

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

GENERAL FUND REVENUES

| General Fund Revenues | | October | | | Year-To-Date | | | Var % | Annual Budget |
|--|-----|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------|------------------|
| | | Budget | Actual | Remaining | Budget | Actual | Remaining | | |
| AD VALOREM TAXES | 311 | 12,000.00 | 11,705.01 | (294.99) | 12,000.00 | 11,705.01 | (294.99) | -2.5% | 573,782 |
| UTILITY SERVICE TAX - ELECTRICITY | 314 | 10,900.00 | 10,895.52 | (4.48) | 10,900.00 | 10,895.52 | (4.48) | 0.0% | 132,000 |
| COMMUNICATIONS SERVICE TAX | 315 | 2,137.00 | 2,957.31 | 820.31 | 2,137.00 | 2,957.31 | 820.31 | 38.4% | 25,600 |
| BUSINESS TAX RECEIPT (Town) | 316 | 400.00 | 438.60 | 38.60 | 400.00 | 438.60 | 38.60 | 9.7% | 840 |
| BUILDING PERMITS | 322 | 2,000.00 | 1,397.28 | (602.72) | 2,000.00 | 1,397.28 | (602.72) | -30.1% | 86,560 |
| FRANCHISE FEE - ELECTRICITY | 323 | 9,900.00 | 11,917.24 | 2,017.24 | 9,900.00 | 11,917.24 | 2,017.24 | 20.4% | 120,000 |
| FRANCHISE FEE - SOLID WASTE | 323 | 1,653.00 | 1,651.85 | (1.15) | 1,653.00 | 1,651.85 | (1.15) | -0.1% | 19,858 |
| IMPACT FEES - RESIDENTIAL | 324 | 1,801.50 | 0.00 | (1,801.50) | 1,801.50 | 0.00 | (1,801.50) | 0.0% | 32,427 |
| IMPACT FEES - COMMERCIAL | 324 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0 |
| PLANNING & ZONING FEES | 329 | 750.00 | 5,250.00 | 4,500.00 | 750.00 | 5,250.00 | 4,500.00 | 600.0% | 9,000 |
| STATE REVENUE SHARING | 335 | 6,063.00 | 6,068.24 | 5.24 | 6,063.00 | 6,068.24 | 5.24 | 0.1% | 72,800 |
| MOBILE HOME LICENSE | 335 | 75.00 | 16.75 | (58.25) | 75.00 | 16.75 | (58.25) | -77.7% | 900 |
| HALF CENT SALES TAX | 335 | 12,000.00 | 10,764.71 | (1,235.29) | 12,000.00 | 10,764.71 | (1,235.29) | -10.3% | 144,000 |
| SCHOOL RESOURCE OFFICER FUNDING | 338 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 64,400 |
| OFFICE FEES - Notary, Copy, Fax, Lien Search | 341 | 200.00 | 202.44 | 2.44 | 200.00 | 202.44 | 2.44 | 1.2% | 2,400 |
| GARBAGE/SOLID WASTE REVENUE | 343 | 5,000.00 | 5,052.82 | 52.82 | 5,000.00 | 5,052.82 | 52.82 | 1.1% | 183,814 |
| ADMINISTRATIVE FEES (Lake County) | 349 | 100.00 | 0.00 | (100.00) | 100.00 | 0.00 | (100.00) | -100.0% | 1,800 |
| ADMIN FEES - RESIDENTIAL IMPACT | 349 | 181.00 | 0.00 | (181.00) | 181.00 | 0.00 | (181.00) | -100.0% | 1,086 |
| ADMIN FEES - COMMERCIAL IMPACT | 349 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0 |
| INVESTIGATIVE COST RECOVERY | 351 | 15.00 | 0.00 | (15.00) | 15.00 | 0.00 | (15.00) | -100.0% | 180 |
| TRAFFIC COURT FINES | 351 | 330.00 | 355.83 | 25.83 | 330.00 | 355.83 | 25.83 | 7.8% | 3,960 |
| POLICE EDUCATION | 351 | 50.00 | 47.60 | (2.40) | 50.00 | 47.60 | (2.40) | -4.8% | 600 |
| INTEREST EARNINGS | 361 | 5.00 | 0.00 | (5.00) | 5.00 | 0.00 | (5.00) | -100.0% | 60 |
| COMMUNITY CENTER RENTAL FEES | 362 | 600.00 | 712.50 | 112.50 | 600.00 | 712.50 | 112.50 | 18.8% | 7,200 |
| CONTRIBUTIONS TO CEMETERY/POLICE | 366 | 200.00 | 0.00 | (200.00) | 200.00 | 0.00 | (200.00) | -100.0% | 2,400 |
| OTHER MISCELLANEOUS REVENUES | 369 | 100.00 | 48.94 | (51.06) | 100.00 | 48.94 | (51.06) | -51.1% | 1,200 |
| Total General Fund Revenues | | 66,460.50 | 69,482.64 | 3,022.14 | 66,460.50 | 69,482.64 | 3,022.14 | 4.5% | 1,486,867 |

