

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

**GENERAL FUND REVENUES**

| General Fund Revenues                        |     | August           |                  |                 | Year-To-Date        |                     |                   | Var %       | Annual Budget    |
|--|-----|------------------|------------------|-----------------|---------------------|---------------------|-------------------|-------------|------------------|
|  |     | Budget           | Actual           | Remaining       | Budget              | Actual              | Remaining         |             |                  |
| AD VALOREM TAXES                             | 311 | 0.00             | 0.00             | 0.00            | 506,950.00          | 516,944.26          | 9,994.26          | 2.0%        | 506,950          |
| UTILITY SERVICE TAX - ELECTRICITY            | 314 | 12,600.00        | 15,863.97        | 3,263.97        | 113,660.00          | 125,368.41          | 11,708.41         | 10.3%       | 127,200          |
| COMMUNICATIONS SERVICE TAX                   | 315 | 2,350.00         | 2,275.80         | (74.20)         | 25,850.00           | 24,202.01           | (1,647.99)        | -6.4%       | 28,200           |
| BUSINESS TAX RECEIPT (Town)                  | 316 | 0.00             | 0.00             | 0.00            | 840.00              | 646.13              | (193.87)          | -23.1%      | 840              |
| BUILDING PERMITS                             | 322 | 8,550.00         | 10,013.41        | 1,463.41        | 78,750.00           | 72,026.15           | (6,723.85)        | -8.5%       | 87,300           |
| FRANCHISE FEE - ELECTRICITY                  | 323 | 7,280.00         | 14,751.10        | 7,471.10        | 65,120.00           | 100,741.60          | 35,621.60         | 54.7%       | 73,200           |
| FRANCHISE FEE - SOLID WASTE                  | 323 | 1,535.00         | 762.26           | (772.74)        | 16,877.00           | 11,599.43           | (5,277.57)        | -31.3%      | 18,412           |
| IMPACT FEES - RESIDENTIAL                    | 324 | 4,504.00         | 0.00             | (4,504.00)      | 44,138.00           | 23,419.50           | (20,718.50)       | -46.9%      | 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            | 8,250.00            | 18,250.00           | 10,000.00         | 121.2%      | 9,000            |
| STATE REVENUE SHARING                        | 335 | 5,400.00         | 6,068.24         | 668.24          | 59,400.00           | 80,460.71           | 21,060.71         | 35.5%       | 64,800           |
| MOBILE HOME LICENSE                          | 335 | 100.00           | 5.00             | (95.00)         | 1,100.00            | 639.00              | (461.00)          | -41.9%      | 1,200            |
| HALF CENT SALES TAX                          | 335 | 10,700.00        | 12,146.91        | 1,446.91        | 117,700.00          | 133,330.81          | 15,630.81         | 13.3%       | 128,400          |
| SCHOOL RESOURCE OFFICER FUNDING              | 338 | 0.00             | 0.00             | 0.00            | 38,688.75           | 38,688.75           | 0.00              | 0.0%        | 51,585           |
| OFFICE FEES - Notary, Copy, Fax, Lien Search | 341 | 175.00           | 324.88           | 149.88          | 1,925.00            | 2,482.33            | 557.33            | 29.0%       | 2,100            |
| GARBAGE/SOLID WASTE REVENUE                  | 343 | 0.00             | 0.00             | 0.00            | 169,202.00          | 173,044.84          | 3,842.84          | 2.3%        | 169,202          |
| ADMINISTRATIVE FEES (Lake County)            | 349 | 300.00           | 200.00           | (100.00)        | 2,400.00            | 1,200.00            | (1,200.00)        | -50.0%      | 2,700            |
| ADMIN FEES - RESIDENTIAL IMPACT              | 349 | 300.00           | 362.00           | 62.00           | 2,400.00            | 2,353.00            | (47.00)           | -2.0%       | 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            | 15.18            | 5.18            | 110.00              | 172.19              | 62.19             | 56.5%       | 120              |
| TRAFFIC COURT FINES                          | 351 | 330.00           | 218.79           | (111.21)        | 3,630.00            | 3,675.62            | 45.62             | 1.3%        | 3,960            |
| POLICE EDUCATION                             | 351 | 50.00            | 34.47            | (15.53)         | 550.00              | 520.08              | (29.92)           | -5.4%       | 600              |
| INTEREST EARNINGS                            | 361 | 5.00             | 0.00             | (5.00)          | 55.00               | 0.00                | (55.00)           | -100.0%     | 60               |
| COMMUNITY CENTER RENTAL FEES                 | 362 | 600.00           | 64.86            | (535.14)        | 6,600.00            | 5,915.84            | (684.16)          | -10.4%      | 7,200            |
| CONTRIBUTIONS TO CEMETERY/POLICE             | 366 | 200.00           | 0.00             | (200.00)        | 2,200.00            | 1,912.67            | (287.33)          | -13.1%      | 2,400            |
| OTHER MISCELLANEOUS REVENUES                 | 369 | 100.00           | 145.00           | 45.00           | 65,600.00           | 108,037.03          | 42,437.03         | 64.7%       | 65,700           |
| CARRY FORWARD FROM PRIOR YEAR                | 389 | 3,300.00         | 3,300.00         | 0.00            | 36,472.00           | 36,472.00           | 0.00              | 0.0%        | 39,770           |
| <b>Total General Fund Revenues</b>           |     | <b>59,139.00</b> | <b>67,301.87</b> | <b>8,162.87</b> | <b>1,368,467.75</b> | <b>1,482,102.36</b> | <b>113,634.61</b> | <b>8.3%</b> | <b>1,442,256</b> |

