EMPLOYEE WAGES                     | 120 | 1,248.00        | 1,216.80        | 31.20           | 6,864.00         | 6,757.80         | 106.20          | 16,224        |
| PAYROLL TAXES                                   | 210 | 96.00           | 93.08           | 2.92            | 525.00           | 516.97           | 8.03            | 1,242         |
| RETIREMENT CONTRIBUTIONS                        | 220 | 125.00          | 121.68          | 3.32            | 686.00           | 675.78           | 10.22           | 1,622         |
| COMMUNICATIONS & FREIGHT                        | 410 | 68.00           | 70.46           | (2.46)          | 340.00           | 342.40           | (2.40)          | 816           |
| UTILITY SERVICES                                | 430 | 150.00          | 71.08           | 78.92           | 750.00           | 463.85           | 286.15          | 1,800         |
| REPAIR & MAINTENANCE SERVICES                   | 460 | 167.00          | 20.00           | 147.00          | 831.00           | 478.00           | 353.00          | 2,000         |
| PW VEHICLE MAINTENANCE                          | 462 | 50.00           | 0.00            | 50.00           | 250.00           | 917.31           | (667.31)        | 600           |
| EQUIPMENT MAINTENANCE                           | 463 | 75.00           | 0.00            | 75.00           | 375.00           | 25.98            | 349.02          | 900           |
| SOFTWARE MAINTENANCE                            | 464 | 17.00           | 16.99           | 0.01            | 85.00            | 84.95            | 0.05            | 204           |
| VEHICLE REPAIR                                  | 466 | 30.00           | 0.00            | 30.00           | 150.00           | 0.00             | 150.00          | 360           |
| PW EQUIPMENT REPAIR                             | 468 | 100.00          | 0.00            | 100.00          | 500.00           | 0.00             | 500.00          | 1,200         |
| OTHER CURRENT CHARGES                           | 490 | 20.00           | 0.00            | 20.00           | 100.00           | 260.00           | (160.00)        | 240           |
| OFFICE SUPPLIES                                 | 510 | 10.00           | 0.00            | 10.00           | 50.00            | 0.00             | 50.00           | 120           |
| OPERATING SUPPLIES                              | 520 | 300.00          | 429.65          | (129.65)        | 1,500.00         | 1,424.38         | 75.62           | 3,600         |
| FUEL  | 523 | 50.00           | 0.00            | 50.00           | 250.00           | 90.59            | 159.41          | 600           |
| BOOKS, PUBLICATIONS & SUBSCRIPTIONS             | 540 | 12.00           | 0.00            | 12.00           | 66.00            | 0.00             | 66.00           | 150           |
| CAPITAL OUTLAY - MACHINE & EQUIPMENT            | 640 | 167.00          | 0.00            | 167.00          | 831.00           | 179.99           | 651.01          | 2,000         |
| <b>Total Other Governmental Expenditure</b>     |     | <b>2,685.00</b> | <b>2,039.74</b> | <b>645.26</b>   | <b>14,153.00</b> | <b>12,218.00</b> | <b>1,935.00</b> | <b>33,678</b> |

