

Town of Astatula
Statement of Revenues and Expenditure for the Month of May 2023

GENERAL FUND REVENUES

| General Fund Revenues | | May | | | Year-To-Date | | | Var % | Annual Budget |
|--|-----|-------------------|-------------------|--------------------|---------------------|---------------------|-------------------|--------------|------------------|
| | | Budget | Actual | Remaining | Budget | Actual | Remaining | | |
| AD VALOREM TAXES | 311 | 24,000.00 | 17,574.23 | (6,425.77) | 573,000.00 | 581,086.40 | 8,086.40 | 1.4% | 573,782 |
| UTILITY SERVICE TAX - ELECTRICITY | 314 | 10,600.00 | 10,845.12 | 245.12 | 76,900.00 | 86,037.75 | 9,137.75 | 11.9% | 132,000 |
| COMMUNICATIONS SERVICE TAX | 315 | 2,133.00 | 3,020.61 | 887.61 | 17,068.00 | 23,738.72 | 6,670.72 | 39.1% | 25,600 |
| BUSINESS TAX RECEIPT (Town) | 316 | 0.00 | 0.00 | 0.00 | 650.00 | 668.58 | 18.58 | 2.9% | 840 |
| BUILDING PERMITS | 322 | 8,000.00 | 20,639.26 | 12,639.26 | 52,560.00 | 192,445.01 | 139,885.01 | 266.1% | 86,560 |
| FRANCHISE FEE - ELECTRICITY | 323 | 9,600.00 | 12,527.11 | 2,927.11 | 70,000.00 | 94,309.39 | 24,309.39 | 34.7% | 120,000 |
| FRANCHISE FEE - SOLID WASTE | 323 | 1,655.00 | 1,650.00 | (5.00) | 13,238.00 | 13,147.11 | (90.89) | -0.7% | 19,858 |
| IMPACT FEES - RESIDENTIAL | 324 | 45,363.00 | 7,206.00 | (38,157.00) | 59,775.00 | 90,075.00 | 30,300.00 | 0.0% | 74,187 |
| IMPACT FEES - COMMERCIAL | 324 | 0.00 | 0.00 | 0.00 | 0.00 | 22,400.00 | 22,400.00 | 0.0% | 0 |
| PLANNING & ZONING FEES | 329 | 750.00 | 2,850.00 | 2,100.00 | 6,000.00 | 16,372.58 | 10,372.58 | 172.9% | 9,000 |
| STATE REVENUE SHARING | 335 | 6,067.00 | 6,068.24 | 1.24 | 48,532.00 | 48,545.92 | 13.92 | 0.0% | 72,800 |
| MOBILE HOME LICENSE | 335 | 75.00 | 5.00 | (70.00) | 600.00 | 495.50 | (104.50) | -17.4% | 900 |
| HALF CENT SALES TAX | 335 | 12,000.00 | 12,593.15 | 593.15 | 96,000.00 | 97,540.60 | 1,540.60 | 1.6% | 144,000 |
| SCHOOL RESOURCE OFFICER FUNDING | 338 | 0.00 | 0.00 | 0.00 | 32,200.00 | 48,297.75 | 16,097.75 | 0.0% | 64,400 |
| OFFICE FEES - Notary, Copy, Fax, Lien Search | 341 | 200.00 | 86.03 | (113.97) | 1,600.00 | 1,228.43 | (371.57) | -23.2% | 2,400 |
| GARBAGE/SOLID WASTE REVENUE | 343 | 10,000.00 | 11,578.31 | 1,578.31 | 183,700.00 | 185,469.60 | 1,769.60 | 1.0% | 183,814 |
| ADMINISTRATIVE FEES (Lake County) | 349 | 200.00 | 400.00 | 200.00 | 1,000.00 | 4,800.00 | 3,800.00 | 380.0% | 1,800 |
| ADMIN FEES - RESIDENTIAL IMPACT | 349 | 0.00 | 0.00 | 0.00 | 724.00 | 543.00 | (181.00) | -25.0% | 1,086 |
| ADMIN FEES - COMMERCIAL IMPACT | 349 | 0.00 | 0.00 | 0.00 | 0.00 | 3,920.00 | 3,920.00 | 0.0% | 0 |
| INVESTIGATIVE COST RECOVERY | 351 | 15.00 | 0.00 | (15.00) | 120.00 | 139.03 | 19.03 | 15.9% | 180 |
| TRAFFIC COURT FINES | 351 | 330.00 | 60.95 | (269.05) | 2,640.00 | 1,872.94 | (767.06) | -29.1% | 3,960 |
| POLICE EDUCATION | 351 | 50.00 | 22.64 | (27.36) | 400.00 | 289.60 | (110.40) | -27.6% | 600 |
| INTEREST EARNINGS | 361 | 5.00 | 6,290.07 | 6,285.07 | 40.00 | 22,309.21 | 22,269.21 | 55673.0% | 60 |
| COMMUNITY CENTER RENTAL FEES | 362 | 600.00 | 1,965.51 | 1,365.51 | 4,800.00 | 6,287.38 | 1,487.38 | 31.0% | 7,200 |
| CONTRIBUTIONS TO CEMETERY/POLICE | 366 | 200.00 | 0.00 | (200.00) | 1,600.00 | 0.00 | (1,600.00) | -100.0% | 2,400 |
| OTHER MISCELLANEOUS REVENUES | 369 | 100.00 | 0.00 | (100.00) | 800.00 | 43,849.85 | 43,049.85 | 5381.2% | 1,200 |
| Total General Fund Revenues | | 131,943.00 | 115,382.23 | (16,560.77) | 1,243,947.00 | 1,585,869.35 | 341,922.35 | 27.5% | 1,528,627 |