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

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:

**October 7, 2022**

**With Resolution 2022-13 Budget Amendment**

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

**GENERAL FUND EXPENDITURE SUMMARY**

| General Fund Expenditure by Department   | August           |                  |                 | Year-To-Date        |                     |                  | Var %       | Annual Budget    |
|--|------------------|------------------|-----------------|---------------------|---------------------|------------------|-------------|------------------|
|  | Budget           | Actual           | Remaining       | Budget              | Actual              | Remaining        |             |                  |
| Legislative (511)                        | 975.00           | 2,186.29         | (1,211.29)      | 13,685.00           | 12,477.67           | 1,207.33         | 8.8%        | 14,660           |
| Executive - Town Clerk (512)             | 12,906.00        | 11,621.64        | 1,284.36        | 268,926.00          | 249,295.39          | 19,630.61        | 7.3%        | 281,611          |
| Financial & Administrative (513)         | 300.00           | 0.00             | 300.00          | 20,300.00           | 24,185.13           | (3,885.13)       | -19.1%      | 20,600           |
| Legal Counsel (514)                      | 3,725.00         | 2,110.50         | 1,614.50        | 45,375.00           | 41,992.78           | 3,382.22         | 7.5%        | 49,100           |
| Comprehensive Planning (515)             | 600.00           | 27.50            | 572.50          | 13,600.00           | 13,788.36           | (188.36)         | 0.0%        | 14,200           |
| Other General Governmental (519)         | 4,113.00         | 3,310.83         | 802.17          | 55,428.00           | 34,372.47           | 21,055.53        | 38.0%       | 59,541           |
| Law Enforcement (521)                    | 50,690.00        | 53,179.93        | (2,489.93)      | 636,780.00          | 642,728.23          | (5,948.23)       | -0.9%       | 687,470          |
| Protective Inspections (524)             | 7,366.00         | 6,386.42         | 979.58          | 84,567.00           | 76,678.60           | 7,888.40         | 9.3%        | 91,933           |
| Garbage/Solid Waste Disposal (534)       | 14,102.00        | 13,672.96        | 429.04          | 156,008.00          | 153,931.85          | 2,076.15         | 1.3%        | 169,860          |
| Other Physical Environment (539)         | 285.00           | 109.66           | 175.34          | 4,635.00            | 2,916.13            | 1,718.87         | 37.1%       | 4,920            |
| Parks & Recreation (572)                 | 1,695.00         | 964.92           | 730.08          | 46,665.00           | 46,621.74           | 43.26            | 0.1%        | 48,360           |
| 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>96,757.00</b> | <b>93,570.65</b> | <b>3,186.35</b> | <b>1,345,969.00</b> | <b>1,298,988.35</b> | <b>46,980.65</b> | <b>3.5%</b> | <b>1,442,256</b> |
| Current Increase (Decrease) to Reserves: |                  | (26,268.78)      | 11,349.22       |                     | 183,114.01          | 160,615.26       |             |                  |

**BANK BALANCES**

| BANK BALANCES - Per Balance Sheet |     | August       |              |              | Year-To-Date |              |              |         |
|-----------------------------------|-----|--------------|--------------|--------------|--------------|--------------|--------------|---------|
|                                   |     | Opening      | Debit/Credit | Closing      | Opening      | Debit/Credit | Closing      |         |
| General Fund                      | 100 | 511,737.64   | 9,993.02     | 521,730.66   | 403,404.92   | 118,325.74   | 521,730.66   | 29.3%   |
| Impact Fees                       | 120 | 50,407.59    | (13,209.00)  | 37,198.59    | 51,001.25    | (13,802.66)  | 37,198.59    | -27.1%  |
| Transportation Fund - Roads       | 150 | 70,435.96    | 7,778.70     | 78,214.66    | 70,700.38    | 7,514.28     | 78,214.66    | 10.6%   |
| Infrastructure Fund               | 160 | 20,211.13    | 27,274.01    | 47,485.14    | 28,045.47    | 19,439.67    | 47,485.14    | 69.3%   |
| Enterprise Fund                   | 190 | 6,938.36     | (805.73)     | 6,132.63     | 21,016.64    | (14,884.01)  | 6,132.63     | 0.0%    |
| American Recovery Act             | 115 | 1,044,280.00 | 0.00         | 1,044,280.00 | 522,140.00   | 522,140.00   | 1,044,280.00 | 100.0%  |
| 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 August 2022**

**GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT**

|   |     | August           |                  |                   | 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              | 9,075.00          | 8,325.00          | 750.00            | 9,900          |
| OTHER CURRENT CHARGES                                   | 490 | 150.00           | 1,361.29         | (1,211.29)        | 4,610.00          | 4,152.67          | 457.33            | 4,760          |
| <b>Total Legislative Expenditure</b>                    |     | <b>975.00</b>    | <b>2,186.29</b>  | <b>(1,211.29)</b> | <b>13,685.00</b>  | <b>12,477.67</b>  | <b>1,207.33</b>   | <b>14,660</b>  |
| <b>Executive - Town Clerk (512)</b>                     |     |                  |                  |                   |                   |                   |                   |                |
| TOWN CLERKS SALARY                                      | 120 | 6,058.00         | 6,057.70         | 0.30              | 72,692.00         | 72,692.39         | (0.39)            | 78,750         |
| EMPLOYEE SALARY   | 121 | 1,712.00         | 228.31           | 1,483.69          | 20,552.00         | 11,817.29         | 8,734.71          | 22,264         |
| PAYROLL TAXES   | 210 | 594.00           | 469.58           | 124.42            | 7,134.00          | 6,352.44          | 781.56            | 7,728          |
| RETIREMENT CONTRIBUTION                                 | 220 | 910.00           | 748.66           | 161.34            | 10,020.00         | 9,330.28          | 689.72            | 10,930         |
| HEALTH INSURANCE  | 230 | 1,407.00         | 1,459.09         | (52.09)           | 15,477.00         | 15,600.85         | (123.85)          | 16,884         |
| TRAVEL & PER DIEM                                       | 400 | 100.00           | 85.00            | 15.00             | 1,100.00          | 1,414.41          | (314.41)          | 1,200          |
| COMMUNICATIONS SERVICES                                 | 410 | 346.00           | 335.28           | 10.72             | 3,806.00          | 3,840.46          | (34.46)           | 4,152          |
| FREIGHT AND POSTAGE SERVICES                            | 420 | 45.00            | 12.00            | 33.00             | 495.00            | 580.56            | (85.56)           | 540            |
| UTILITY SERVICES  | 430 | 570.00           | 875.49           | (305.49)          | 6,270.00          | 6,390.13          | (120.13)          | 6,840          |
| INSURANCE   | 450 | 0.00             | 0.00             | 0.00              | 58,000.00         | 58,276.00         | (276.00)          | 58,000         |
| REPAIR & MAINTENANCE SERVICES                           | 460 | 145.00           | 42.50            | 102.50            | 1,589.00          | 1,133.91          | 455.09            | 1,733          |
| SOFTWARE MAINTENANCE                                    | 461 | 58.00            | 112.97           | (54.97)           | 5,962.00          | 6,147.56          | (185.56)          | 6,020          |
| PRINTING & BINDING                                      | 470 | 60.00            | 162.61           | (102.61)          | 660.00            | 1,057.62          | (397.62)          | 720            |
| OTHER CURRENT CHARGES                                   | 490 | 100.00           | 516.59           | (416.59)          | 1,100.00          | 3,665.59          | (2,565.59)        | 1,200          |
| OFFICE SUPPLIES   | 510 | 150.00           | 163.36           | (13.36)           | 1,650.00          | 1,737.82          | (87.82)           | 1,800          |
| OPERATING SUPPLIES                                      | 520 | 110.00           | 126.50           | (16.50)           | 1,210.00          | 3,074.89          | (1,864.89)        | 1,320          |
| BOOKS, PUBLICATIONS & SUBSCRIPTIONS                     | 540 | 375.00           | 218.00           | 157.00            | 3,375.00          | 2,364.86          | 1,010.14          | 3,530          |
| STAFF EDUCATION & TRAINING                              | 550 | 66.00            | 8.00             | 58.00             | 734.00            | 204.84            | 529.16            | 800            |
| CAPITAL OUTLAY - MACHINE & EQUIPMENT                    | 640 | 100.00           | 0.00             | 100.00            | 57,100.00         | 43,613.49         | 13,486.51         | 57,200         |
| <b>Total Executive (Town Clerk)</b>                     |     | <b>12,906.00</b> | <b>11,621.64</b> | <b>1,284.36</b>   | <b>268,926.00</b> | <b>249,295.39</b> | <b>19,630.61</b>  | <b>281,611</b> |
| <b>Financial &amp; Administrative (513)</b>             |     |                  |                  |                   |                   |                   |                   |                |
| ACCOUNTING SERVICES                                     | 321 | 300.00           | 0.00             | 300.00            | 3,300.00          | 2,720.00          | 580.00            | 3,600          |
| AUDIT   | 322 | 0.00             | 0.00             | 0.00              | 17,000.00         | 21,465.13         | (4,465.13)        | 17,000         |
| <b>Total Financial &amp; Administrative Expenditure</b> | 998 | <b>300.00</b>    | <b>0.00</b>      | <b>300.00</b>     | <b>20,300.00</b>  | <b>24,185.13</b>  | <b>(3,885.13)</b> | <b>20,600</b>  |

