

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of January 2022**

**GENERAL FUND REVENUES**

General Fund Revenues		January			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
AD VALOREM TAXES	311	17,370.00	12,615.90	(4,754.10)	434,340.00	442,042.66	7,702.66		506,950
UTILITY SERVICE TAX - ELECTRICITY	314	11,500.00	9,903.91	(1,596.09)	38,950.00	39,657.45	707.45	1.8%	127,200
COMMUNICATIONS SERVICE TAX	315	2,350.00	1,989.74	(360.26)	9,400.00	8,559.86	(840.14)	-8.9%	28,200
BUSINESS TAX RECEIPT (Town)	316	280.00	110.03	(169.97)	840.00	561.13	(278.87)	-33.2%	840
BUILDING PERMITS	322	6,000.00	3,320.62	(2,679.38)	24,000.00	26,696.46	2,696.46	11.2%	87,300
FRANCHISE FEE - ELECTRICITY	323	6,370.00	5,692.13	(677.87)	22,310.00	23,139.30	829.30	3.7%	73,200
FRANCHISE FEE - SOLID WASTE	323	1,535.00	1,552.50	17.50	6,132.00	6,206.56	74.56	1.2%	18,412
IMPACT FEES - RESIDENTIAL	324	3,603.00	3,603.00	0.00	14,412.00	14,412.00	0.00		48,641
IMPACT FEES - COMMERCIAL	324	0.00	0.00	0.00	0.00	0.00	0.00		0
PLANNING & ZONING FEES	329	750.00	750.00	0.00	3,000.00	8,075.00	5,075.00	169.2%	9,000
STATE REVENUE SHARING	335	5,400.00	5,399.34	(0.66)	21,600.00	21,597.36	(2.64)	0.0%	64,800
MOBILE HOME LICENSE	335	100.00	220.00	120.00	400.00	381.00	(19.00)	-4.8%	1,200
HALF CENT SALES TAX	335	10,700.00	13,190.52	2,490.52	42,800.00	46,699.47	3,899.47	9.1%	128,400
SCHOOL RESOURCE OFFICER FUNDING	338	0.00	0.00	0.00	12,896.25	12,896.25	0.00		51,585
OFFICE FEES - Notary, Copy, Fax, Lien Search	341	175.00	335.97	160.97	700.00	881.77	181.77	26.0%	2,100
GARBAGE/SOLID WASTE REVENUE	343	7,000.00	7,492.54	492.54	132,300.00	138,653.96	6,353.96		169,202
ADMINISTRATIVE FEES (Lake County)	349	200.00	200.00	0.00	800.00	600.00	(200.00)		2,700
ADMIN FEES - RESIDENTIAL IMPACT	349	200.00	0.00	(200.00)	800.00	1,086.00	286.00		2,716
ADMIN FEES - COMMERCIAL IMPACT	349	0.00	0.00	0.00	0.00	0.00	0.00		0
INVESTIGATIVE COST RECOVERY	351	10.00	38.01	28.01	40.00	123.01	83.01	207.5%	120
TRAFFIC COURT FINES	351	330.00	292.46	(37.54)	1,320.00	1,244.35	(75.65)	-5.7%	3,960
POLICE EDUCATION	351	50.00	41.69	(8.31)	200.00	168.35	(31.65)	-15.8%	600
INTEREST EARNINGS	361	5.00	0.00	(5.00)	20.00	0.00	(20.00)	-100.0%	60
COMMUNITY CENTER RENTAL FEES	362	600.00	824.89	224.89	2,400.00	1,520.85	(879.15)		7,200
CONTRIBUTIONS TO CEMETERY/POLICE	366	200.00	301.20	101.20	800.00	1,311.47	511.47	63.9%	2,400
OTHER MISCELLANEOUS REVENUES	369	100.00	197.89	97.89	400.00	874.52	474.52		1,200
CARRY FORWARD FROM PRIOR YEAR	389	3,300.00	3,300.00	0.00	13,372.00	13,372.00	0.00		39,770
<b>Total General Fund Revenues</b>		<b>78,128.00</b>	<b>71,372.34</b>	<b>(6,755.66)</b>	<b>784,232.25</b>	<b>810,760.78</b>	<b>26,528.53</b>	<b>3.4%</b>	<b>1,377,756</b>

