

Town of Astatula
Statement of Revenues and Expenditure for the Month of September 2022

GENERAL FUND REVENUES

General Fund Revenues	September			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	13,540.00	11,166.56	(2,373.44)	127,200.00	136,534.97	9,334.97	7.3%	127,200
COMMUNICATIONS SERVICE TAX	315	2,350.00	2,979.10	629.10	28,200.00	27,181.11	(1,018.89)	-3.6%	28,200
BUSINESS TAX RECEIPT (Town)	316	0.00	245.75	245.75	840.00	891.88	51.88	6.2%	840
BUILDING PERMITS	322	8,550.00	3,138.71	(5,411.29)	87,300.00	75,164.86	(12,135.14)	-13.9%	87,300
FRANCHISE FEE - ELECTRICITY	323	8,080.00	13,690.94	5,610.94	73,200.00	114,432.54	41,232.54	56.3%	73,200
FRANCHISE FEE - SOLID WASTE	323	1,535.00	0.00	(1,535.00)	18,412.00	11,599.43	(6,812.57)	-37.0%	18,412
IMPACT FEES - RESIDENTIAL	324	4,503.00	0.00	(4,503.00)	48,641.00	23,419.50	(25,221.50)	-51.9%	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	0.00	(750.00)	9,000.00	18,250.00	9,250.00	102.8%	9,000
STATE REVENUE SHARING	335	5,400.00	6,068.24	668.24	64,800.00	86,528.95	21,728.95	33.5%	64,800
MOBILE HOME LICENSE	335	100.00	26.75	(73.25)	1,200.00	665.75	(534.25)	-44.5%	1,200
HALF CENT SALES TAX	335	10,700.00	11,241.92	541.92	128,400.00	144,572.73	16,172.73	12.6%	128,400
SCHOOL RESOURCE OFFICER FUNDING	338	12,896.25	16,099.25	3,203.00	51,585.00	54,788.00	3,203.00	6.2%	51,585
OFFICE FEES - Notary, Copy, Fax, Lien Search	341	175.00	93.57	(81.43)	2,100.00	2,575.90	475.90	22.7%	2,100
GARBAGE/SOLID WASTE REVENUE	343	0.00	242.58	242.58	169,202.00	173,287.42	4,085.42	2.4%	169,202
ADMINISTRATIVE FEES (Lake County)	349	300.00	0.00	(300.00)	2,700.00	1,200.00	(1,500.00)	-55.6%	2,700
ADMIN FEES - RESIDENTIAL IMPACT	349	316.00	0.00	(316.00)	2,716.00	2,353.00	(363.00)	-13.4%	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	20.18	10.18	120.00	192.37	72.37	60.3%	120
TRAFFIC COURT FINES	351	330.00	581.92	251.92	3,960.00	4,257.54	297.54	7.5%	3,960
POLICE EDUCATION	351	50.00	39.70	(10.30)	600.00	559.78	(40.22)	-6.7%	600
INTEREST EARNINGS	361	5.00	0.00	(5.00)	60.00	0.00	(60.00)	-100.0%	60
COMMUNITY CENTER RENTAL FEES	362	600.00	392.61	(207.39)	7,200.00	6,308.45	(891.55)	-12.4%	7,200
CONTRIBUTIONS TO CEMETERY/POLICE	366	200.00	0.00	(200.00)	2,400.00	1,912.67	(487.33)	-20.3%	2,400
OTHER MISCELLANEOUS REVENUES	369	40,100.00	2,277.00	(37,823.00)	105,700.00	110,314.03	4,614.03	4.4%	105,700
CARRY FORWARD FROM PRIOR YEAR	389	3,298.00	3,298.00	0.00	39,770.00	39,770.00	0.00	0.0%	39,770
Total General Fund Revenues		113,788.25	71,602.78	(42,185.47)	1,482,256.00	1,553,705.14	71,449.14	4.8%	1,482,256

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:

November 14, 2022

With Resolution 2022-13 Budget Amendment
With Resolution 2022-30 Budget Amendment