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of February 2021**

|   |     | February         |                  |                   | Year-To-Date      |                   |                   | Annual Budget  |
|---|-----|------------------|------------------|-------------------|-------------------|-------------------|-------------------|----------------|
|   |     | Budget           | Actual           | Remaining         | Budget            | Actual            | Remaining         |                |
| <b>Law Enforcement (521)</b>                    |     |                  |                  |                   |                   |                   |                   |                |
| POLICE CHIEFS SALARY                            | 112 | 5,650.00         | 5,649.24         | 0.76              | 31,070.00         | 31,070.82         | (0.82)            | 73,440         |
| CROSSING GUARDS PAY                             | 120 | 371.00           | 422.94           | (51.94)           | 2,039.00          | 1,841.09          | 197.91            | 4,819          |
| POLICE OFFICERS SALARY                          | 121 | 19,135.00        | 19,543.90        | (408.90)          | 105,243.00        | 108,112.51        | (2,869.51)        | 248,747        |
| INCENTIVE PAY                                   | 150 | 290.00           | 290.00           | 0.00              | 1,450.00          | 1,450.00          | 0.00              | 3,480          |
| PAYROLL TAXES                                   | 210 | 1,945.00         | 1,930.02         | 14.98             | 10,697.00         | 10,703.25         | (6.25)            | 25,283         |
| RETIREMENT CONTRIBUTION                         | 220 | 6,162.00         | 6,290.45         | (128.45)          | 33,893.00         | 34,716.50         | (823.50)          | 80,110         |
| LIFE & HEALTH INSURANCE                         | 230 | 4,077.00         | 4,076.34         | 0.66              | 21,129.00         | 21,125.70         | 3.30              | 50,899         |
| TRAVEL & PER DIEM                               | 400 | 83.00            | 0.00             | 83.00             | 419.00            | 0.00              | 419.00            | 1,000          |
| COMMUNICATIONS SERVICES                         | 410 | 422.00           | 438.26           | (16.26)           | 2,108.00          | 2,112.77          | (4.77)            | 5,062          |
| TELECOMMUNICATIONS                              | 412 | 500.00           | 564.36           | (64.36)           | 2,500.00          | 2,709.34          | (209.34)          | 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            | 7.00             | 10.00             | 81.00             | 50.05             | 30.95             | 200            |
| REPAIR & MAINTENANCE SERVICE                    | 460 | 230.00           | 129.00           | 101.00            | 1,150.00          | 1,130.63          | 19.37             | 2,760          |
| SOFTWARE MAINTENANCE                            | 461 | 1,474.00         | 1,703.98         | (229.98)          | 5,891.00          | 6,086.26          | (195.26)          | 9,030          |
| REPAIR & MAINTENANCE - VEHICLES                 | 462 | 500.00           | 2,472.81         | (1,972.81)        | 2,500.00          | 4,647.42          | (2,147.42)        | 6,000          |
| OTHER CURRENT CHARGES                           | 490 | 183.00           | 0.00             | 183.00            | 919.00            | 19.15             | 899.85            | 2,200          |
| OFFICE SUPPLIES                                 | 510 | 60.00            | 27.99            | 32.01             | 300.00            | 238.76            | 61.24             | 720            |