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

**April 18, 2022**

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 2022**

**GENERAL FUND EXPENDITURE SUMMARY**

General Fund Expenditure by Department	January			Year-To-Date			Var %	Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining		
Legislative (511)	975.00	787.39	187.61	4,140.00	3,735.67	404.33	9.8%	14,660
Executive - Town Clerk (512)	27,186.00	27,022.07	163.93	89,532.00	85,807.00	3,725.00	4.2%	281,611
Financial & Administrative (513)	300.00	0.00	300.00	4,200.00	4,100.13	99.87	2.4%	20,600
Legal Counsel (514)	2,425.00	2,962.98	(537.98)	9,700.00	16,596.46	(6,896.46)	-71.1%	29,100
Comprehensive Planning (515)	600.00	2,042.11	(1,442.11)	2,400.00	7,431.05	(5,031.05)	0.0%	7,200
Other General Governmental (519)	4,113.00	1,984.64	2,128.36	25,612.00	8,514.48	17,097.52	66.8%	59,541
Law Enforcement (521)	50,566.00	49,712.64	853.36	235,513.00	239,033.37	(3,520.37)	-1.5%	660,470
Protective Inspections (524)	7,365.00	7,091.68	273.32	31,232.00	29,845.99	1,386.01	4.4%	91,933
Garbage/Solid Waste Disposal (534)	13,992.00	13,822.81	169.19	58,049.00	57,464.92	584.08	1.0%	169,860
Other Physical Environment (539)	285.00	105.41	179.59	1,140.00	1,792.17	(652.17)	-57.2%	3,420
Parks & Recreation (572)	1,330.00	725.23	604.77	23,720.00	27,259.75	(3,539.75)	-14.9%	39,360
Carry Forward to Next Year (800)	0.00	0.00	0.00	0.00	0.00	0.00		0
<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b>109,137.00</b>	<b>106,256.96</b>	<b>2,880.04</b>	<b>485,238.00</b>	<b>481,580.99</b>	<b>3,657.01</b>	<b>0.8%</b>	<b>1,377,756</b>
<b>Current Increase (Decrease) to Reserves:</b>		<b>(34,884.62)</b>	<b>(3,875.62)</b>		<b>329,179.79</b>	<b>30,185.54</b>		

**BANK BALANCES**

BANK BALANCES - Per Balance Sheet		January			Year-To-Date			
		Opening	Debit/Credit	Closing	Opening	Debit/Credit	Closing	
General Fund	100	582,830.79	(26,993.56)	555,837.23	403,404.92	152,432.31	555,837.23	37.8%
Impact Fees	120	47,602.25	3,603.00	51,205.25	51,001.25	204.00	51,205.25	0.4%
Transportation Fund - Roads	150	47,877.81	4,138.95	52,016.76	70,700.38	(18,683.62)	52,016.76	-26.4%
Infrastructure Fund	160	1,998.26	14,401.76	16,400.02	28,045.47	(11,645.45)	16,400.02	-41.5%
Enterprise Fund	190	263.26	2,478.31	2,741.57	21,016.64	(18,275.07)	2,741.57	0.0%
American Recovery Act	115	522,140.00	0.00	522,140.00	522,140.00	0.00	522,140.00	0.0%
Cash Drawer		150.00	0.00	150.00	150.00	0.00	150.00	0.0%
USB LINE OF CREDIT		0.00	0.00	0.00	(130,000.00)	130,000.00	0.00	-100.0%