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

December 16, 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 October 2022

GENERAL FUND EXPENDITURE SUMMARY

| General Fund Expenditure by Department | October | | | Year-To-Date | | | Var % | Annual Budget |
|--|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|-------------|------------------|
| | Budget | Actual | Remaining | Budget | Actual | Remaining | | |
| Legislative (511) | 1,330.00 | 1,245.94 | 84.06 | 1,330.00 | 1,245.94 | 84.06 | 6.3% | 16,180 |
| Executive - Town Clerk (512) | 36,909.00 | 36,808.84 | 100.16 | 36,909.00 | 36,808.84 | 100.16 | 0.3% | 256,961 |
| Financial & Administrative (513) | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 100.0% | 21,090 |
| Legal Counsel (514) | 4,725.00 | 4,295.50 | 429.50 | 4,725.00 | 4,295.50 | 429.50 | 9.1% | 45,900 |
| Comprehensive Planning (515) | 1,325.00 | 1,028.00 | 297.00 | 1,325.00 | 1,028.00 | 297.00 | 0.0% | 11,500 |
| Other General Governmental (519) | 5,366.00 | 2,818.37 | 2,547.63 | 5,366.00 | 2,818.37 | 2,547.63 | 47.5% | 65,474 |
| Law Enforcement (521) | 63,898.00 | 61,336.49 | 2,561.51 | 63,898.00 | 61,336.49 | 2,561.51 | 4.0% | 751,401 |
| Protective Inspections (524) | 7,233.00 | 5,843.46 | 1,389.54 | 7,233.00 | 5,843.46 | 1,389.54 | 19.2% | 91,822 |
| Garbage/Solid Waste Disposal (534) | 15,285.00 | 14,453.09 | 831.91 | 15,285.00 | 14,453.09 | 831.91 | 5.4% | 188,760 |
| Other Physical Environment (539) | 620.00 | 118.14 | 501.86 | 620.00 | 118.14 | 501.86 | 80.9% | 7,701 |
| Parks & Recreation (572) | 1,463.00 | 981.82 | 481.18 | 1,463.00 | 981.82 | 481.18 | 32.9% | 17,578 |
| Special Events (574) | 4,000 | 3,922 | 78 | 4,000 | 3,922 | 78 | 1.9% | 12,500 |
| Carry Forward to Next Year (800) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0 |
| TOTAL GENERAL FUND EXPENDITURE | 142,454.00 | 132,852.09 | 9,601.91 | 142,454.00 | 132,852.09 | 9,601.91 | 6.7% | 1,486,867 |

Current Increase (Decrease) to Reserves:

(63,369.45)

(63,369.45)

BANK BALANCES

| BANK BALANCES - Per Balance Sheet | | October | | | Year-To-Date | | | |
|-----------------------------------|-----|--------------|--------------|------------|--------------|--------------|--------------|--------|
| | | Opening | Debit/Credit | Closing | Opening | Debit/Credit | Closing | |
| General Fund | 100 | 415,441.85 | (73,614.37) | 341,827.48 | 415,441.85 | (73,614.37) | 341,827.48 | -17.7% |
| Impact Fees | 120 | 37,198.59 | 1,171.16 | 38,369.75 | 37,198.59 | 1,171.16 | 38,369.75 | 3.1% |
| Transportation Fund - Roads | 150 | 82,470.28 | (10,270.99) | 72,199.29 | 82,470.28 | (10,270.99) | 72,199.29 | -12.5% |
| Infrastructure Fund | 160 | 43,706.89 | (29,999.63) | 13,707.26 | 43,706.89 | (29,999.63) | 13,707.26 | -68.6% |
| Enterprise Fund | 190 | 5,648.88 | (400.44) | 5,248.44 | 5,648.88 | (400.44) | 5,248.44 | 0.0% |
| American Recovery Act | 115 | 1,044,280.00 | (522,140.00) | 522,140.00 | 1,044,280.00 | 0.00 | 1,044,280.00 | 0.0% |
| Cash Drawer | | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 0.0% |