| OPERATING SUPPLIES                              | 520 | 700.00           | 136.29           | 563.71            | 3,500.00          | 2,547.82          | 952.18            | 8,400          |
| K-9 EXPENSES                                    | 521 | 85.00            | 109.12           | (24.12)           | 425.00            | 642.58            | (217.58)          | 1,020          |
| FUEL  | 523 | 1,750.00         | 1,883.17         | (133.17)          | 8,750.00          | 8,797.34          | (47.34)           | 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           | 1,485.00         | (1,335.00)        | 750.00            | 1,485.00          | (735.00)          | 1,800          |
| CAPITAL OUTLAY - MACHINE & EQUIPMENT            | 640 | 40.00            | 2,600.00         | (2,560.00)        | 200.00            | 2,649.88          | (2,449.88)        | 480            |
| <b>Total Law Enforcement Expenditure</b>        |     | <b>43,824.00</b> | <b>49,759.87</b> | <b>(5,935.87)</b> | <b>240,584.00</b> | <b>247,522.28</b> | <b>(6,938.28)</b> | <b>558,210</b> |
| <b>Fire Control - Well (522)</b>                |     |                  |                  |                   |                   |                   |                   |                |
| PROFESSIONAL SERVICES                           | 310 | 750.00           | 0.00             | 750.00            | 3,750.00          | 1,812.10          | 1,937.90          | 9,000          |
| COMMUNICATIONS & FREIGHT                        | 410 | 63.00            | 0.00             | 63.00             | 319.00            | 7.75              | 311.25            | 760            |
| UTILITY SERVICES                                | 430 | 100.00           | 111.43           | (11.43)           | 500.00            | 565.57            | (65.57)           | 1,250          |
| FIRE MAINTENANCE                                | 460 | 3,500.00         | 3,500.00         | 0.00              | 4,860.00          | 5,139.00          | (279.00)          | 7,247          |
| OPERATING SUPPLIES                              | 520 | 141.00           | 0.00             | 141.00            | 713.00            | 1,458.21          | (745.21)          | 1,700          |
| FUEL  | 523 | 125.00           | 598.86           | (473.86)          | 625.00            | 598.86            | 26.14             | 1,500          |
| CAPITAL OUTLAY                                  | 600 | 0.00             | 0.00             | 0.00              | 0.00              | 455.21            | (455.21)          | 0              |
| <b>Total Fire Control - Well Expenditure</b>    |     | <b>4,679.00</b>  | <b>4,210.29</b>  | <b>468.71</b>     | <b>10,767.00</b>  | <b>10,036.70</b>  | <b>730.30</b>     | <b>21,457</b>  |
| <b>Protective Inspections (524)</b>             |     |                  |                  |                   |                   |                   |                   |                |
| PERMITTING FEES PAID OUT                        | 311 | 2,925.00         | 2,415.00         | 510.00            | 14,625.00         | 10,376.25         | 4,248.75          | 35,100         |
| OTHER CURRENT CHARGES                           | 490 | 25.00            | 500.00           | (475.00)          | 125.00            | 500.00            | (375.00)          | 300            |
| BUILDING SURCHARGES                             | 491 | 0.00             | 0.00             | 0.00              | 0.00              | 341.37            | (341.37)          | 0              |
| <b>Total Protective Inspections Expenditure</b> |     | <b>2,950.00</b>  | <b>2,915.00</b>  | <b>35.00</b>      | <b>14,750.00</b>  | <b>11,217.62</b>  | <b>3,532.38</b>   | <b>35,400</b>  |