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

|   |     | August          |                 |                 | Year-To-Date     |                  |                  | Annual        |
|---|-----|-----------------|-----------------|-----------------|------------------|------------------|------------------|---------------|
|   |     | Budget          | Actual          | Remaining       | Budget           | Actual           | Remaining        | Budget        |
| <b>Legal Council (514)</b>                      |     |                 |                 |                 |                  |                  |                  |               |
| LEGAL COUNSEL FEES                              | 312 | 3,300.00        | 2,110.50        | 1,189.50        | 40,700.00        | 39,755.88        | 944.12           | 44,000        |
| SPECIAL MAGISTRATE                              | 313 | 400.00          | 0.00            | 400.00          | 4,400.00         | 1,712.50         | 2,687.50         | 4,800         |
| OPERATING EXPENDITURE - OTHER                   | 314 | 25.00           | 0.00            | 25.00           | 275.00           | 524.40           | (249.40)         | 300           |
| <b>Total Legal Council Expenditure</b>          |     | <b>3,725.00</b> | <b>2,110.50</b> | <b>1,614.50</b> | <b>45,375.00</b> | <b>41,992.78</b> | <b>3,382.22</b>  | <b>49,100</b> |
| <b>Comprehensive Planning (515)</b>             |     |                 |                 |                 |                  |                  |                  |               |
| PLANNING & ZONING REVIEW                        | 312 | 300.00          | 27.50           | 272.50          | 7,300.00         | 7,227.50         | 72.50            | 7,600         |
| TOWN PLANNING SERVICES                          | 313 | 200.00          | 0.00            | 200.00          | 4,200.00         | 5,298.19         | (1,098.19)       | 4,400         |
| OPERATING EXPENDITURE - OTHER                   | 315 | 100.00          | 0.00            | 100.00          | 2,100.00         | 1,262.67         | 837.33           | 2,200         |
| <b>Total Comprehensive Planning Expenditure</b> |     | <b>600.00</b>   | <b>27.50</b>    | <b>572.50</b>   | <b>13,600.00</b> | <b>13,788.36</b> | <b>(188.36)</b>  | <b>14,200</b> |
| <b>Other General Governmental (519)</b>         |     |                 |                 |                 |                  |                  |                  |               |
| PUBLIC WORKS EMPLOYEE WAGES                     | 120 | 1,728.00        | 1,708.81        | 19.19           | 20,736.00        | 18,271.10        | 2,464.90         | 22,464        |
| PAYROLL TAXES                                   | 210 | 132.00          | 130.73          | 1.27            | 1,586.00         | 1,397.67         | 188.33           | 1,718         |
| RETIREMENT CONTRIBUTIONS                        | 220 | 187.00          | 203.51          | (16.51)         | 2,244.00         | 2,031.29         | 212.71           | 2,431         |
| HEALTH INSURANCE                                | 230 | 356.00          | 0.00            | 356.00          | 3,918.00         | 0.00             | 3,918.00         | 4,274         |
| COMMUNICATIONS & FREIGHT                        | 410 | 70.00           | 78.09           | (8.09)          | 770.00           | 788.69           | (18.69)          | 840           |
| UTILITY SERVICES                                | 430 | 125.00          | 72.99           | 52.01           | 1,375.00         | 853.02           | 521.98           | 1,500         |
| REPAIR & MAINTENANCE SERVICES                   | 460 | 400.00          | 20.00           | 380.00          | 4,400.00         | 784.98           | 3,615.02         | 4,800         |
| PW VEHICLE MAINTENANCE                          | 462 | 118.00          | 0.00            | 118.00          | 1,302.00         | 470.74           | 831.26           | 1,420         |
| EQUIPMENT MAINTENANCE                           | 463 | 160.00          | 0.00            | 160.00          | 1,760.00         | 517.57           | 1,242.43         | 1,920         |
| SOFTWARE MAINTENANCE                            | 464 | 17.00           | 16.99           | 0.01            | 187.00           | 186.89           | 0.11             | 204           |
| VEHICLE REPAIR                                  | 466 | 330.00          | 0.00            | 330.00          | 3,630.00         | 14.00            | 3,616.00         | 3,960         |
| PW EQUIPMENT REPAIR                             | 468 | 60.00           | 0.00            | 60.00           | 660.00           | 431.87           | 228.13           | 720           |
| OTHER CURRENT CHARGES                           | 490 | 20.00           | 0.00            | 20.00           | 220.00           | 173.42           | 46.58            | 240           |
| OFFICE SUPPLIES                                 | 510 | 10.00           | 0.00            | 10.00           | 110.00           | 0.00             | 110.00           | 120           |
| OPERATING SUPPLIES                              | 520 | 300.00          | 799.72          | (499.72)        | 3,300.00         | 7,030.31         | (3,730.31)       | 3,600         |
| FUEL  | 523 | 50.00           | 0.00            | 50.00           | 550.00           | 419.00           | 131.00           | 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           | 279.99          | (229.99)        | 8,470.00         | 961.92           | 7,508.08         | 8,520         |
| <b>Total Other Governmental Expenditure</b>     |     | <b>4,113.00</b> | <b>3,310.83</b> | <b>802.17</b>   | <b>55,428.00</b> | <b>34,372.47</b> | <b>21,055.53</b> | <b>59,541</b> |