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

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

| | | October | | | Year-To-Date | | | Annual Budget |
|---|-----|------------------|------------------|---------------|------------------|------------------|---------------|----------------|
| | | Budget | Actual | Remaining | Budget | Actual | Remaining | |
| Legislative (511) | | | | | | | | |
| COUNCIL QUALIFICATION SALARY | 110 | 1,100.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 13,200 |
| OTHER CURRENT CHARGES | 490 | 230.00 | 145.94 | 84.06 | 230.00 | 145.94 | 84.06 | 2,980 |
| Total Legislative Expenditure | | 1,330.00 | 1,245.94 | 84.06 | 1,330.00 | 1,245.94 | 84.06 | 16,180 |
| Executive - Town Clerk (512) | | | | | | | | |
| TOWN CLERKS SALARY | 120 | 6,638.00 | 6,602.88 | 35.12 | 6,638.00 | 6,602.88 | 35.12 | 85,838 |
| EMPLOYEE SALARY | 121 | 1,836.00 | 1,680.00 | 156.00 | 1,836.00 | 1,680.00 | 156.00 | 23,868 |
| PAYROLL TAXES | 210 | 646.00 | 622.35 | 23.65 | 646.00 | 622.35 | 23.65 | 8,393 |
| RETIREMENT CONTRIBUTION | 220 | 1,005.00 | 986.49 | 18.51 | 1,005.00 | 986.49 | 18.51 | 13,066 |
| HEALTH INSURANCE | 230 | 1,575.00 | 1,577.58 | (2.58) | 1,575.00 | 1,577.58 | (2.58) | 19,371 |
| TRAVEL & PER DIEM | 400 | 137.00 | 83.75 | 53.25 | 137.00 | 83.75 | 53.25 | 1,600 |
| COMMUNICATIONS SERVICES | 410 | 354.00 | 360.41 | (6.41) | 354.00 | 360.41 | (6.41) | 4,160 |
| FREIGHT AND POSTAGE SERVICES | 420 | 50.00 | 44.00 | 6.00 | 50.00 | 44.00 | 6.00 | 600 |
| UTILITY SERVICES | 430 | 600.00 | 721.55 | (121.55) | 600.00 | 721.55 | (121.55) | 7,200 |
| INSURANCE | 450 | 17,125.00 | 17,124.25 | 0.75 | 17,125.00 | 17,124.25 | 0.75 | 68,497 |
| REPAIR & MAINTENANCE SERVICES | 460 | 190.00 | 42.50 | 147.50 | 190.00 | 42.50 | 147.50 | 2,247 |
| SOFTWARE MAINTENANCE | 461 | 4,992.00 | 4,367.97 | 624.03 | 4,992.00 | 4,367.97 | 624.03 | 7,024 |
| PRINTING & BINDING | 470 | 95.00 | 135.31 | (40.31) | 95.00 | 135.31 | (40.31) | 1,162 |
| OTHER CURRENT CHARGES | 490 | 287.00 | 115.78 | 171.22 | 287.00 | 115.78 | 171.22 | 3,400 |
| OFFICE SUPPLIES | 510 | 200.00 | 281.10 | (81.10) | 200.00 | 281.10 | (81.10) | 2,400 |
| OPERATING SUPPLIES | 520 | 200.00 | 794.92 | (594.92) | 200.00 | 794.92 | (594.92) | 2,400 |
| BOOKS, PUBLICATIONS & SUBSCRIPTIONS | 540 | 816.00 | 1,248.00 | (432.00) | 816.00 | 1,248.00 | (432.00) | 3,735 |
| STAFF EDUCATION & TRAINING | 550 | 63.00 | 20.00 | 43.00 | 63.00 | 20.00 | 43.00 | 800 |
| CAPITAL OUTLAY - MACHINE & EQUIPMENT | 640 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 1,200 |
| Total Executive (Town Clerk) | | 36,909.00 | 36,808.84 | 100.16 | 36,909.00 | 36,808.84 | 100.16 | 256,961 |
| Financial & Administrative (513) | | | | | | | | |
| ACCOUNTING SERVICES | 321 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 3,600 |
| AUDIT | 322 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,490 |
| Total Financial & Administrative Expenditure | 998 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 21,090 |