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of February 2021**

|  |     | February         |                  |                 | Year-To-Date     |                  |                 | Annual         |
|--|-----|------------------|------------------|-----------------|------------------|------------------|-----------------|----------------|
|  |     | Budget           | Actual           | Remaining       | Budget           | Actual           | Remaining       | Budget         |
| <b>Garbage/Solid Waste Services (534)</b>        |     |                  |                  |                 |                  |                  |                 |                |
| GARBAGE/SOLID WASTE CONTROL SERVICES             | 100 | 13,619.00        | 13,672.96        | (53.96)         | 68,098.00        | 68,364.80        | (266.80)        | 163,431        |
| TAX COLLECTOR ADMIN FEES                         | 120 | 0.00             | 95.67            | (95.67)         | 3,340.00         | 2,748.78         | 591.22          | 3,340          |
| OPERATING EXPENDITURE                            | 300 | 40.00            | 0.00             | 40.00           | 200.00           | 0.00             | 200.00          | 480            |
| <b>Total Garbage/Solid Waste Services</b>        |     | <b>13,659.00</b> | <b>13,768.63</b> | <b>(109.63)</b> | <b>71,638.00</b> | <b>71,113.58</b> | <b>524.42</b>   | <b>167,251</b> |
| <b>Stormwater Management - Engineering (538)</b> |     |                  |                  |                 |                  |                  |                 |                |
| ENGINEERING                                      | 310 | 83.00            | 0.00             | 83.00           | 419.00           | 0.00             | 419.00          | 1,000          |
| <b>Total Stormwater Management Engineering</b>   |     | <b>83.00</b>     | <b>0.00</b>      | <b>83.00</b>    | <b>419.00</b>    | <b>0.00</b>      | <b>419.00</b>   | <b>1,000</b>   |
| <b>Physical Environment (539)</b>                |     |                  |                  |                 |                  |                  |                 |                |
| UTILITY SERVICES                                 | 430 | 100.00           | 97.43            | 2.57            | 500.00           | 514.65           | (14.65)         | 1,300          |
| REPAIR & MAINTENANCE SERVICES                    | 460 | 400.00           | 0.00             | 400.00          | 2,000.00         | 985.00           | 1,015.00        | 4,800          |
| OPERATING SUPPLIES                               | 520 | 83.00            | 0.00             | 83.00           | 419.00           | 0.00             | 419.00          | 1,000          |
| CAPITAL OUTLAY                                   | 630 | 0.00             | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0              |
| <b>Total Physical Environment Expenditure</b>    |     | <b>583.00</b>    | <b>97.43</b>     | <b>485.57</b>   | <b>2,919.00</b>  | <b>1,499.65</b>  | <b>1,419.35</b> | <b>7,100</b>   |
| <b>Parks &amp; Recreation (572)</b>              |     |                  |                  |                 |                  |                  |                 |                |
| JOE SWAFFER PARK UTILITY SERVICE                 | 431 | 150.00           | 82.53            | 67.47           | 750.00           | 453.84           | 296.16          | 1,898          |
| OLIVE INGRAM BUILDING UTILITY SERVICE            | 432 | 75.00            | 52.59            | 22.41           | 375.00           | 279.75           | 95.25           | 900            |
| NEW COMMUNITY BUILDING UTILITY SERVICE           | 433 | 600.00           | 205.23           | 394.77          | 3,000.00         | 760.21           | 2,239.79        | 7,200          |
| JOE SWAFFER PARK REPAIR & MAINTENANCE            | 461 | 225.00           | 101.00           | 124.00          | 1,125.00         | 101.00           | 1,024.00        | 2,700          |
| OLIVE INGRAM BUILDING REPAIR & MAINT.            | 462 | 60.00            | 0.00             | 60.00           | 300.00           | 80.00            | 220.00          | 720            |
| KIRKWOOD PARK REPAIR & MAINTENANCE               | 463 | 125.00           | 0.00             | 125.00          | 625.00           | 0.00             | 625.00          | 1,500          |
| NEW COMMUNITY BUILDING REPAIRS & MAINT.          | 464 | 185.00           | 60.00            | 125.00          | 925.00           | 754.14           | 170.86          | 2,220          |
| JOE SWAFFER PARK PROMOTIONAL                     | 481 | 140.00           | 0.00             | 140.00          | 3,780.00         | 2,718.88         | 1,061.12        | 4,800          |
| OLIVE INGRAM BUILDING PROMOTIONAL                | 482 | 30.00            | 0.00             | 30.00           | 150.00           | 220.57           | (70.57)         | 360            |
| JOE SWAFFER PARK OPERATING EXPENSES              | 521 | 132.00           | 131.52           | 0.48            | 664.00           | 170.71           | 493.29          | 1,588          |
| OLIVE INGRAM BUILDING OPERATING SUPPLIES         | 522 | 10.00            | 0.00             | 10.00           | 50.00            | 73.70            | (23.70)         | 120            |
| KIRKWOOD PARK OPERATING EXPENSES                 | 523 | 136.00           | 0.00             | 136.00          | 688.00           | 0.00             | 688.00          | 1,640          |
| NEW COMMUNITY BLDG. OPERATING SUPPLIES           | 524 | 100.00           | 0.00             | 100.00          | 500.00           | 1,354.90         | (854.90)        | 1,200          |
| CAITAL 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              |
| <b>Total Parks &amp; Recreation</b>              |     | <b>1,968.00</b>  | <b>632.87</b>    | <b>1,335.13</b> | <b>12,932.00</b> | <b>12,924.55</b> | <b>7.45</b>     | <b>26,846</b>  |