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

|   |     | August           |                  |                   | 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              | 71,180.00         | 71,180.40         | (0.40)            | 77,112         |
| CROSSING GUARDS PAY                             | 120 | 0.00             | 354.38           | (354.38)          | 5,902.00          | 4,334.34          | 1,567.66          | 5,902          |
| POLICE OFFICERS SALARY                          | 121 | 23,256.00        | 23,048.56        | 207.44            | 279,078.00        | 276,517.51        | 2,560.49          | 302,334        |
| INCENTIVE PAY                                   | 150 | 290.00           | 370.00           | (80.00)           | 3,190.00          | 4,070.00          | (880.00)          | 3,480          |
| PAYROLL TAXES                                   | 210 | 2,256.00         | 2,212.12         | 43.88             | 27,489.00         | 26,586.90         | 902.10            | 29,745         |
| RETIREMENT CONTRIBUTION                         | 220 | 7,675.00         | 8,210.32         | (535.32)          | 92,103.00         | 92,920.65         | (817.65)          | 99,778         |
| LIFE & HEALTH INSURANCE                         | 230 | 5,058.00         | 5,024.93         | 33.07             | 55,638.00         | 53,327.15         | 2,310.85          | 60,696         |
| TRAVEL & PER DIEM                               | 400 | 40.00            | 17.43            | 22.57             | 440.00            | 17.43             | 422.57            | 480            |
| COMMUNICATIONS SERVICES                         | 410 | 422.00           | 454.71           | (32.71)           | 4,640.00          | 4,415.61          | 224.39            | 5,062          |
| TELECOMMUNICATIONS                              | 412 | 565.00           | 565.57           | (0.57)            | 6,208.00          | 6,619.37          | (411.37)          | 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            | 7.85             | 9.15              | 183.00            | 161.87            | 21.13             | 200            |
| REPAIR & MAINTENANCE SERVICE                    | 460 | 260.00           | 42.50            | 217.50            | 2,860.00          | 2,747.62          | 112.38            | 3,120          |
| SOFTWARE MAINTENANCE                            | 461 | 34.00            | 113.97           | (79.97)           | 10,010.00         | 11,153.29         | (1,143.29)        | 10,044         |
| REPAIR & MAINTENANCE - VEHICLES                 | 462 | 633.00           | 47.92            | 585.08            | 21,967.00         | 21,733.73         | 233.27            | 22,600         |
| OTHER CURRENT CHARGES                           | 490 | 100.00           | 2,559.51         | (2,459.51)        | 1,100.00          | 2,886.66          | (1,786.66)        | 1,200          |
| OFFICE SUPPLIES                                 | 510 | 50.00            | 13.98            | 36.02             | 550.00            | 475.66            | 74.34             | 600            |
| OPERATING SUPPLIES                              | 520 | 867.00           | 474.11           | 392.89            | 9,533.00          | 11,947.50         | (2,414.50)        | 10,400         |
| K-9 EXPENSES                                    | 521 | 165.00           | 139.08           | 25.92             | 1,815.00          | 1,272.98          | 542.02            | 1,980          |
| FUEL  | 523 | 3,000.00         | 3,591.29         | (591.29)          | 33,000.00         | 39,331.47         | (6,331.47)        | 36,000         |
| BOOKS, PUBLICATIONS & SUBSCRIPTIONS             | 540 | 30.00            | 0.00             | 30.00             | 584.00            | 548.00            | 36.00             | 614            |
| LAW ENFORCEMENT EDUCATION                       | 541 | 0.00             | 0.00             | 0.00              | 3,600.00          | 3,789.00          | (189.00)          | 3,600          |
| CAPITAL OUTLAY - MACHINE & EQUIPMENT            | 640 | 40.00            | 0.00             | 40.00             | 440.00            | 1,555.68          | (1,115.68)        | 480            |
| <b>Total Law Enforcement Expenditure</b>        |     | <b>50,690.00</b> | <b>53,179.93</b> | <b>(2,489.93)</b> | <b>636,780.00</b> | <b>642,728.23</b> | <b>(5,948.23)</b> | <b>687,470</b> |
| <b>Protective Inspections (524)</b>             |     |                  |                  |                   |                   |                   |                   |                |
| EMPLOYEE SALARY                                 | 121 | 2,988.00         | 2,839.38         | 148.62            | 35,856.00         | 33,791.92         | 2,064.08          | 38,844         |
| PAYROLL TAXES                                   | 210 | 228.00           | 217.21           | 10.79             | 2,744.00          | 2,584.68          | 159.32            | 2,972          |
| RETIREMENT CONTRIBUTIONS                        | 220 | 323.00           | 338.17           | (15.17)           | 3,880.00          | 3,733.03          | 146.97            | 4,203          |
| PERMITTING FEES PAID OUT                        | 311 | 3,638.00         | 2,913.75         | 724.25            | 40,012.00         | 34,876.25         | 5,135.75          | 43,650         |
| OTHER CURRENT CHARGES                           | 490 | 25.00            | 77.91            | (52.91)           | 275.00            | 629.71            | (354.71)          | 300            |
| BUILDING SURCHARGES (DBPR)                      | 491 | 164.00           | 0.00             | 164.00            | 1,800.00          | 1,063.01          | 736.99            | 1,964          |
| <b>Total Protective Inspections Expenditure</b> |     | <b>7,366.00</b>  | <b>6,386.42</b>  | <b>979.58</b>     | <b>84,567.00</b>  | <b>76,678.60</b>  | <b>7,888.40</b>   | <b>91,933</b>  |