Town of Astatula
Statement of Revenues and Expenditure for the Month of September 2022

GENERAL FUND EXPENDITURE SUMMARY

General Fund Expenditure by Department	September			Year-To-Date			Var %	Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining		
Legislative (511)	975.00	1,012.09	(37.09)	14,660.00	13,489.76	1,170.24	8.0%	14,660
Executive - Town Clerk (512)	12,685.00	13,216.07	(531.07)	281,611.00	262,511.46	19,099.54	6.8%	281,611
Financial & Administrative (513)	5,300.00	1,040.00	4,260.00	25,600.00	25,225.13	374.87	1.5%	25,600
Legal Counsel (514)	3,725.00	1,457.50	2,267.50	49,100.00	43,450.28	5,649.72	11.5%	49,100
Comprehensive Planning (515)	600.00	(1,750.00)	2,350.00	14,200.00	12,038.36	2,161.64	0.0%	14,200
Other General Governmental (519)	4,113.00	2,586.84	1,526.16	59,541.00	36,959.31	22,581.69	37.9%	59,541
Law Enforcement (521)	68,690.00	61,920.53	6,769.47	705,470.00	704,648.76	821.24	0.1%	705,470
Protective Inspections (524)	7,366.00	10,814.90	(3,448.90)	91,933.00	87,493.50	4,439.50	4.8%	91,933
Garbage/Solid Waste Disposal (534)	13,852.00	13,441.79	410.21	169,860.00	167,373.64	2,486.36	1.5%	169,860
Other Physical Environment (539)	285.00	109.66	175.34	4,920.00	3,025.79	1,894.21	38.5%	4,920
Parks & Recreation (572)	18,695.00	18,731.15	(36.15)	65,360.00	65,352.89	7.11	0.0%	65,360
Carry Forward to Next Year (800)	0.00	0.00	0.00	0.00	0.00	0.00		0
TOTAL GENERAL FUND EXPENDITURE	136,286.00	122,580.53	13,705.47	1,482,256.00	1,421,568.88	60,686.12	4.1%	1,482,256
Current Increase (Decrease) to Reserves:		(50,977.75)	(28,480.00)		132,136.26	132,135.26		

BANK BALANCES

BANK BALANCES - Per Balance Sheet		September			Year-To-Date			
		Opening	Debit/Credit	Closing	Opening	Debit/Credit	Closing	
General Fund	100	521,730.66	(106,288.81)	415,441.85	403,404.92	12,036.93	415,441.85	3.0%
Impact Fees	120	37,198.59	0.00	37,198.59	51,001.25	(13,802.66)	37,198.59	-27.1%
Transportation Fund - Roads	150	78,214.66	4,255.62	82,470.28	70,700.38	11,769.90	82,470.28	16.6%
Infrastructure Fund	160	47,485.14	(3,778.25)	43,706.89	28,045.47	15,661.42	43,706.89	55.8%
Enterprise Fund	190	6,132.63	(483.75)	5,648.88	21,016.64	(15,367.76)	5,648.88	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 September 2022