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of February 2021**

**TRANSPORTATION (ROAD) FUND**

|  |     | February        |                 |                 | Year-To-Date     |                  |                 | Var %        | Annual Budget |
|--|-----|-----------------|-----------------|-----------------|------------------|------------------|-----------------|--------------|---------------|
|  |     | Budget          | Actual          | Remaining       | Budget           | Actual           | Remaining       |              |               |
| <b>Transportation Fund Revenues</b>            |     |                 |                 |                 |                  |                  |                 |              |               |
| COUNTY 9th CENT TAX                            | 312 | 1,000.00        | 947.07          | (52.93)         | 5,000.00         | 4,966.80         | (33.20)         |              | 12,000        |
| LOCAL OPTION GAS TAX                           | 312 | 3,400.00        | 4,026.55        | 626.55          | 17,000.00        | 18,521.11        | 1,521.11        |              | 40,800        |
| STATE REVENUE SHARING                          | 335 | 1,165.00        | 1,347.39        | 182.39          | 5,825.00         | 6,736.95         | 911.95          |              | 13,980        |
| <b>Total Transportation Fund Revenues</b>      |     | <b>5,565.00</b> | <b>6,321.01</b> | <b>756.01</b>   | <b>27,825.00</b> | <b>30,224.86</b> | <b>2,399.86</b> | <b>8.6%</b>  | <b>66,780</b> |
| <b>Transportation Fund Expenditure (541)</b>   |     |                 |                 |                 |                  |                  |                 |              |               |
| PW EMPLOYEE WAGES                              | 120 | 832.00          | 811.20          | 20.80           | 4,576.00         | 4,505.20         | 70.80           |              | 10,816        |
| PAYROLL TAXES                                  | 210 | 64.00           | 62.05           | 1.95            | 349.00           | 344.65           | 4.35            |              | 827           |
| RETIREMENT CONTRIBUTIONS                       | 230 | 83.00           | 81.12           | 1.88            | 458.00           | 450.52           | 7.48            |              | 1,082         |
| STREET LIGHTS                                  | 430 | 1,600.00        | 1,366.94        | 233.06          | 8,000.00         | 7,311.55         | 688.45          |              | 19,300        |
| REPAIRS & MAINTENANCE SERVICE                  | 460 | 669.00          | 0.00            | 669.00          | 3,342.00         | 2,417.82         | 924.18          |              | 8,025         |
| OPERATING SUPPLIES                             | 520 | 358.00          | 0.00            | 358.00          | 1,794.00         | 339.00           | 1,455.00        |              | 4,300         |
| FUEL   | 523 | 83.00           | 0.00            | 83.00           | 419.00           | 0.00             | 419.00          |              | 1,000         |
| ROAD MATERIALS & SUPPLIES                      | 530 | 125.00          | 429.90          | (304.90)        | 625.00           | 429.90           | 195.10          |              | 1,500         |
| ROAD SIGNAGE & PAVING                          | 630 | 1,661.00        | 0.00            | 1,661.00        | 8,303.00         | 2,937.05         | 5,365.95        |              | 19,930        |
| <b>Total Transportation Fund Expenditure</b>   |     | <b>5,475.00</b> | <b>2,751.21</b> | <b>2,723.79</b> | <b>27,866.00</b> | <b>18,735.69</b> | <b>9,130.31</b> | <b>32.8%</b> | <b>66,780</b> |
| <b>Current Increase (Decrease) to Reserves</b> |     |                 | <b>3,569.80</b> |                 |                  | <b>11,489.17</b> |                 |              |               |