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

|   |     | August           |                  |               | Year-To-Date      |                   |                 | Annual          |
|---|-----|------------------|------------------|---------------|-------------------|-------------------|-----------------|-----------------|
|   |     | Budget           | Actual           | Remaining     | Budget            | Actual            | Remaining       | Budget          |
| <b>Garbage/Solid Waste Services (534)</b>     |     |                  |                  |               |                   |                   |                 |                 |
| GARBAGE/SOLID WASTE CONTROL SERVICES          | 100 | 13,852.00        | 13,672.96        | 179.04        | 152,374.00        | 150,402.56        | 1,971.44        | 166,226         |
| TAX COLLECTOR ADMIN FEES                      | 120 | 0.00             | 0.00             | 0.00          | 3,384.00          | 3,529.29          | (145.29)        | 3,384           |
| OPERATING EXPENDITURE                         | 300 | 250.00           | 0.00             | 250.00        | 250.00            | 0.00              | 250.00          | 250             |
| <b>Total Garbage/Solid Waste Services</b>     |     | <b>14,102.00</b> | <b>13,672.96</b> | <b>429.04</b> | <b>156,008.00</b> | <b>153,931.85</b> | <b>2,076.15</b> | <b>169,860</b>  |
| <b>Physical Environment (539)</b>             |     |                  |                  |               |                   |                   |                 |                 |
| UTILITY SERVICES                              | 430 | 110.00           | 109.66           | 0.34          | 1,210.00          | 1,191.98          | 18.02           | 1,320           |
| REPAIR & MAINTENANCE SERVICES                 | 460 | 125.00           | 0.00             | 125.00        | 1,375.00          | 37.52             | 1,337.48        | 1,500           |
| OPERATING SUPPLIES                            | 520 | 50.00            | 0.00             | 50.00         | 550.00            | 334.11            | 215.89          | 600             |
| CAPITAL OUTLAY                                | 630 | 0.00             | 0.00             | 0.00          | 1,500.00          | 1,352.52          | 147.48          | 1,500           |
| <b>Total Physical Environment Expenditure</b> |     | <b>285.00</b>    | <b>109.66</b>    | <b>175.34</b> | <b>4,635.00</b>   | <b>2,916.13</b>   | <b>1,718.87</b> | <b>4,920.00</b> |
| <b>Parks &amp; Recreation (572)</b>           |     |                  |                  |               |                   |                   |                 |                 |
| JOE SWAFFER PARK UTILITY SERVICE              | 431 | 75.00            | 35.11            | 39.89         | 825.00            | 379.75            | 445.25          | 900             |
| OLIVE INGRAM BUILDING UTILITY SERVICE         | 432 | 50.00            | 0.00             | 50.00         | 550.00            | 522.35            | 27.65           | 600             |
| NEW COMMUNITY BUILDING UTILITY SERVICE        | 433 | 250.00           | 518.90           | (268.90)      | 2,750.00          | 3,263.31          | (513.31)        | 3,000           |
| JOE SWAFFER PARK REPAIR & MAINTENANCE         | 461 | 225.00           | 0.00             | 225.00        | 2,475.00          | 1,634.96          | 840.04          | 2,700           |
| OLIVE INGRAM BUILDING REPAIR & MAINT.         | 462 | 10.00            | 0.00             | 10.00         | 110.00            | 9.00              | 101.00          | 120             |
| KIRKWOOD PARK REPAIR & MAINTENANCE            | 463 | 80.00            | 0.00             | 80.00         | 880.00            | 888.91            | (8.91)          | 960             |
| NEW COMMUNITY BUILDING REPAIRS & MAINT.       | 464 | 300.00           | 329.50           | (29.50)       | 3,300.00          | 3,295.63          | 4.37            | 3,600           |
| JOE SWAFFER PARK PROMOTIONAL                  | 481 | 0.00             | 81.41            | (81.41)       | 2,400.00          | 4,956.93          | (2,556.93)      | 2,400           |
| OLIVE INGRAM BUILDING PROMOTIONAL             | 482 | 30.00            | 0.00             | 30.00         | 330.00            | 42.75             | 287.25          | 360             |
| JOE SWAFFER PARK OPERATING EXPENSES           | 521 | 100.00           | 0.00             | 100.00        | 1,100.00          | 1,595.13          | (495.13)        | 1,200           |
| OLIVE INGRAM BUILDING OPERATING SUPPLIES      | 522 | 10.00            | 0.00             | 10.00         | 110.00            | 0.00              | 110.00          | 120             |
| KIRKWOOD PARK OPERATING EXPENSES              | 523 | 50.00            | 0.00             | 50.00         | 550.00            | 0.00              | 550.00          | 600             |
| NEW COMMUNITY BLDG. OPERATING SUPPLIES        | 524 | 100.00           | 0.00             | 100.00        | 1,100.00          | 773.12            | 326.88          | 1,200           |
| CAPITAL OUTLAY - INFRASTRUCTURE               | 630 | 0.00             | 0.00             | 0.00          | 25,000.00         | 25,071.00         | (71.00)         | 25,000          |
| CAPITAL OUTLAY - EQUIPMENT                    | 640 | 415.00           | 0.00             | 415.00        | 5,185.00          | 4,188.90          | 996.10          | 5,600           |
| <b>Total Parks &amp; Recreation</b>           |     | <b>1,695.00</b>  | <b>964.92</b>    | <b>730.08</b> | <b>46,665.00</b>  | <b>46,621.74</b>  | <b>43.26</b>    | <b>48,360</b>   |

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

**TRANSPORTATION (ROAD) FUND**

|   |     | August          |                 |               | 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        | 1,114.70        | 114.70        | 11,000.00        | 12,224.02        | 1,224.02         |              | 12,000        |
| LOCAL OPTION GAS TAX                      | 312 | 4,000.00        | 4,649.70        | 649.70        | 44,000.00        | 51,516.62        | 7,516.62         |              | 48,000        |
| STATE REVENUE SHARING                     | 335 | 1,452.00        | 1,527.50        | 75.50         | 15,978.00        | 20,483.09        | 4,505.09         |              | 17,430        |
| <b>Total Transportation Fund Revenues</b> |     | <b>6,452.00</b> | <b>7,291.90</b> | <b>839.90</b> | <b>70,978.00</b> | <b>84,223.73</b> | <b>13,245.73</b> | <b>18.7%</b> | <b>77,430</b> |