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

| | | October | | | Year-To-Date | | | Annual Budget |
|---|-----|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| | | Budget | Actual | Remaining | Budget | Actual | Remaining | |
| Legal Council (514) | | | | | | | | |
| LEGAL COUNSEL FEES | 312 | 3,500.00 | 3,095.50 | 404.50 | 3,500.00 | 3,095.50 | 404.50 | 42,000 |
| SPECIAL MAGISTRATE | 313 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 3,600 |
| OPERATING EXPENDITURE - OTHER | 314 | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 | 25.00 | 300 |
| Total Legal Council Expenditure | | 4,725.00 | 4,295.50 | 429.50 | 4,725.00 | 4,295.50 | 429.50 | 45,900 |
| Comprehensive Planning (515) | | | | | | | | |
| PLANNING & ZONING REVIEW | 312 | 1,000.00 | 827.10 | 172.90 | 1,000.00 | 827.10 | 172.90 | 7,600 |
| TOWN PLANNING SERVICES | 313 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 2,400 |
| OPERATING EXPENDITURE - OTHER | 315 | 125.00 | 200.90 | (75.90) | 125.00 | 200.90 | (75.90) | 1,500 |
| Total Comprehensive Planning Expenditure | | 1,325.00 | 1,028.00 | 297.00 | 1,325.00 | 1,028.00 | 297.00 | 11,500 |
| Other General Governmental (519) | | | | | | | | |
| PUBLIC WORKS EMPLOYEE WAGES | 120 | 2,226.00 | 798.75 | 1,427.25 | 2,226.00 | 798.75 | 1,427.25 | 28,626 |
| PAYROLL TAXES | 210 | 174.00 | 61.10 | 112.90 | 174.00 | 61.10 | 112.90 | 2,190 |
| RETIREMENT CONTRIBUTIONS | 220 | 262.00 | 95.13 | 166.87 | 262.00 | 95.13 | 166.87 | 3,409 |
| HEALTH INSURANCE | 230 | 239.00 | 0.00 | 239.00 | 239.00 | 0.00 | 239.00 | 2,813 |
| COMMUNICATIONS SERVICES | 410 | 78.00 | 77.58 | 0.42 | 78.00 | 77.58 | 0.42 | 936 |
| UTILITY SERVICES | 430 | 90.00 | 81.84 | 8.16 | 90.00 | 81.84 | 8.16 | 1,036 |
| REPAIR & MAINTENANCE SERVICES | 460 | 800.00 | 20.00 | 780.00 | 800.00 | 20.00 | 780.00 | 9,600 |
| PW VEHICLE MAINTENANCE | 462 | 300.00 | 261.98 | 38.02 | 300.00 | 261.98 | 38.02 | 2,500 |
| EQUIPMENT MAINTENANCE | 463 | 160.00 | 122.94 | 37.06 | 160.00 | 122.94 | 37.06 | 1,920 |
| SOFTWARE MAINTENANCE | 464 | 17.00 | 16.99 | 0.01 | 17.00 | 16.99 | 0.01 | 204 |
| VEHICLE REPAIR | 466 | 330.00 | 0.00 | 330.00 | 330.00 | 0.00 | 330.00 | 3,960 |
| PW EQUIPMENT REPAIR | 468 | 60.00 | 0.00 | 60.00 | 60.00 | 0.00 | 60.00 | 720 |
| OTHER CURRENT CHARGES | 490 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 | 20.00 | 240 |
| OFFICE SUPPLIES | 510 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 10.00 | 120 |
| OPERATING SUPPLIES | 520 | 500.00 | 1,282.06 | (782.06) | 500.00 | 1,282.06 | (782.06) | 6,000 |
| FUEL | 523 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 1,200 |
| CAPITAL OUTLAY - MACHINE & EQUIPMENT | 640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Total Other Governmental Expenditure | | 5,366.00 | 2,818.37 | 2,547.63 | 5,366.00 | 2,818.37 | 2,547.63 | 65,474 |