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of January 2022**

**GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT**

		January			Year-To-Date			Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining	
<b>Legislative (511)</b>								
COUNCIL QUALIFICATION SALARY	110	825.00	675.00	150.00	3,300.00	2,850.00	450.00	9,900
OTHER CURRENT CHARGES	490	150.00	112.39	37.61	840.00	885.67	(45.67)	4,760
<b>Total Legislative Expenditure</b>		<b>975.00</b>	<b>787.39</b>	<b>187.61</b>	<b>4,140.00</b>	<b>3,735.67</b>	<b>404.33</b>	<b>14,660</b>
<b>Executive - Town Clerk (512)</b>								
TOWN CLERKS SALARY	120	6,058.00	6,057.70	0.30	27,259.00	27,240.41	18.59	78,750
EMPLOYEE SALARY	121	1,712.00	1,405.14	306.86	7,708.00	4,304.70	3,403.30	22,264
PAYROLL TAXES	210	594.00	559.36	34.64	2,676.00	2,368.46	307.54	7,728
RETIREMENT CONTRIBUTION	220	910.00	807.46	102.54	3,650.00	3,430.15	219.85	10,930
HEALTH INSURANCE	230	1,407.00	1,396.02	10.98	5,628.00	5,584.08	43.92	16,884
TRAVEL & PER DIEM	400	100.00	75.04	24.96	400.00	403.76	(3.76)	1,200
COMMUNICATIONS SERVICES	410	346.00	362.48	(16.48)	1,384.00	1,429.98	(45.98)	4,152
FREIGHT AND POSTAGE SERVICES	420	45.00	2.52	42.48	180.00	291.72	(111.72)	540
UTILITY SERVICES	430	570.00	445.68	124.32	2,280.00	1,853.77	426.23	6,840
INSURANCE	450	14,500.00	14,621.42	(121.42)	29,000.00	27,892.17	1,107.83	58,000
REPAIR & MAINTENANCE SERVICES	460	145.00	229.00	(84.00)	574.00	484.00	90.00	1,733
SOFTWARE MAINTENANCE	461	58.00	90.97	(32.97)	4,756.00	4,613.77	142.23	6,020
PRINTING & BINDING	470	60.00	82.72	(22.72)	240.00	323.89	(83.89)	720
OTHER CURRENT CHARGES	490	100.00	242.14	(142.14)	400.00	373.43	26.57	1,200
OFFICE SUPPLIES	510	150.00	0.00	150.00	600.00	505.10	94.90	1,800
OPERATING SUPPLIES	520	110.00	655.85	(545.85)	440.00	1,963.71	(1,523.71)	1,320
BOOKS, PUBLICATIONS & SUBSCRIPTIONS	540	155.00	(55.00)	210.00	1,685.00	1,540.89	144.11	3,530
STAFF EDUCATION & TRAINING	550	66.00	43.57	22.43	272.00	78.57	193.43	800
CAPITAL OUTLAY - MACHINE & EQUIPMENT	640	100.00	0.00	100.00	400.00	1,124.44	(724.44)	57,200
<b>Total Executive (Town Clerk)</b>		<b>27,186.00</b>	<b>27,022.07</b>	<b>163.93</b>	<b>89,532.00</b>	<b>85,807.00</b>	<b>3,725.00</b>	<b>281,611</b>
<b>Financial &amp; Administrative (513)</b>								
ACCOUNTING SERVICES	321	300.00	0.00	300.00	1,200.00	1,045.00	155.00	3,600
AUDIT	322	0.00	0.00	0.00	3,000.00	3,055.13	(55.13)	17,000
<b>Total Financial &amp; Administrative Expenditure</b>	998	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>4,200.00</b>	<b>4,100.13</b>	<b>99.87</b>	<b>20,600</b>