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:



July 5, 2023

[With Resolution 2023-04 Budget Amendment](#)
[With Resolution 2023-09 Budget Amendment](#)
[With Resolution 2023-09 Budget Amendment](#)

Town of Astatula
Statement of Revenues and Expenditure for the Month of May 2023

GENERAL FUND EXPENDITURE SUMMARY

| General Fund Expenditure by Department | May | | | Year-To-Date | | | Var % | Annual Budget |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|------------------|-------------|------------------|
| | Budget | Actual | Remaining | Budget | Actual | Remaining | | |
| Legislative (511) | 1,350.00 | 1,279.13 | 70.87 | 11,280.00 | 11,426.50 | (146.50) | -1.3% | 16,180 |
| Executive - Town Clerk (512) | 14,116.00 | 14,699.79 | (583.79) | 178,397.00 | 176,238.33 | 2,158.67 | 1.2% | 256,961 |
| Financial & Administrative (513) | 300.00 | 2,000.00 | (1,700.00) | 19,890.00 | 19,050.00 | 840.00 | 4.2% | 21,090 |
| Legal Counsel (514) | 4,025.00 | 2,475.00 | 1,550.00 | 31,800.00 | 32,239.06 | (439.06) | -1.4% | 45,900 |
| Comprehensive Planning (515) | 925.00 | (342.15) | 1,267.15 | 7,800.00 | 8,747.70 | (947.70) | 0.0% | 11,500 |
| Other General Governmental (519) | 5,357.00 | 3,431.99 | 1,925.01 | 43,390.00 | 32,293.91 | 11,096.09 | 25.6% | 65,474 |
| Law Enforcement (521) | 99,291.00 | 100,111.15 | (820.15) | 541,794.00 | 547,009.18 | (5,215.18) | -1.0% | 793,161 |
| Protective Inspections (524) | 7,239.00 | 7,453.87 | (214.87) | 60,386.00 | 50,590.56 | 9,795.44 | 16.2% | 91,822 |
| Garbage/Solid Waste Disposal (534) | 15,203.00 | 14,580.17 | 622.83 | 124,060.00 | 118,513.09 | 5,546.91 | 4.5% | 188,760 |
| Other Physical Environment (539) | 621.00 | 117.57 | 503.43 | 4,967.00 | 1,273.67 | 3,693.33 | 74.4% | 7,701 |
| Parks & Recreation (572) | 1,465.00 | 3,434.95 | (1,969.95) | 11,718.00 | 10,408.58 | 1,309.42 | 11.2% | 17,578 |
| Special Events (574) | 550.00 | 2,836.21 | (2,286.21) | 10,300.00 | 12,604.82 | (2,304.82) | -22.4% | 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 | 150,442.00 | 152,077.68 | (1,635.68) | 1,045,782.00 | 1,020,395.40 | 25,386.60 | 2.4% | 1,528,627 |