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

| | | October | | | Year-To-Date | | | Annual Budget |
|---|-----|------------------|------------------|-----------------|------------------|------------------|-----------------|----------------|
| | | Budget | Actual | Remaining | Budget | Actual | Remaining | |
| Law Enforcement (521) | | | | | | | | |
| POLICE CHIEFS SALARY | 112 | 6,466.00 | 6,465.54 | 0.46 | 6,466.00 | 6,465.54 | 0.46 | 84,052 |
| CROSSING GUARDS PAY | 120 | 650.00 | 450.00 | 200.00 | 650.00 | 450.00 | 200.00 | 6,495 |
| POLICE OFFICERS SALARY | 121 | 24,945.00 | 24,763.60 | 181.40 | 24,945.00 | 24,763.60 | 181.40 | 324,285 |
| INCENTIVE PAY | 150 | 370.00 | 370.00 | 0.00 | 370.00 | 370.00 | 0.00 | 4,440 |
| PAYROLL TAXES | 210 | 2,470.00 | 2,387.90 | 82.10 | 2,470.00 | 2,387.90 | 82.10 | 32,074 |
| RETIREMENT CONTRIBUTION | 220 | 8,896.00 | 8,821.45 | 74.55 | 8,896.00 | 8,821.45 | 74.55 | 115,649 |
| LIFE & HEALTH INSURANCE | 230 | 6,021.00 | 6,289.62 | (268.62) | 6,021.00 | 6,289.62 | (268.62) | 74,058 |
| TRAVEL & PER DIEM | 400 | 290.00 | 0.00 | 290.00 | 290.00 | 0.00 | 290.00 | 3,480 |
| COMMUNICATIONS SERVICES | 410 | 421.00 | 460.69 | (39.69) | 421.00 | 460.69 | (39.69) | 5,052 |
| TELECOMMUNICATIONS | 412 | 661.00 | 567.95 | 93.05 | 661.00 | 567.95 | 93.05 | 7,877 |
| POLICE RADIOS | 415 | 5,552.00 | 5,135.41 | 416.59 | 5,552.00 | 5,135.41 | 416.59 | 5,552 |
| POSTAGE & MAILING | 420 | 17.00 | 61.85 | (44.85) | 17.00 | 61.85 | (44.85) | 248 |
| REPAIR & MAINTENANCE SERVICE | 460 | 358.00 | 377.50 | (19.50) | 358.00 | 377.50 | (19.50) | 4,296 |
| SOFTWARE MAINTENANCE | 461 | 414.00 | 113.97 | 300.03 | 414.00 | 113.97 | 300.03 | 10,613 |
| REPAIR & MAINTENANCE - VEHICLES | 462 | 870.00 | 427.25 | 442.75 | 870.00 | 427.25 | 442.75 | 10,000 |
| OTHER CURRENT CHARGES | 490 | 100.00 | 65.93 | 34.07 | 100.00 | 65.93 | 34.07 | 1,200 |
| OFFICE SUPPLIES | 510 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | 600 |
| OPERATING SUPPLIES | 520 | 863.00 | 962.38 | (99.38) | 863.00 | 962.38 | (99.38) | 10,400 |
| K-9 EXPENSES | 521 | 227.00 | 132.66 | 94.34 | 227.00 | 132.66 | 94.34 | 2,680 |
| FUEL | 523 | 3,337.00 | 3,212.79 | 124.21 | 3,337.00 | 3,212.79 | 124.21 | 40,000 |
| BOOKS, PUBLICATIONS & SUBSCRIPTIONS | 540 | 270.00 | 270.00 | 0.00 | 270.00 | 270.00 | 0.00 | 550 |
| LAW ENFORCEMENT EDUCATION | 550 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 3,600 |
| POLICE TRAINING | 551 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 | 3,600 |
| CAPITAL OUTLAY - MACHINE & EQUIPMENT | 640 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | 600 |
| Total Law Enforcement Expenditure | | 63,898.00 | 61,336.49 | 2,561.51 | 63,898.00 | 61,336.49 | 2,561.51 | 751,401 |
| Protective Inspections (524) | | | | | | | | |
| EMPLOYEE SALARY | 121 | 2,520.00 | 2,572.50 | (52.50) | 2,520.00 | 2,572.50 | (52.50) | 32,760 |
| PAYROLL TAXES | 210 | 193.00 | 167.11 | 25.89 | 193.00 | 167.11 | 25.89 | 2,506 |
| RETIREMENT CONTRIBUTIONS | 220 | 300.00 | 260.17 | 39.83 | 300.00 | 260.17 | 39.83 | 3,902 |
| HEALTH INSURANCE | 230 | 467.00 | 0.00 | 467.00 | 467.00 | 0.00 | 467.00 | 5,626 |
| PERMITTING FEES PAID OUT | 311 | 3,603.00 | 2,572.50 | 1,030.50 | 3,603.00 | 2,572.50 | 1,030.50 | 43,280 |
| OTHER CURRENT CHARGES | 490 | 50.00 | 271.18 | (221.18) | 50.00 | 271.18 | (221.18) | 600 |
| BUILDING SURCHARGES (DBPR) | 491 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,948 |
| STAFF TRAINING | 550 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 1,200 |
| Total Protective Inspections Expenditure | | 7,233.00 | 5,843.46 | 1,389.54 | 7,233.00 | 5,843.46 | 1,389.54 | 91,822 |