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of February 2021**

**INFRASTRUCTURE FUND**

|  |     | February         |                  |                   | Year-To-Date     |                  |                  | Var % | Annual Budget  |
|--|-----|------------------|------------------|-------------------|------------------|------------------|------------------|-------|----------------|
|  |     | Budget           | Actual           | Remaining         | Budget           | Actual           | Remaining        |       |                |
| <b>Infrastructure Fund Revenues</b>            |     |                  |                  |                   |                  |                  |                  |       |                |
| DISCRETIONARY SURTAX                           | 312 | 12,000.00        | 13,125.64        | 1,125.64          | 60,000.00        | 75,008.57        | 15,008.57        |       | 144,000        |
| <b>Total Infrastructure Fund Revenues</b>      |     | <b>12,000.00</b> | <b>13,125.64</b> | <b>1,125.64</b>   | <b>60,000.00</b> | <b>75,008.57</b> | <b>15,008.57</b> | 25.0% | <b>144,000</b> |
| <b>Infrastructure Fund Expenditure</b>         |     |                  |                  |                   |                  |                  |                  |       |                |
| CAPITAL OUTLAY-MACHINE & EQUIP (512)           | 640 | 210.00           | 210.53           | 0.53              | 1,050.00         | 1,164.78         | (114.78)         |       | 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             | 3,426.50         | 3,426.50          | 0.00             | 4,751.24         | (4,751.24)       |       | 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)          | 625.00           | 0.00             | 625.00           |       | 1,500          |
| PHYSICAL ENVIRONMENT (539)                     | 630 | 125.00           | 0.00             | (125.00)          | 625.00           | 0.00             | 625.00           |       | 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         | 902.76           | (555.24)          | 7,294.00         | 4,277.72         | 3,016.28         |       | 17,500         |
| CARRIED FORWARD TO FUTURE YEARS (800)          | 200 | 6,944.00         | 0.00             | (6,944.00)        | 34,720.00        | 0.00             | 34,720.00        |       | 83,350         |
| <b>Total Infrastructure Fund Expenditure</b>   |     | <b>8,862.00</b>  | <b>4,539.79</b>  | <b>(4,322.21)</b> | <b>80,464.00</b> | <b>48,040.73</b> | <b>32,423.27</b> | 40.3% | <b>144,000</b> |
| <b>Current Increase (Decrease) to Reserves</b> |     |                  | <b>8,585.85</b>  |                   |                  | <b>26,967.84</b> |                  |       |                |



**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of February 2021**

**ENTERPRISE (WATER) FUND**

|  |     | February    |                 |                 | Year-To-Date |                  |                   | Var % | Annual Budget |
|--|-----|-------------|-----------------|-----------------|--------------|------------------|-------------------|-------|---------------|
|  |     | Budget      | Actual          | Remaining       | Budget       | Actual           | Remaining         |       |               |
| <b>Enterprise Fund Revenues (343)</b>          |     |             |                 |                 |              |                  |                   |       |               |
| WATER USAGE - RESIDENTIAL                      | 310 | 0.00        | 0.00            | 0.00            | 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        | 2,043.92        | 2,043.92        | 0.00         | 8,034.92         | 8,034.92          |       | 0             |
| CONNECTION/DISCONNECTION FEES                  | 330 | 0.00        | 35.00           | 35.00           | 0.00         | 140.00           | 140.00            |       | 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        | 957.00          | 957.00          | 0.00         | 1,914.00         | 1,914.00          |       | 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        | 181.00          | 3,035.92        | 0.00         | 362.00           | 362.00            |       | 0             |
| ADMIN FEES - COMMERCIAL IMPACT                 | 349 | 0.00        | 0.00            |                 | 0.00         | 0.00             | 0.00              |       | 0             |
| <b>Total Enterprise Fund Revenues</b>          |     | <b>0.00</b> | <b>3,216.92</b> | <b>6,071.84</b> | <b>0.00</b>  | <b>10,474.06</b> | <b>10,474.06</b>  |       | <b>0.00</b>   |
| <b>Enterprise Fund Expenditure (533)</b>       |     |             |                 |                 |              |                  |                   |       |               |
| 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        | 0.00            | 0.00            | 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        | 316.70          | 316.70          | 0.00         | 682.53           | (682.53)          |       | 0             |
| CAPITAL OUTLAY                                 | 640 | 0.00        | 0.00            | 0.00            | 0.00         | 0.00             | 0.00              |       | 0             |
| <b>Total Infrastructure Fund Expenditure</b>   |     | <b>0.00</b> | <b>316.70</b>   | <b>316.70</b>   | <b>0.00</b>  | <b>9,192.03</b>  | <b>(9,192.03)</b> |       | <b>0</b>      |
| <b>Current Increase (Decrease) to Reserves</b> |     |             | <b>2,900.22</b> |                 |              | <b>1,282.03</b>  |                   |       |               |