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

		September			Year-To-Date			Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining	
Legislative (511)								
COUNCIL QUALIFICATION SALARY	110	825.00	825.00	0.00	9,900.00	9,150.00	750.00	9,900
OTHER CURRENT CHARGES	490	150.00	187.09	(37.09)	4,760.00	4,339.76	420.24	4,760
Total Legislative Expenditure		975.00	1,012.09	(37.09)	14,660.00	13,489.76	1,170.24	14,660
Executive - Town Clerk (512)								
TOWN CLERKS SALARY	120	6,058.00	6,057.70	0.30	78,750.00	78,750.09	(0.09)	78,750
EMPLOYEE SALARY	121	1,712.00	1,037.64	674.36	22,264.00	12,854.93	9,409.07	22,264
PAYROLL TAXES	210	594.00	501.80	92.20	7,728.00	6,854.24	873.76	7,728
RETIREMENT CONTRIBUTION	220	910.00	798.49	111.51	10,930.00	10,128.77	801.23	10,930
HEALTH INSURANCE	230	1,407.00	1,577.58	(170.58)	16,884.00	17,178.43	(294.43)	16,884
TRAVEL & PER DIEM	400	100.00	75.00	25.00	1,200.00	1,489.41	(289.41)	1,200
COMMUNICATIONS SERVICES	410	346.00	335.15	10.85	4,152.00	4,175.61	(23.61)	4,152
FREIGHT AND POSTAGE SERVICES	420	45.00	120.00	(75.00)	540.00	700.56	(160.56)	540
UTILITY SERVICES	430	570.00	894.61	(324.61)	6,840.00	7,284.74	(444.74)	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	1,734.00	1,176.41	557.59	1,733
SOFTWARE MAINTENANCE	461	58.00	124.97	(66.97)	6,020.00	6,272.53	(252.53)	6,020
PRINTING & BINDING	470	60.00	69.39	(9.39)	720.00	1,127.01	(407.01)	720
OTHER CURRENT CHARGES	490	100.00	847.58	(747.58)	1,200.00	4,513.17	(3,313.17)	1,200
OFFICE SUPPLIES	510	150.00	38.52	111.48	1,800.00	1,776.34	23.66	1,800
OPERATING SUPPLIES	520	110.00	275.14	(165.14)	1,320.00	3,350.03	(2,030.03)	1,320
BOOKS, PUBLICATIONS & SUBSCRIPTIONS	540	155.00	0.00	155.00	3,530.00	2,364.86	1,165.14	3,530
STAFF EDUCATION & TRAINING	550	65.00	420.00	(355.00)	799.00	624.84	174.16	800
CAPITAL OUTLAY - MACHINE & EQUIPMENT	640	100.00	0.00	100.00	57,200.00	43,613.49	13,586.51	57,200
Total Executive (Town Clerk)		12,685.00	13,216.07	(531.07)	281,611.00	262,511.46	19,099.54	281,611
Financial & Administrative (513)								
ACCOUNTING SERVICES	321	300.00	1,040.00	(740.00)	3,600.00	3,760.00	(160.00)	3,600
AUDIT	322	5,000.00	0.00	5,000.00	22,000.00	21,465.13	534.87	22,000
Total Financial & Administrative Expenditure		5,300.00	1,040.00	4,260.00	25,600.00	25,225.13	374.87	25,600

Town of Astatula
Statement of Revenues and Expenditure for the Month of September 2022

		September			Year-To-Date			Annual
		Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
Legal Council (514)								
LEGAL COUNSEL FEES	312	3,300.00	1,457.50	1,842.50	44,000.00	41,213.38	2,786.62	44,000
SPECIAL MAGISTRATE	313	400.00	0.00	400.00	4,800.00	1,712.50	3,087.50	4,800
OPERATING EXPENDITURE - OTHER	314	25.00	0.00	25.00	300.00	524.40	(224.40)	300
Total Legal Council Expenditure		3,725.00	1,457.50	2,267.50	49,100.00	43,450.28	5,649.72	49,100
Comprehensive Planning (515)								
PLANNING & ZONING REVIEW	312	300.00	(1,750.00)	2,050.00	7,600.00	5,477.50	2,122.50	7,600
TOWN PLANNING SERVICES	313	200.00	0.00	200.00	4,400.00	5,298.19	(898.19)	4,400
OPERATING EXPENDITURE - OTHER	315	100.00	0.00	100.00	2,200.00	1,262.67	937.33	2,200
Total Comprehensive Planning Expenditure		600.00	(1,750.00)	2,350.00	14,200.00	12,038.36	2,161.64	14,200
Other General Governmental (519)								
PUBLIC WORKS EMPLOYEE WAGES	120	1,728.00	952.10	775.90	22,464.00	19,223.20	3,240.80	22,464
PAYROLL TAXES	210	132.00	72.84	59.16	1,718.00	1,470.51	247.49	1,718
RETIREMENT CONTRIBUTIONS	220	187.00	113.56	73.44	2,431.00	2,144.85	286.15	2,431
HEALTH INSURANCE	230	356.00	0.00	356.00	4,274.00	0.00	4,274.00	4,274
COMMUNICATIONS & FREIGHT	410	70.00	77.95	(7.95)	840.00	866.64	(26.64)	840
UTILITY SERVICES	430	125.00	77.14	47.86	1,500.00	930.16	569.84	1,500
REPAIR & MAINTENANCE SERVICES	460	400.00	20.00	380.00	4,800.00	804.98	3,995.02	4,800
PW VEHICLE MAINTENANCE	462	118.00	247.32	(129.32)	1,420.00	718.06	701.94	1,420
EQUIPMENT MAINTENANCE	463	160.00	0.00	160.00	1,920.00	517.57	1,402.43	1,920
SOFTWARE MAINTENANCE	464	17.00	16.99	0.01	204.00	203.88	0.12	204
VEHICLE REPAIR	466	330.00	0.00	330.00	3,960.00	14.00	3,946.00	3,960
PW EQUIPMENT REPAIR	468	60.00	124.50	(64.50)	720.00	556.37	163.63	720
OTHER CURRENT CHARGES	490	20.00	0.00	20.00	240.00	173.42	66.58	240
OFFICE SUPPLIES	510	10.00	0.00	10.00	120.00	0.00	120.00	120
OPERATING SUPPLIES	520	300.00	576.53	(276.53)	3,600.00	7,606.84	(4,006.84)	3,600
FUEL	523	50.00	180.58	(130.58)	600.00	599.58	0.42	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	127.33	(77.33)	8,520.00	1,089.25	7,430.75	8,520
Total Other Governmental Expenditure		4,113.00	2,586.84	1,526.16	59,541.00	36,959.31	22,581.69	59,541