|  |     | August          |                 |              | Year-To-Date     |                  |               | Var %       | Annual Budget |
|--|-----|-----------------|-----------------|--------------|------------------|------------------|---------------|-------------|---------------|
|  |     | Budget          | Actual          | Remaining    | Budget           | Actual           | Remaining     |             |               |
| <b>Transportation Fund Expenditure (541)</b> |     |                 |                 |              |                  |                  |               |             |               |
| PW EMPLOYEE WAGES                            | 120 | 1,152.00        | 1,527.66        | (375.66)     | 13,824.00        | 8,302.27         | 5,521.73      |             | 14,976        |
| PAYROLL TAXES                                | 210 | 88.00           | 116.86          | (28.86)      | 1,058.00         | 635.17           | 422.83        |             | 1,146         |
| RETIREMENT CONTRIBUTIONS                     | 230 | 124.00          | 181.95          | (57.95)      | 1,496.00         | 938.90           | 557.10        |             | 1,620         |
| HEALTH INSURANCE                             | 230 | 237.00          | 0.00            | 237.00       | 2,612.00         | 0.00             | 2,612.00      |             | 2,849         |
| STREET LIGHTS                                | 430 | 1,560.00        | 1,658.03        | (98.03)      | 17,160.00        | 17,449.72        | (289.72)      |             | 18,720        |
| REPAIRS & MAINTENANCE SERVICE                | 460 | 400.00          | 465.32          | (65.32)      | 8,600.00         | 10,172.07        | (1,572.07)    |             | 9,000         |
| OPERATING SUPPLIES                           | 520 | 200.00          | 0.00            | 200.00       | 2,200.00         | 84.56            | 2,115.44      |             | 2,400         |
| FUEL   | 523 | 100.00          | 0.00            | 100.00       | 1,100.00         | 600.00           | 500.00        |             | 1,200         |
| ROAD MATERIALS & SUPPLIES                    | 530 | 125.00          | 0.00            | 125.00       | 1,375.00         | 1,316.69         | 58.31         |             | 1,500         |
| ROAD SIGNAGE & PAVING                        | 630 | 0.00            | 0.00            | 0.00         | 24,019.00        | 33,342.60        | (9,323.60)    |             | 24,019        |
| CAPITAL OUTLAY - MACHINES & EQUIPMENT        | 640 | 0.00            | 0.00            | 0.00         | 0.00             | 144.99           | (144.99)      |             | 0             |
| <b>Total Transportation Fund Expenditure</b> |     | <b>3,986.00</b> | <b>3,949.82</b> | <b>36.18</b> | <b>73,444.00</b> | <b>72,986.97</b> | <b>457.03</b> | <b>0.6%</b> | <b>77,430</b> |

Current Increase (Decrease) to Reserves

3,342.08

11,236.76

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

**INFRASTRUCTURE FUND**

|  |     | August           |                  |                   | Year-To-Date      |                    |                    | Var %                           | Annual Budget |
|--|-----|------------------|------------------|-------------------|-------------------|--------------------|--------------------|---------------------------------|---------------|
|  |     | Budget           | Actual           | Remaining         | Budget            | Actual             | Remaining          |                                 |               |
| <b>Infrastructure Fund Revenues</b>            |     |                  |                  |                   |                   |                    |                    |                                 |               |
| DISCRETIONARY SURTAX                           | 312 | 19,500.00        | 15,332.28        | (4,167.72)        | 176,000.00        | 207,709.86         | 31,709.86          | 190,000                         |               |
| <b>Total Infrastructure Fund Revenues</b>      |     | <b>19,500.00</b> | <b>15,332.28</b> | <b>(4,167.72)</b> | <b>176,000.00</b> | <b>207,709.86</b>  | <b>31,709.86</b>   | <b>18.0%</b><br><b>190,000</b>  |               |
| <b>Infrastructure Fund Expenditure</b>         |     |                  |                  |                   |                   |                    |                    |                                 |               |
| CAPITAL OUTLAY-MACHINE & EQUIP (512)           | 640 | 210.00           | 210.53           | 0.53              | 3,816.00          | 5,124.79           | (1,308.79)         | 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              | 499.53             | (499.53)           | 0                               |               |
| CAPITAL OUTLAY - VEHICLE LEASES (521)          | 710 | 0.00             | 0.00             | 0.00              | 28,650.00         | 57,331.74          | (28,681.74)        | 28,650                          |               |
| PROFESSIONAL SERVICES (572 & 533)              | 621 | 0.00             | 0.00             | 0.00              | 0.00              | 18,900.00          | (18,900.00)        | 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 | 110.00           | 0.00             | (110.00)          | 3,685.00          | 1,501.40           | 2,183.60           | 3,750                           |               |
| CARRIED FORWARD TO FUTURE YEARS (800)          | 200 | 1,131.00         | 1,131.00         | 0.00              | 12,443.00         | 12,443.00          | 0.00               | 13,574                          |               |
| <b>Total Infrastructure Fund Expenditure</b>   |     | <b>1,451.00</b>  | <b>1,341.53</b>  | <b>(109.47)</b>   | <b>178,594.00</b> | <b>226,562.69</b>  | <b>(47,968.69)</b> | <b>-26.9%</b><br><b>190,000</b> |               |
| <b>Current Increase (Decrease) to Reserves</b> |     |                  | <b>13,990.75</b> |                   |                   | <b>(18,852.83)</b> |                    |                                 |               |