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of January 2022**

		January			Year-To-Date			Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining	
<b>Legal Council (514)</b>								
LEGAL COUNSEL FEES	312	2,000.00	2,962.98	(962.98)	8,000.00	16,589.08	(8,589.08)	24,000
SPECIAL MAGISTRATE	313	400.00	0.00	400.00	1,600.00	0.00	1,600.00	4,800
OPERATING EXPENDITURE - OTHER	314	25.00	0.00	25.00	100.00	7.38	92.62	300
<b>Total Legal Council Expenditure</b>		<b>2,425.00</b>	<b>2,962.98</b>	<b>(537.98)</b>	<b>9,700.00</b>	<b>16,596.46</b>	<b>(6,896.46)</b>	<b>29,100</b>
<b>Comprehensive Planning (515)</b>								
PLANNING & ZONING REVIEW	312	300.00	493.75	(193.75)	1,200.00	3,876.25	(2,676.25)	3,600
TOWN PLANNING SERVICES	313	200.00	1,468.75	(1,268.75)	800.00	2,343.75	(1,543.75)	2,400
OPERATING EXPENDITURE - OTHER	315	100.00	79.61	20.39	400.00	1,211.05	(811.05)	1,200
<b>Total Comprehensive Planning Expenditure</b>		<b>600.00</b>	<b>2,042.11</b>	<b>(1,442.11)</b>	<b>2,400.00</b>	<b>7,431.05</b>	<b>(5,031.05)</b>	<b>7,200</b>
<b>Other General Governmental (519)</b>								
PUBLIC WORKS EMPLOYEE WAGES	120	1,728.00	1,098.97	629.03	7,776.00	3,548.97	4,227.03	22,464
PAYROLL TAXES	210	132.00	84.07	47.93	595.00	271.48	323.52	1,718
RETIREMENT CONTRIBUTIONS	220	187.00	118.91	68.09	841.00	384.01	456.99	2,431
HEALTH INSURANCE	230	356.00	0.00	356.00	1,426.00	0.00	1,426.00	4,274
COMMUNICATIONS & FREIGHT	410	70.00	68.74	1.26	280.00	273.00	7.00	840
UTILITY SERVICES	430	125.00	78.95	46.05	500.00	328.27	171.73	1,500
REPAIR & MAINTENANCE SERVICES	460	400.00	149.00	251.00	1,600.00	189.00	1,411.00	4,800
PW VEHICLE MAINTENANCE	462	118.00	0.00	118.00	476.00	137.43	338.57	1,420
EQUIPMENT MAINTENANCE	463	160.00	0.00	160.00	640.00	0.00	640.00	1,920
SOFTWARE MAINTENANCE	464	17.00	16.99	0.01	68.00	67.96	0.04	204
VEHICLE REPAIR	466	330.00	0.00	330.00	1,320.00	0.00	1,320.00	3,960
PW EQUIPMENT REPAIR	468	60.00	0.00	60.00	240.00	0.00	240.00	720
OTHER CURRENT CHARGES	490	20.00	0.00	20.00	80.00	74.67	5.33	240
OFFICE SUPPLIES	510	10.00	0.00	10.00	40.00	0.00	40.00	120
OPERATING SUPPLIES	520	300.00	329.01	(29.01)	1,200.00	2,743.74	(1,543.74)	3,600
FUEL	523	50.00	40.00	10.00	200.00	119.00	81.00	600
BOOKS, PUBLICATIONS & SUBSCRIPTIONS	540	0.00	0.00	0.00	210.00	40.00	170.00	210
CAPITAL OUTLAY - MACHINE & EQUIPMENT	640	50.00	0.00	50.00	8,120.00	336.95	7,783.05	8520
<b>Total Other Governmental Expenditure</b>		<b>4,113.00</b>	<b>1,984.64</b>	<b>2,128.36</b>	<b>25,612.00</b>	<b>8,514.48</b>	<b>17,097.52</b>	<b>59,541</b>