Town of Astatula
Statement of Revenues and Expenditure for the Month of September 2022

		September			Year-To-Date			Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining	
Law Enforcement (521)								
POLICE CHIEFS SALARY	112	5,932.00	5,931.70	0.30	77,112.00	77,112.10	(0.10)	77,112
CROSSING GUARDS PAY	120	0.00	463.42	(463.42)	5,902.00	4,797.76	1,104.24	5,902
POLICE OFFICERS SALARY	121	25,756.00	27,782.25	(2,026.25)	304,834.00	304,299.76	534.24	304,834
INCENTIVE PAY	150	290.00	370.00	(80.00)	3,480.00	4,440.00	(960.00)	3,480
PAYROLL TAXES	210	2,256.00	2,570.91	(314.91)	29,745.00	29,157.81	587.19	29,745
RETIREMENT CONTRIBUTION	220	7,675.00	9,531.61	(1,856.61)	99,778.00	102,452.26	(2,674.26)	99,778
LIFE & HEALTH INSURANCE	230	5,058.00	5,752.06	(694.06)	60,696.00	59,079.21	1,616.79	60,696
TRAVEL & PER DIEM	400	40.00	54.38	(14.38)	480.00	71.81	408.19	480
COMMUNICATIONS SERVICES	410	422.00	382.51	39.49	5,062.00	4,798.12	263.88	5,062
TELECOMMUNICATIONS	412	565.00	567.95	(2.95)	6,773.00	7,187.32	(414.32)	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	23.55	(6.55)	200.00	185.42	14.58	200
REPAIR & MAINTENANCE SERVICE	460	260.00	42.50	217.50	3,120.00	2,790.12	329.88	3,120
SOFTWARE MAINTENANCE	461	34.00	113.97	(79.97)	10,044.00	11,267.26	(1,223.26)	10,044
REPAIR & MAINTENANCE - VEHICLES	462	633.00	929.79	(296.79)	22,600.00	22,663.52	(63.52)	22,600
OTHER CURRENT CHARGES	490	100.00	67.75	32.25	1,200.00	2,954.41	(1,754.41)	1,200
OFFICE SUPPLIES	510	50.00	139.78	(89.78)	600.00	615.44	(15.44)	600
OPERATING SUPPLIES	520	4,867.00	2,027.70	2,839.30	14,400.00	13,975.20	424.80	14,400
K-9 EXPENSES	521	165.00	0.00	165.00	1,980.00	1,272.98	707.02	1,980
FUEL	523	13,000.00	5,168.70	7,831.30	46,000.00	44,500.17	1,499.83	46,000
BOOKS, PUBLICATIONS & SUBSCRIPTIONS	540	30.00	0.00	30.00	614.00	548.00	66.00	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	1,540.00	0.00	1,540.00	1,980.00	1,555.68	424.32	1,980
Total Law Enforcement Expenditure		68,690.00	61,920.53	6,769.47	705,470.00	704,648.76	821.24	705,470
Protective Inspections (524)								
EMPLOYEE SALARY	121	2,988.00	6,993.00	(4,005.00)	38,844.00	40,784.92	(1,940.92)	38,844
PAYROLL TAXES	210	228.00	564.88	(336.88)	2,972.00	3,149.56	(177.56)	2,972
RETIREMENT CONTRIBUTIONS	220	323.00	878.54	(555.54)	4,203.00	4,611.57	(408.57)	4,203
PERMITTING FEES PAID OUT	311	3,638.00	2,266.65	1,371.35	43,650.00	37,142.90	6,507.10	43,650
OTHER CURRENT CHARGES	490	25.00	111.83	(86.83)	300.00	741.54	(441.54)	300
BUILDING SURCHARGES (DBPR)	491	164.00	0.00	164.00	1,964.00	1,063.01	900.99	1,964
Total Protective Inspections Expenditure		7,366.00	10,814.90	(3,448.90)	91,933.00	87,493.50	4,439.50	91,933