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

**ENTERPRISE (WATER) FUND**

|                                       |     | August           |                  |                   | Year-To-Date      |                  |                    | Var %          | Annual Budget |
|---------------------------------------|-----|------------------|------------------|-------------------|-------------------|------------------|--------------------|----------------|---------------|
|                                       |     | Budget           | Actual           | Remaining         | Budget            | Actual           | Remaining          |                |               |
| <b>Enterprise Fund Revenues (343)</b> |     |                  |                  |                   |                   |                  |                    |                |               |
| WATER USAGE - RESIDENTIAL             | 310 | 1,300.00         | 913.22           | (386.78)          | 8,800.00          | 11,335.89        | 2,535.89           | 10,200         |               |
| WATER USAGE - NON-RESIDENTIAL         | 315 | 1,440.00         | 0.00             | (1,440.00)        | 5,760.00          | 0.00             | (5,760.00)         | 7,200          |               |
| WATER HOOK-UP FEE                     | 320 | 11,600.00        | 5,991.00         | (5,609.00)        | 83,600.00         | 37,116.93        | (46,483.07)        | 95,200         |               |
| CONNECTION/DISCONNECTION FEES         | 330 | 350.00           | 105.00           | (245.00)          | 1,610.00          | 1,166.06         | (443.94)           | 1,960          |               |
| LATE FEES & PENALTIES                 | 340 | 14.00            | 13.99            | (0.01)            | 86.00             | 149.46           | 63.46              | 102            |               |
| IMPACT FEES - RESIDENTIAL (324)       | 210 | 3,828.00         | 2,871.00         | (957.00)          | 38,280.00         | 14,355.00        | (23,925.00)        | 42,108         |               |
| IMPACT FEES - NON-RESIDENTIAL (324)   | 220 | 0.00             | 0.00             | 0.00              | 0.00              | 957.00           | 957.00             | 14,355         |               |
| ADMIN FEES - RESIDENTIAL IMPACT       | 349 | 724.00           | 181.00           | (543.00)          | 7,421.00          | 1,267.00         | (6,154.00)         | 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>19,256.00</b> | <b>10,075.21</b> | <b>(9,180.79)</b> | <b>145,557.00</b> | <b>66,347.34</b> | <b>(79,209.66)</b> | <b>179,270</b> |               |

|  |     | August           |                 |                   | Year-To-Date      |                  |                  | Var %          | Annual Budget |
|--|-----|------------------|-----------------|-------------------|-------------------|------------------|------------------|----------------|---------------|
|  |     | Budget           | Actual          | Remaining         | Budget            | Actual           | Remaining        |                |               |
| <b>Enterprise Fund Expenditure (533)</b>     |     |                  |                 |                   |                   |                  |                  |                |               |
| PROFESSIONAL SERVICE                         | 310 | 1,200.00         | 946.00          | (254.00)          | 13,200.00         | 26,076.10        | (12,876.10)      | 14,400         |               |
| COMMUNICATION SERVICES                       | 410 | 65.00            | 0.00            | (65.00)           | 695.00            | 0.00             | 695.00           | 760            |               |
| ENDPOINTS                                    | 411 | 47.00            | 30.26           | (16.74)           | 312.00            | 196.69           | 115.31           | 363            |               |
| FREIGHT & POSTAL SERVICES                    | 420 | 19.00            | 0.00            | (19.00)           | 122.00            | 232.35           | (110.35)         | 143            |               |
| UTILITY SERVICES                             | 430 | 165.00           | 163.97          | (1.03)            | 1,815.00          | 1,917.59         | (102.59)         | 1,980          |               |
| REPAIRS & MAINTENANCE SERVICE                | 460 | 208.00           | 27.54           | (180.46)          | 2,292.00          | 285.62           | 2,006.38         | 2,500          |               |
| SOFTWARE MAINTENANCE                         | 461 | 0.00             | 0.00            | 0.00              | 712.00            | 745.00           | (33.00)          | 712            |               |
| EQUIPMENT MAINTENANCE                        | 463 | 0.00             | 0.00            | 0.00              | 3,500.00          | 4,819.36         | (1,319.36)       | 3,500          |               |
| OTHER CURRENT CHARGES                        | 490 | 100.00           | 0.00            | (100.00)          | 1,100.00          | 2,300.00         | (1,200.00)       | 1,200          |               |
| OFFICE SUPPLIES                              | 510 | 30.00            | 0.00            | (30.00)           | 330.00            | 0.00             | 330.00           | 360            |               |
| OPERATING EXPENDITURES                       | 520 | 300.00           | 192.50          | (107.50)          | 3,300.00          | 5,951.72         | (2,651.72)       | 3,600          |               |
| FUEL   | 523 | 75.00            | 0.00            | (75.00)           | 825.00            | 0.00             | 825.00           | 900            |               |
| CAPITAL OUTLAY - INFRASTRUCTURE              | 640 | 9,333.00         | 1,222.38        | (8,110.62)        | 102,667.00        | 3,066.11         | 99,600.89        | 112,000        |               |
| CARRY FORWARD TO FUTURE YEARS                | 800 | 3,071.00         | 3,071.00        | 0.00              | 33,781.00         | 33,781.00        | 0.00             | 36,852         |               |
| <b>Total Infrastructure Fund Expenditure</b> |     | <b>14,613.00</b> | <b>5,653.65</b> | <b>(8,959.35)</b> | <b>164,651.00</b> | <b>79,371.54</b> | <b>85,279.46</b> | <b>179,270</b> |               |

Current Increase (Decrease) to Reserves

4,421.56

(13,024.20)