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of January 2022**

		January			Year-To-Date			Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining	
<b>Law Enforcement (521)</b>								
POLICE CHIEFS SALARY	112	5,932.00	5,931.70	0.30	26,692.00	26,692.65	(0.65)	77,112
CROSSING GUARDS PAY	120	536.00	490.68	45.32	2,415.00	1,921.83	493.17	5,902
POLICE OFFICERS SALARY	121	23,256.00	23,312.12	(56.12)	104,655.00	105,276.13	(621.13)	302,334
INCENTIVE PAY	150	290.00	290.00	0.00	1,160.00	1,160.00	0.00	3,480
PAYROLL TAXES	210	2,296.00	2,236.84	59.16	10,321.00	10,094.76	226.24	29,745
RETIREMENT CONTRIBUTION	220	7,675.00	7,699.38	(24.38)	34,539.00	34,674.92	(135.92)	99,778
LIFE & HEALTH INSURANCE	230	5,058.00	4,912.29	145.71	20,232.00	18,609.74	1,622.26	60,696
TRAVEL & PER DIEM	400	40.00	0.00	40.00	160.00	0.00	160.00	480
COMMUNICATIONS SERVICES	410	422.00	389.95	32.05	1,686.00	1,575.59	110.41	5,062
TELECOMMUNICATIONS	412	565.00	606.29	(41.29)	2,253.00	2,397.74	(144.74)	6,773
POLICE RADIOS	415	0.00	0.00	0.00	5,270.00	5,135.41	134.59	5,270
POSTAGE & MAILING	420	17.00	29.52	(12.52)	64.00	74.86	(10.86)	200
REPAIR & MAINTENANCE SERVICE	460	260.00	198.00	62.00	1,040.00	1,436.00	(396.00)	3,120
SOFTWARE MAINTENANCE	461	34.00	113.97	(79.97)	8,032.00	8,573.50	(541.50)	10,044
REPAIR & MAINTENANCE - VEHICLES	462	633.00	0.00	633.00	2,536.00	2,394.09	141.91	7,600
OTHER CURRENT CHARGES	490	100.00	85.48	14.52	400.00	85.48	314.52	1,200
OFFICE SUPPLIES	510	50.00	141.96	(91.96)	200.00	191.96	8.04	600
OPERATING SUPPLIES	520	867.00	807.83	59.17	3,464.00	3,418.02	45.98	10,400
K-9 EXPENSES	521	165.00	94.14	70.86	660.00	729.50	(69.50)	1,980
FUEL	523	2,000.00	2,352.49	(352.49)	8,000.00	11,269.72	(3,269.72)	24,000
BOOKS, PUBLICATIONS & SUBSCRIPTIONS	540	30.00	0.00	30.00	374.00	500.00	(126.00)	614
LAW ENFORCEMENT EDUCATION	541	300.00	20.00	280.00	1,200.00	2,539.00	(1,339.00)	3,600
CAPITAL OUTLAY - MACHINE & EQUIPMENT	640	40.00	0.00	40.00	160.00	282.47	(122.47)	480
<b>Total Law Enforcement Expenditure</b>		<b>50,566.00</b>	<b>49,712.64</b>	<b>853.36</b>	<b>235,513.00</b>	<b>239,033.37</b>	<b>(3,520.37)</b>	<b>660,470</b>
<b>Protective Inspections (524)</b>								
EMPLOYEE SALARY	121	2,988.00	2,820.67	167.33	13,446.00	12,898.83	547.17	38,844
PAYROLL TAXES	210	228.00	215.78	12.22	1,030.00	986.36	43.64	2,972
RETIREMENT CONTRIBUTIONS	220	323.00	305.20	17.80	1,456.00	1,395.64	60.36	4,203
PERMITTING FEES PAID OUT	311	3,637.00	3,606.25	30.75	14,548.00	13,961.25	586.75	43,650
OTHER CURRENT CHARGES	490	25.00	143.78	(118.78)	100.00	224.43	(124.43)	300
BUILDING SURCHARGES (DBPR)	491	164.00	0.00	164.00	652.00	379.48	272.52	1,964
<b>Total Protective Inspections Expenditure</b>		<b>7,365.00</b>	<b>7,091.68</b>	<b>273.32</b>	<b>31,232.00</b>	<b>29,845.99</b>	<b>1,386.01</b>	<b>91,933</b>