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

| | | October | | | Year-To-Date | | | Annual Budget |
|---|-----|------------------|------------------|---------------|------------------|------------------|---------------|----------------|
| | | Budget | Actual | Remaining | Budget | Actual | Remaining | |
| Garbage/Solid Waste Services (534) | | | | | | | | |
| GARBAGE/SOLID WASTE CONTROL SERVICES | 100 | 15,045.00 | 14,352.03 | 692.97 | 15,045.00 | 14,352.03 | 692.97 | 180,584 |
| TAX COLLECTOR ADMIN FEES | 120 | 240.00 | 101.06 | 138.94 | 240.00 | 101.06 | 138.94 | 3,676 |
| OPERATING EXPENDITURE | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500 |
| Total Garbage/Solid Waste Services | | 15,285.00 | 14,453.09 | 831.91 | 15,285.00 | 14,453.09 | 831.91 | 188,760 |
| Physical Environment (539) | | | | | | | | |
| UTILITY SERVICES | 430 | 108.00 | 118.14 | (10.14) | 108.00 | 118.14 | (10.14) | 1,351 |
| REPAIR & MAINTENANCE SERVICES | 460 | 462.00 | 0.00 | 462.00 | 462.00 | 0.00 | 462.00 | 5,500 |
| SOFTWARE (CEMETERY MANAGEMENT) | 461 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250 |
| OPERATING SUPPLIES | 520 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | 600 |
| CAPITAL OUTLAY | 630 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Total Physical Environment Expenditure | | 620.00 | 118.14 | 501.86 | 620.00 | 118.14 | 501.86 | 7,701 |
| Parks & Recreation (572) | | | | | | | | |
| JOE SWAFFER PARK UTILITY SERVICE | 431 | 40.00 | 33.57 | 6.43 | 40.00 | 33.57 | 6.43 | 480 |
| OLIVE INGRAM BUILDING UTILITY SERVICE | 432 | 55.00 | 47.58 | 7.42 | 55.00 | 47.58 | 7.42 | 660 |
| NEW COMMUNITY BUILDING UTILITY SERVICE | 433 | 280.00 | 480.82 | (200.82) | 280.00 | 480.82 | (200.82) | 3,360 |
| JOE SWAFFER PARK REPAIR & MAINTENANCE | 461 | 225.00 | 0.00 | 225.00 | 225.00 | 0.00 | 225.00 | 2,700 |
| OLIVE INGRAM BUILDING REPAIR & MAINT. | 462 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 | 10.00 | 120 |
| KIRKWOOD PARK REPAIR & MAINTENANCE | 463 | 160.00 | 0.00 | 160.00 | 160.00 | 0.00 | 160.00 | 1,920 |
| NEW COMMUNITY BUILDING REPAIRS & MAINT. | 464 | 343.00 | 363.23 | (20.23) | 343.00 | 363.23 | (20.23) | 4,138 |
| JOE SWAFFER PARK OPERATING EXPENSES | 521 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 2,400 |
| OLIVE INGRAM BUILDING OPERATING SUPPLIES | 522 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200 |
| KIRKWOOD PARK OPERATING EXPENSES | 523 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | 600 |
| NEW COMMUNITY BLDG. OPERATING SUPPLIES | 524 | 100.00 | 56.62 | 43.38 | 100.00 | 56.62 | 43.38 | 0 |
| CAPITAL OUTLAY - INFRASTRUCTURE | 630 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| CAPITAL OUTLAY - EQUIPMENT | 640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Total Parks & Recreation | | 1,463.00 | 981.82 | 481.18 | 1,463.00 | 981.82 | 481.18 | 17,578 |
| Special Events (574) | | | | | | | | |
| ALL EVENTS & PROMOTIONAL ACTIVITIES | 300 | 4,000.00 | 3,922.44 | 77.56 | 4,000.00 | 3,922.44 | 77.56 | 12,500 |
| Total Parks & Recreation | | 4,000.00 | 3,922.44 | 77.56 | 4,000.00 | 3,922.44 | 77.56 | 12,500 |