Town of Astatula
Statement of Revenues and Expenditure for the Month of September 2022

		September			Year-To-Date			Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining	
Garbage/Solid Waste Services (534)								
GARBAGE/SOLID WASTE CONTROL SERVICES	100	13,852.00	13,672.96	179.04	166,226.00	164,075.52	2,150.48	166,226
TAX COLLECTOR ADMIN FEES	120	0.00	(731.17)	731.17	3,384.00	2,798.12	585.88	3,384
OPERATING EXPENDITURE	300	0.00	500.00	(500.00)	250.00	500.00	(250.00)	250
Total Garbage/Solid Waste Services		13,852.00	13,441.79	410.21	169,860.00	167,373.64	2,486.36	169,860
Physical Environment (539)								
UTILITY SERVICES	430	110.00	109.66	0.34	1,320.00	1,301.64	18.36	1,320
REPAIR & MAINTENANCE SERVICES	460	125.00	0.00	125.00	1,500.00	37.52	1,462.48	1,500
OPERATING SUPPLIES	520	50.00	0.00	50.00	600.00	334.11	265.89	600
CAPITAL OUTLAY	630	0.00	0.00	0.00	1,500.00	1,352.52	147.48	1,500
Total Physical Environment Expenditure		285.00	109.66	175.34	4,920.00	3,025.79	1,894.21	4,920.00
Parks & Recreation (572)								
JOE SWAFFER PARK UTILITY SERVICE	431	75.00	37.30	37.70	900.00	417.05	482.95	900
OLIVE INGRAM BUILDING UTILITY SERVICE	432	50.00	(282.08)	332.08	600.00	240.27	359.73	600
NEW COMMUNITY BUILDING UTILITY SERVICE	433	250.00	414.89	(164.89)	3,000.00	3,678.20	(678.20)	3,000
JOE SWAFFER PARK REPAIR & MAINTENANCE	461	17,225.00	15,000.00	2,225.00	19,700.00	16,634.96	3,065.04	19,700
OLIVE INGRAM BUILDING REPAIR & MAINT.	462	10.00	0.00	10.00	120.00	9.00	111.00	120
KIRKWOOD PARK REPAIR & MAINTENANCE	463	80.00	0.00	80.00	960.00	888.91	71.09	960
NEW COMMUNITY BUILDING REPAIRS & MAINT.	464	300.00	678.28	(378.28)	3,600.00	3,973.91	(373.91)	3,600
JOE SWAFFER PARK PROMOTIONAL	481	0.00	0.00	0.00	2,400.00	4,956.93	(2,556.93)	2,400
OLIVE INGRAM BUILDING PROMOTIONAL	482	30.00	0.00	30.00	360.00	42.75	317.25	360
JOE SWAFFER PARK OPERATING EXPENSES	521	100.00	0.00	100.00	1,200.00	1,595.13	(395.13)	1,200
OLIVE INGRAM BUILDING OPERATING SUPPLIES	522	10.00	0.00	10.00	120.00	0.00	120.00	120
KIRKWOOD PARK OPERATING EXPENSES	523	50.00	0.00	50.00	600.00	0.00	600.00	600
NEW COMMUNITY BLDG. OPERATING SUPPLIES	524	100.00	1,365.33	(1,265.33)	1,200.00	2,138.45	(938.45)	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	1,517.43	(1,102.43)	5,600.00	5,706.33	(106.33)	5,600
Total Parks & Recreation		18,695.00	18,731.15	(36.15)	65,360.00	65,352.89	7.11	65,360