Current Increase (Decrease) to Reserves:

(36,695.45)

565,473.95

BANK BALANCES

| BANK BALANCES - Per Balance Sheet | | May | | | Year-To-Date | | | |
|-----------------------------------|-----|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| | | Opening | Debit/Credit | Closing | Opening | Debit/Credit | Closing | |
| General Fund | 100 | 913,827.08 | (39,612.06) | 874,215.02 | 415,441.85 | 458,773.17 | 874,215.02 | 110.4% |
| Impact Fees | 120 | 152,415.43 | 7,206.00 | 159,621.43 | 37,198.59 | 122,422.84 | 159,621.43 | 329.1% |
| Transportation Fund - Roads | 150 | 69,819.09 | 3,009.79 | 72,828.88 | 82,470.28 | (9,641.40) | 72,828.88 | -11.7% |
| Infrastructure Fund | 160 | 53,994.84 | 32,059.69 | 86,054.53 | 43,706.89 | 42,347.64 | 86,054.53 | 96.9% |
| Enterprise Fund | 190 | 13,985.49 | 742.39 | 14,727.88 | 5,648.88 | 9,079.00 | 14,727.88 | 0.0% |
| American Recovery Act | 115 | 1,044,280.00 | 0.00 | 1,044,280.00 | 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 May 2023

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

| Legislative (511) | | May | | | Year-To-Date | | | Annual |
|---|-----|------------------|------------------|-------------------|---------------------|-------------------|------------------|----------------|
| | | Budget | Actual | Remaining | Budget | Actual | Remaining | Budget |
| COUNCIL QUALIFICATION SALARY | 110 | 1,100.00 | 1,100.00 | 0.00 | 8,800.00 | 8,800.00 | 0.00 | 13,200 |
| OTHER CURRENT CHARGES | 490 | 250.00 | 179.13 | 70.87 | 2,480.00 | 2,626.50 | (146.50) | 2,980 |
| Total Legislative Expenditure | | 1,350.00 | 1,279.13 | 70.87 | 11,280.00 | 11,426.50 | (146.50) | 16,180 |
| Executive - Town Clerk (512) | | May | | | Year-To-Date | | | Annual |
| | | Budget | Actual | Remaining | Budget | Actual | Remaining | Budget |
| TOWN CLERKS SALARY | 120 | 6,600.00 | 6,602.88 | (2.88) | 56,138.00 | 56,124.48 | 13.52 | 85,838 |
| EMPLOYEE SALARY | 121 | 1,836.00 | 2,028.75 | (192.75) | 15,606.00 | 14,838.50 | 767.50 | 23,868 |
| PAYROLL TAXES | 210 | 646.00 | 649.03 | (3.03) | 5,487.00 | 5,338.40 | 148.60 | 8,393 |
| RETIREMENT CONTRIBUTION | 220 | 1,005.00 | 1,028.03 | (23.03) | 8,543.00 | 8,451.70 | 91.30 | 13,066 |
| HEALTH INSURANCE | 230 | 1,575.00 | 1,577.58 | (2.58) | 12,600.00 | 12,626.00 | (26.00) | 19,371 |
| TRAVEL & PER DIEM | 400 | 133.00 | 127.07 | 5.93 | 1,068.00 | 820.19 | 247.81 | 1,600 |
| COMMUNICATIONS SERVICES | 410 | 346.00 | 342.39 | 3.61 | 2,776.00 | 2,797.03 | (21.03) | 4,160 |
| FREIGHT AND POSTAGE SERVICES | 420 | 50.00 | 26.54 | 23.46 | 400.00 | 352.98 | 47.02 | 600 |
| UTILITY SERVICES | 430 | 600.00 | 821.34 | (221.34) | 4,800.00 | 4,599.43 | 200.57 | 7,200 |
| INSURANCE | 450 | 0.00 | 0.00 | 0.00 | 51,375.00 | 50,889.75 | 485.25 | 68,497 |
| REPAIR & MAINTENANCE SERVICES | 460 | 187.00 | 191.50 | (4.50) | 1,499.00 | 2,152.94 | (653.94) | 2,247 |
| SOFTWARE MAINTENANCE | 461 | 112.00 | 171.97 | (59.97) | 6,576.00 | 6,323.93 | 252.07 | 7,024 |
| PRINTING & BINDING | 470 | 97.00 | 288.99 | (191.99) | 774.00 | 947.34 | (173.34) | 1,162 |
| OTHER CURRENT CHARGES | 490 | 283.00 | 93.30 | 189.70 | 2,268.00 | 505.47 | 1,762.53 | 3,400 |
| OFFICE SUPPLIES | 510 | 150.00 | 105.97 | 44.03 | 1,800.00 | 2,620.81 | (820.81) | 2,400 |
| OPERATING SUPPLIES | 520 | 150.00 | 445.45 | (295.45) | 1,800.00 | 3,237.51 | (1,437.51) | 2,400 |
| BOOKS, PUBLICATIONS & SUBSCRIPTIONS | 540 | 179.00 | 179.00 | 0.00 | 3,555.00 | 1,917.00 | 1,638.00 | 3,735 |
| STAFF EDUCATION & TRAINING | 550 | 67.00 | 20.00 | 47.00 | 532.00 | 203.00 | 329.00 | 800 |
| CAPITAL OUTLAY - MACHINE & EQUIPMENT | 640 | 100.00 | 0.00 | 100.00 | 800.00 | 1,491.87 | (691.87) | 1,200 |
| Total Executive (Town Clerk) | | 14,116.00 | 14,699.79 | (583.79) | 178,397.00 | 176,238.33 | 2,158.67 | 256,961 |
| Financial & Administrative (513) | | May | | | Year-To-Date | | | Annual |
| | | Budget | Actual | Remaining | Budget | Actual | Remaining | Budget |
| ACCOUNTING SERVICES | 321 | 300.00 | 0.00 | 300.00 | 2,400.00 | 1,560.00 | 840.00 | 3,600 |
| AUDIT | 322 | 0.00 | 2,000.00 | (2,000.00) | 17,490.00 | 17,490.00 | 0.00 | 17,490 |
| Total Financial & Administrative Expenditure | 998 | 300.00 | 2,000.00 | (1,700.00) | 19,890.00 | 19,050.00 | 840.00 | 21,090 |