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of January 2022**

		January			Year-To-Date			Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining	
<b>Garbage/Solid Waste Services (534)</b>								
GARBAGE/SOLID WASTE CONTROL SERVICES	100	13,852.00	13,672.96	179.04	55,410.00	54,691.84	718.16	166,226
TAX COLLECTOR ADMIN FEES	120	140.00	149.85	(9.85)	2,639.00	2,773.08	(134.08)	3,384
OPERATING EXPENDITURE	300	0.00	0.00	0.00	0.00	0.00	0.00	250
<b>Total Garbage/Solid Waste Services</b>		<b>13,992.00</b>	<b>13,822.81</b>	<b>169.19</b>	<b>58,049.00</b>	<b>57,464.92</b>	<b>584.08</b>	<b>169,860</b>
<b>Physical Environment (539)</b>								
UTILITY SERVICES	430	110.00	105.41	4.59	440.00	421.66	18.34	1,320
REPAIR & MAINTENANCE SERVICES	460	125.00	0.00	125.00	500.00	0.00	500.00	1,500
OPERATING SUPPLIES	520	50.00	0.00	50.00	200.00	17.99	182.01	600
CAPITAL OUTLAY	630	0.00	0.00	0.00	0.00	1,352.52	(1,352.52)	0
<b>Total Physical Environment Expenditure</b>		<b>285.00</b>	<b>105.41</b>	<b>179.59</b>	<b>1,140.00</b>	<b>1,792.17</b>	<b>(652.17)</b>	<b>3,420.00</b>
<b>Parks &amp; Recreation (572)</b>								
JOE SWAFFER PARK UTILITY SERVICE	431	75.00	41.19	33.81	300.00	144.96	155.04	900
OLIVE INGRAM BUILDING UTILITY SERVICE	432	50.00	62.29	(12.29)	200.00	222.75	(22.75)	600
NEW COMMUNITY BUILDING UTILITY SERVICE	433	250.00	211.77	38.23	1,000.00	1,023.62	(23.62)	3,000
JOE SWAFFER PARK REPAIR & MAINTENANCE	461	225.00	0.00	225.00	900.00	1,060.00	(160.00)	2,700
OLIVE INGRAM BUILDING REPAIR & MAINT.	462	10.00	0.00	10.00	40.00	0.00	40.00	120
KIRKWOOD PARK REPAIR & MAINTENANCE	463	80.00	0.00	80.00	320.00	860.00	(540.00)	960
NEW COMMUNITY BUILDING REPAIRS & MAINT.	464	300.00	90.00	210.00	1,200.00	549.73	650.27	3,600
JOE SWAFFAR PARK PROMOTIONAL	481	0.00	0.00	0.00	2,400.00	2,492.41	(92.41)	2,400
OLIVE INGRAM BUILDING PROMOTIONAL	482	30.00	0.00	30.00	120.00	42.75	77.25	360
JOE SWAFFER PARK OPERATING EXPENSES	521	100.00	0.00	100.00	400.00	0.00	400.00	1,200
OLIVE INGRAM BUILDING OPERATING SUPPLIES	522	10.00	0.00	10.00	40.00	0.00	40.00	120
KIRKWOOD PARK OPERATING EXPENSES	523	50.00	0.00	50.00	200.00	0.00	200.00	600
NEW COMMUNITY BLDG. OPERATING SUPPLIES	524	100.00	0.00	100.00	400.00	174.41	225.59	1,200
CAPITAL OUTLAY - INFRASTRUCTURE	630	0.00	0.00	0.00	16,000.00	19,950.00	(3,950.00)	16,000
CAPITAL OUTLAY - EQUIPMENT	640	50.00	319.98	(269.98)	200.00	739.12	(539.12)	5,600
<b>Total Parks &amp; Recreation</b>		<b>1,330.00</b>	<b>725.23</b>	<b>604.77</b>	<b>23,720.00</b>	<b>27,259.75</b>	<b>(3,539.75)</b>	<b>39,360</b>