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

TRANSPORTATION (ROAD) FUND

| | | October | | | Year-To-Date | | | Annual Budget |
|--|-----|------------------|--------------------|-------------------|------------------|--------------------|-------------------|---------------|
| | | Budget | Actual | Remaining | Budget | Actual | Remaining | |
| Transportation Fund Revenues | | | | | | | | |
| COUNTY 9th CENT TAX | 312 | 1,000.00 | 1,090.41 | (90.41) | 1,000.00 | 1,090.41 | (90.41) | 12,000 |
| LOCAL OPTION GAS TAX | 312 | 4,663.00 | 4,494.48 | 168.52 | 4,663.00 | 4,494.48 | 168.52 | 56,000 |
| STATE REVENUE SHARING | 335 | 1,528.00 | 1,527.50 | 0.50 | 1,528.00 | 1,527.50 | 0.50 | 18,330 |
| Total Parks & Recreation | | 7,191.00 | 7,112.39 | 78.61 | 7,191.00 | 7,112.39 | 78.61 | 86,330 |
| Transportation Fund Expenditure (541) | | | | | | | | |
| PW EMPLOYEE WAGES | 120 | 1,152.00 | 0.00 | 1,152.00 | 1,152.00 | 0.00 | 1,152.00 | 14,976 |
| PAYROLL TAXES | 210 | 88.00 | 0.00 | 88.00 | 88.00 | 0.00 | 88.00 | 1,146 |
| RETIREMENT CONTRIBUTIONS | 230 | 137.00 | 0.00 | 137.00 | 137.00 | 0.00 | 137.00 | 1,784 |
| HEALTH INSURANCE | 230 | 239.00 | 0.00 | 239.00 | 239.00 | 0.00 | 239.00 | 2,813 |
| PROFESSIONAL SERVICES (LOCATES) | 310 | 125.00 | 50.00 | 75.00 | 125.00 | 50.00 | 75.00 | 1,500 |
| STREET LIGHTS | 430 | 1,638.00 | 1,750.16 | (112.16) | 1,638.00 | 1,750.16 | (112.16) | 19,656 |
| REPAIRS & MAINTENANCE SERVICE | 460 | 750.00 | 3,880.00 | (3,130.00) | 750.00 | 3,880.00 | (3,130.00) | 9,000 |
| OPERATING SUPPLIES | 520 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | 600 |
| FUEL | 523 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 1,200 |
| ROAD MATERIALS & SUPPLIES | 530 | 163.00 | 429.90 | (266.90) | 163.00 | 429.90 | (266.90) | 2,000 |
| ROAD SIGNAGE & PAVING | 630 | 30,000.00 | 29,545.00 | 455.00 | 30,000.00 | 29,545.00 | 455.00 | 31,655 |
| CAPITAL OUTLAY - MACHINES & EQUIPMENT | 640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Total Transportation Fund Expenditure | | 34,442.00 | 35,655.06 | (1,213.06) | 34,442.00 | 35,655.06 | (1,213.06) | 86,330 |
| Current Increase (Decrease) to Reserves | | | (28,542.67) | | | (28,542.67) | | |

1.1%

-3.5%

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

INFRASTRUCTURE FUND

| Infrastructure Fund Revenues | | Budget | October Actual | Remaining | Budget | Year-To-Date Actual | Remaining | Var % | Annual Budget |
|---|-----|------------------|-------------------|---------------|------------------|------------------------|---------------|-------------|------------------|
| DISCRETIONARY SURTAX | 312 | 14,000.00 | 14,340.06 | 340.06 | 14,000.00 | 14,340.06 | 340.06 | | 198,000 |
| Total Infrastructure Fund Revenues | | 14,000.00 | 14,340.06 | 340.06 | 14,000.00 | 14,340.06 | 340.06 | 2.4% | 198,000 |

| Infrastructure Fund Expenditure | | Budget | October Actual | Remaining | Budget | Year-To-Date Actual | Remaining | Var % | Annual Budget |
|--|-----|-----------------|-------------------|-------------------|-----------------|------------------------|-----------------|---------------|------------------|
| CAPITAL OUTLAY-MACHINE & EQUIP (511) | 640 | 337.00 | 0.00 | (337.00) | 337.00 | 0.00 | 337.00 | | 4,000 |
| CAPITAL OUTLAY - INFRASTRUCTURE (512) | 630 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 20,000 |
| CAPITAL OUTLAY - MACHINE & EQUIP (512) | 640 | 211.00 | 210.53 | (0.47) | 211.00 | 210.53 | 0.47 | | 7,526 |
| CAPITAL OUTLAY - INFRASTRUCTURE (519) | 630 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 5,000 |
| CAPITAL OUTLAY - MACHINE & EQUIP (519) | 640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 15,000 |
| CAPITAL OUTLAY - INFRASTRUCTURE (521) | 630 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 9,600 |
| CAPITAL OUTLAY - MACHINE & EQUIP (521) | 640 | 0.00 | 35,846.90 | 35,846.90 | 0.00 | 35,846.90 | (35,846.90) | | 7,600 |
| CAPITAL OUTLAY - INFRASTRUCTURE (539) | 630 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 12,000 |
| CAPITAL OUTLAY - INFRASTRUCTURE (572) | 630 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,400 |
| CAPITAL OUTLAY - MACHINE & EQUIP (572) | 640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 10,000 |
| CARRIED FORWARD TO FUTURE YEARS (800) | 800 | 8,740.00 | (36,057.43) | (44,797.43) | 8,740.00 | (36,057.43) | 44,797.43 | | 104,874 |
| Total Infrastructure Fund Expenditure | | 9,288.00 | 0.00 | (9,288.00) | 9,288.00 | 0.00 | 9,288.00 | 100.0% | 198,000 |

| | | | | |
|---|--|-----------|--|-----------|
| Current Increase (Decrease) to Reserves | | 14,340.06 | | 14,340.06 |
|---|--|-----------|--|-----------|