Town of Astatula
Statement of Revenues and Expenditure for the Month of September 2022

TRANSPORTATION (ROAD) FUND

		September			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
Transportation Fund Revenues									
COUNTY 9th CENT TAX	312	1,000.00	1,184.41	184.41	12,000.00	13,408.43	1,408.43		12,000
LOCAL OPTION GAS TAX	312	4,000.00	4,918.80	918.80	48,000.00	56,435.42	8,435.42		48,000
STATE REVENUE SHARING	335	1,452.00	1,527.50	75.50	17,430.00	22,010.59	4,580.59		17,430
Total Transportation Fund Revenues		6,452.00	7,630.71	1,178.71	77,430.00	91,854.44	14,424.44	18.6%	77,430

		September			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
Transportation Fund Expenditure (541)									
PW EMPLOYEE WAGES	120	1,152.00	634.73	517.27	14,976.00	8,937.00	6,039.00		14,976
PAYROLL TAXES	210	88.00	48.56	39.44	1,146.00	683.73	462.27		1,146
RETIREMENT CONTRIBUTIONS	230	124.00	75.43	48.57	1,620.00	1,014.33	605.67		1,620
HEALTH INSURANCE	230	237.00	0.00	237.00	2,849.00	0.00	2,849.00		2,849
STREET LIGHTS	430	1,560.00	1,769.48	(209.48)	18,720.00	19,219.20	(499.20)		18,720
REPAIRS & MAINTENANCE SERVICE	460	400.00	25.00	375.00	9,000.00	10,197.07	(1,197.07)		9,000
OPERATING SUPPLIES	520	200.00	0.00	200.00	2,400.00	84.56	2,315.44		2,400
FUEL	523	100.00	0.00	100.00	1,200.00	600.00	600.00		1,200
ROAD MATERIALS & SUPPLIES	530	125.00	0.00	125.00	1,500.00	1,316.69	183.31		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	1,456.99	(1,456.99)	0.00	1,601.98	(1,601.98)		0
Total Transportation Fund Expenditure		3,986.00	4,010.19	(24.19)	77,430.00	76,997.16	432.84	0.6%	77,430

Current Increase (Decrease) to Reserves

3,620.52

14,857.28

Town of Astatula
Statement of Revenues and Expenditure for the Month of September 2022

INFRASTRUCTURE FUND

		September			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
Infrastructure Fund Revenues									
DISCRETIONARY SURTAX	312	54,000.00	27,027.31	(26,972.69)	230,000.00	234,737.17	4,737.17	230,000	
Total Infrastructure Fund Revenues		54,000.00	27,027.31	(26,972.69)	230,000.00	234,737.17	4,737.17	2.1% 230,000	
Infrastructure Fund Expenditure									
CAPITAL OUTLAY-MACHINE & EQUIP (512)	640	2,710.00	210.53	(2,499.47)	6,526.00	5,335.32	1,190.68	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	29,000.00	0.00	(29,000.00)	57,650.00	57,331.74	318.26	57,650	
PROFESSIONAL SERVICES (572 & 533)	621	18,500.00	0.00	(18,500.00)	18,500.00	18,900.00	(400.00)	18,500	
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	65.00	0.00	(65.00)	3,750.00	1,501.40	2,248.60	3,750	
CARRIED FORWARD TO FUTURE YEARS (800)	200	1,131.00	1,131.00	0.00	13,574.00	13,574.00	0.00	13,574	
Total Infrastructure Fund Expenditure		51,406.00	1,341.53	(50,064.47)	230,000.00	227,904.22	2,095.78	0.9% 230,000	
Current Increase (Decrease) to Reserves			25,685.78			6,832.95			