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of January 2022**

**TRANSPORTATION (ROAD) FUND**

		January			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	1,168.50	168.50	4,000.00	4,401.52	401.52		12,000
LOCAL OPTION GAS TAX	312	4,000.00	4,904.13	904.13	16,000.00	18,901.05	2,901.05		48,000
STATE REVENUE SHARING	335	1,452.00	1,452.62	0.62	5,814.00	5,810.48	(3.52)		17,430
<b>Total Transportation Fund Revenues</b>		<b>6,452.00</b>	<b>7,525.25</b>	<b>1,073.25</b>	<b>25,814.00</b>	<b>29,113.05</b>	<b>3,299.05</b>	<b>12.8%</b>	<b>77,430</b>
<b>Transportation Fund Expenditure (541)</b>									
PW EMPLOYEE WAGES	120	1,152.00	0.00	1,152.00	5,184.00	0.00	5,184.00		14,976
PAYROLL TAXES	210	88.00	0.00	88.00	397.00	0.00	397.00		1,146
RETIREMENT CONTRIBUTIONS	230	124.00	0.00	124.00	562.00	0.00	562.00		1,620
HEALTH INSURANCE	230	237.00	0.00	237.00	953.00	0.00	953.00		2,849
STREET LIGHTS	430	1,560.00	1,679.41	(119.41)	6,240.00	6,194.92	45.08		18,720
REPAIRS & MAINTENANCE SERVICE	460	400.00	1,500.00	(1,100.00)	5,800.00	11,663.72	(5,863.72)		9,000
OPERATING SUPPLIES	520	200.00	0.00	200.00	800.00	0.00	800.00		2,400
FUEL	523	100.00	0.00	100.00	400.00	0.00	400.00		1,200
ROAD MATERIALS & SUPPLIES	530	125.00	0.00	125.00	500.00	429.90	70.10		1,500
ROAD SIGNAGE & PAVING	630	0.00	0.00	0.00	24,019.00	29,250.00	(5,231.00)		24,019
CAPITAL OUTLAY - MACHINES & EQUIPMENT	640	0.00	0.00	0.00	0.00	0.00	0.00		0
<b>Total Transportation Fund Expenditure</b>		<b>3,986.00</b>	<b>3,179.41</b>	<b>806.59</b>	<b>44,855.00</b>	<b>47,538.54</b>	<b>(2,683.54)</b>	<b>-6.0%</b>	<b>77,430</b>
<b>Current Increase (Decrease) to Reserves</b>			<b>4,345.84</b>			<b>(18,425.49)</b>			

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of January 2022**

**INFRASTRUCTURE FUND**

		January			Year-To-Date				Annual
Infrastructure Fund Revenues		Budget	Actual	Remaining	Budget	Actual	Remaining	Var %	Budget
DISCRETIONARY SURTAX	312	14,000.00	17,028.89	3,028.89	61,500.00	71,943.03	10,443.03		190,000
<b>Total Infrastructure Fund Revenues</b>		<b>14,000.00</b>	<b>17,028.89</b>	<b>3,028.89</b>	<b>61,500.00</b>	<b>71,943.03</b>	<b>10,443.03</b>	17.0%	<b>190,000</b>
Infrastructure Fund Expenditure		Budget	January Actual	Remaining	Budget	Actual	Remaining	Var %	Annual Budget
CAPITAL OUTLAY-MACHINE & EQUIP (512)	640	210.00	210.53	0.53	846.00	936.08	(90.08)		6,526
CAPITAL OUTLAY - INFRASTRUCTURE (519)	640	0.00	0.00	0.00	0.00	762.23	(762.23)		0
CAPITAL OUTLAY - EQUIPMENT (521)	640	0.00	0.00	0.00	0.00	0.00	0.00		0
CAPITAL OUTLAY - VEHICLE LEASES (521)	710	0.00	0.00	0.00	28,650.00	28,647.37	2.63		28,650
PROFESSIONAL SERVICES (572)	621	0.00	0.00	0.00	0.00	0.00	0.00		7,500
DEBT SERVICE - REPAYMENT (572)	710	0.00	0.00	0.00	130,000.00	130,000.00	0.00		130,000
DEBT SERVICE - INTEREST (572)	720	425.00	0.00	(425.00)	1,970.00	1,501.40	468.60		3,750
CARRIED FORWARD TO FUTURE YEARS (800)	200	1,131.00	0.00	(1,131.00)	4,526.00	0.00	4,526.00		13,574
<b>Total Infrastructure Fund Expenditure</b>		<b>1,766.00</b>	<b>210.53</b>	<b>(1,555.47)</b>	<b>165,992.00</b>	<b>161,847.08</b>	<b>4,144.92</b>	2.5%	<b>190,000</b>
Current Increase (Decrease) to Reserves			16,818.36			(89,904.05)			