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

ENTERPRISE (WATER) FUND

| | | October | | | Year-To-Date | | | Var % | Annual Budget |
|---------------------------------------|-----|-----------------|-----------------|-------------------|-----------------|-----------------|-------------------|---------------|----------------|
| | | Budget | Actual | Remaining | Budget | Actual | Remaining | | |
| Enterprise Fund Revenues (343) | | | | | | | | | |
| WATER USAGE - RESIDENTIAL | 310 | 1,188.00 | 1,219.01 | 31.01 | 1,188.00 | 1,219.01 | 31.01 | 19,734 | |
| WATER USAGE - NON-RESIDENTIAL | 315 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800 | |
| WATER HOOK-UP FEE | 320 | 4,000.00 | 0.00 | (4,000.00) | 4,000.00 | 0.00 | (4,000.00) | 55,200 | |
| CONNECTION/DISCONNECTION FEES | 330 | 70.00 | 26.19 | (43.81) | 70.00 | 26.19 | (43.81) | 1,260 | |
| LATE FEES & PENALTIES | 340 | 12.00 | 54.52 | 42.52 | 12.00 | 54.52 | 42.52 | 197 | |
| IMPACT FEES - RESIDENTIAL (324) | 210 | 1,914.00 | 0.00 | (1,914.00) | 1,914.00 | 0.00 | (1,914.00) | 22,968 | |
| 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 | 362.00 | 0.00 | (362.00) | 362.00 | 0.00 | (362.00) | 4,344 | |
| ADMIN FEES - COMMERCIAL IMPACT | 349 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181 | |
| Total Enterprise Fund Revenues | | 7,546.00 | 1,299.72 | (6,246.28) | 7,546.00 | 1,299.72 | (6,246.28) | -82.8% | 123,039 |

| | | October | | | 712.50 | | | Var % | Annual Budget |
|--|-----|------------------|-----------------|-------------------|------------------|-----------------|-----------------|--------------|----------------|
| | | Budget | Actual | Remaining | Budget | Actual | Remaining | | |
| Enterprise Fund Expenditure (533) | | | | | | | | | |
| PROFESSIONAL SERVICE | 310 | 2,802.00 | 3,261.00 | 459.00 | 2,802.00 | 3,261.00 | (459.00) | 13,362 | |
| COMMUNICATION SERVICES | 410 | 60.00 | 299.40 | 239.40 | 60.00 | 299.40 | (239.40) | 720 | |
| ENDPOINTS | 411 | 32.00 | 32.04 | 0.04 | 32.00 | 32.04 | (0.04) | 532 | |
| FREIGHT & POSTAL SERVICES | 420 | 27.00 | 68.80 | 41.80 | 27.00 | 68.80 | (41.80) | 335 | |
| UTILITY SERVICES | 430 | 165.00 | 173.58 | 8.58 | 165.00 | 173.58 | (8.58) | 1,980 | |
| REPAIRS & MAINTENANCE SERVICE | 460 | 200.00 | 0.00 | (200.00) | 200.00 | 0.00 | 200.00 | 2,400 | |
| SOFTWARE MAINTENANCE | 461 | 52.00 | 0.00 | (52.00) | 52.00 | 0.00 | 52.00 | 712 | |
| EQUIPMENT MAINTENANCE | 463 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800 | |
| OTHER CURRENT CHARGES | 490 | 200.00 | 134.74 | (65.26) | 200.00 | 134.74 | 65.26 | 2,400 | |
| OFFICE SUPPLIES | 510 | 20.00 | 0.00 | (20.00) | 20.00 | 0.00 | 20.00 | 240 | |
| OPERATING EXPENDITURES | 520 | 500.00 | 366.94 | (133.06) | 500.00 | 366.94 | 133.06 | 6,000 | |
| FUEL | 523 | 75.00 | 0.00 | (75.00) | 75.00 | 0.00 | 75.00 | 900 | |
| CAPITAL OUTLAY - INFRASTRUCTURE | 630 | 5,545.00 | 0.00 | (5,545.00) | 5,545.00 | 0.00 | 5,545.00 | 66,540 | |
| CARRY FORWARD TO FUTURE YEARS | 800 | 1,595.00 | 1,595.00 | 0.00 | 1,595.00 | 1,595.00 | 0.00 | 19,118 | |
| Total Infrastructure Fund Expenditure | | 11,273.00 | 5,931.50 | (5,341.50) | 11,273.00 | 5,931.50 | 5,341.50 | 47.4% | 123,039 |

Current Increase (Decrease) to Reserves

(5,931.50)

(5,931.50)