Town of Astatula
Statement of Revenues and Expenditure for the Month of September 2022

ENTERPRISE (WATER) FUND

		September			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
Enterprise Fund Revenues (343)									
WATER USAGE - RESIDENTIAL	310	1,400.00	1,163.07	(236.93)	10,200.00	12,498.96	2,298.96	10,200	
WATER USAGE - NON-RESIDENTIAL	315	1,440.00	0.00	(1,440.00)	7,200.00	0.00	(7,200.00)	7,200	
WATER HOOK-UP FEE	320	11,600.00	0.00	(11,600.00)	95,200.00	37,116.93	(58,083.07)	95,200	
CONNECTION/DISCONNECTION FEES	330	350.00	35.52	(314.48)	1,960.00	1,201.58	(758.42)	1,960	
LATE FEES & PENALTIES	340	16.00	6.48	(9.52)	102.00	155.94	53.94	102	
IMPACT FEES - RESIDENTIAL (324)	210	3,828.00	0.00	(3,828.00)	42,108.00	14,355.00	(27,753.00)	42,108	
IMPACT FEES - NON-RESIDENTIAL (324)	220	14,355.00	0.00	(14,355.00)	14,355.00	957.00	(13,398.00)	14,355	
ADMIN FEES - RESIDENTIAL IMPACT	349	543.00	0.00	(543.00)	7,964.00	1,267.00	(6,697.00)	7,964	
ADMIN FEES - COMMERCIAL IMPACT	349	181.00	0.00	(181.00)	181.00	0.00	(181.00)	181	
Total Enterprise Fund Revenues		33,713.00	1,205.07	(32,507.93)	179,270.00	67,552.41	(111,717.59)	179,270	

		September			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
Enterprise Fund Expenditure (533)									
PROFESSIONAL SERVICE	310	1,200.00	946.00	(254.00)	14,400.00	27,022.10	(12,622.10)	14,400	
COMMUNICATION SERVICES	410	65.00	0.00	(65.00)	760.00	0.00	760.00	760	
ENDPOINTS	411	51.00	32.04	(18.96)	363.00	228.73	134.27	363	
FREIGHT & POSTAL SERVICES	420	21.00	0.00	(21.00)	143.00	232.35	(89.35)	143	
UTILITY SERVICES	430	165.00	174.83	9.83	1,980.00	2,092.42	(112.42)	1,980	
REPAIRS & MAINTENANCE SERVICE	460	208.00	0.00	(208.00)	2,500.00	285.62	2,214.38	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)	1,200.00	2,300.00	(1,100.00)	1,200	
OFFICE SUPPLIES	510	30.00	0.00	(30.00)	360.00	0.00	360.00	360	
OPERATING EXPENDITURES	520	300.00	0.00	(300.00)	3,600.00	5,951.72	(2,351.72)	3,600	
FUEL	523	75.00	0.00	(75.00)	900.00	0.00	900.00	900	
CAPITAL OUTLAY - INFRASTRUCTURE	640	9,333.00	(3,527.61)	(12,860.61)	112,000.00	(461.50)	112,461.50	112,000	
CARRY FORWARD TO FUTURE YEARS	800	3,071.00	3,071.00	0.00	36,852.00	36,852.00	0.00	36,852	
Total Infrastructure Fund Expenditure		14,619.00	696.26	(13,922.74)	179,270.00	80,067.80	99,202.20	179,270	

Current Increase (Decrease) to Reserves

508.81

(12,515.39)