**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of January 2022**

**ENTERPRISE (WATER) FUND**

		January			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
<b>Enterprise Fund Revenues (343)</b>									
WATER USAGE - RESIDENTIAL	310	600.00	475.51	(124.49)	1,800.00	1,524.12	(275.88)		10,200
WATER USAGE - NON-RESIDENTIAL	315	0.00	0.00	0.00	0.00	0.00	0.00		7,200
WATER HOOK-UP FEE	320	8,000.00	0.00	(8,000.00)	24,000.00	12,580.00	(11,420.00)		95,200
CONNECTION/DISCONNECTION FEES	330	140.00	0.00	(140.00)	420.00	395.36	(24.64)		1,960
LATE FEES & PENALTIES	340	4.00	3.02	(0.98)	12.00	9.82	(2.18)		102
IMPACT FEES - RESIDENTIAL (324)	210	3,828.00	0.00	(3,828.00)	11,484.00	5,742.00	(5,742.00)		42,108
IMPACT FEES - NON-RESIDENTIAL (324)	220	0.00	0.00	0.00	0.00	0.00	0.00		14,355
ADMIN FEES - RESIDENTIAL IMPACT	349	724.00	0.00	(724.00)	2,172.00	362.00	(1,810.00)		7,964
ADMIN FEES - COMMERCIAL IMPACT	349	0.00	0.00	0.00	0.00	0.00	0.00		181
<b>Total Enterprise Fund Revenues</b>		<b>13,296.00</b>	<b>478.53</b>	<b>(12,817.47)</b>	<b>39,888.00</b>	<b>20,613.30</b>	<b>(19,274.70)</b>		<b>179,270</b>
<b>Enterprise Fund Expenditure (533)</b>									
						1,520.85			
PROFESSIONAL SERVICE	310	1,200.00	1,206.00	6.00	4,800.00	4,278.10	521.90		14,400
COMMUNICATION SERVICES	410	65.00	0.00	(65.00)	240.00	0.00	240.00		760
ENDPOINTS	411	19.00	18.69	(0.31)	64.00	34.71	29.29		363
FREIGHT & POSTAL SERVICES	420	8.00	20.35	12.35	26.00	52.35	(26.35)		143
UTILITY SERVICES	430	165.00	329.14	164.14	660.00	719.38	(59.38)		1,980
REPAIRS & MAINTENANCE SERVICE	460	208.00	85.00	(123.00)	836.00	210.53	625.47		2,500
SOFTWARE MAINTENANCE	461	0.00	0.00	0.00	0.00	0.00	0.00		712
EQUIPMENT MAINTENANCE	463	292.00	0.00	(292.00)	1,164.00	0.00	1,164.00		3,500
OTHER CURRENT CHARGES	490	100.00	0.00	(100.00)	400.00	0.00	400.00		1,200
OFFICE SUPPLIES	510	30.00	0.00	(30.00)	120.00	0.00	120.00		360
OPERATING EXPENDITURES	520	300.00	479.48	179.48	1,200.00	2,570.19	(1,370.19)		3,600
FUEL	523	75.00	0.00	(75.00)	300.00	0.00	300.00		900
CAPITAL OUTLAY - INFRASTRUCTURE	640	9,333.00	212.55	(9,120.45)	37,336.00	212.55	37,123.45		112,000
CARRY FORWARD TO FUTURE YEARS	800	3,071.00	0.00	(3,071.00)	12,284.00	0.00	12,284.00		36,852
<b>Total Infrastructure Fund Expenditure</b>		<b>14,866.00</b>	<b>2,351.21</b>	<b>(12,514.79)</b>	<b>59,430.00</b>	<b>8,077.81</b>	<b>51,352.19</b>		<b>179,270</b>
<b>Current Increase (Decrease) to Reserves</b>			<b>(1,872.68)</b>			<b>12,535.49</b>			