Town of Astatula
Statement of Revenues and Expenditure for the Month of May 2023

| Legal Council (514) | | May | | | Year-To-Date | | | Annual |
|---|-----|-----------------|-----------------|------------------|---------------------|------------------|------------------|---------------|
| | | Budget | Actual | Remaining | Budget | Actual | Remaining | Budget |
| LEGAL COUNSEL FEES | 312 | 3,500.00 | 2,475.00 | 1,025.00 | 28,000.00 | 29,556.74 | (1,556.74) | 42,000 |
| SPECIAL MAGISTRATE | 313 | 500.00 | 0.00 | 500.00 | 3,600.00 | 2,606.25 | 993.75 | 3,600 |
| OPERATING EXPENDITURE - OTHER | 314 | 25.00 | 0.00 | 25.00 | 200.00 | 76.07 | 123.93 | 300 |
| Total Legal Council Expenditure | | 4,025.00 | 2,475.00 | 1,550.00 | 31,800.00 | 32,239.06 | (439.06) | 45,900 |
| <hr/> | | | | | | | | |
| Comprehensive Planning (515) | | May | | | Year-To-Date | | | Annual |
| | | Budget | Actual | Remaining | Budget | Actual | Remaining | Budget |
| PLANNING & ZONING REVIEW | 312 | 600.00 | (468.75) | 1,068.75 | 5,200.00 | 5,249.75 | (49.75) | 7,600 |
| TOWN PLANNING SERVICES | 313 | 200.00 | 187.50 | 12.50 | 1,600.00 | 3,330.00 | (1,730.00) | 2,400 |
| OPERATING EXPENDITURE - OTHER | 315 | 125.00 | (60.90) | 185.90 | 1,000.00 | 167.95 | 832.05 | 1,500 |
| Total Comprehensive Planning Expenditure | | 925.00 | (342.15) | 1,267.15 | 7,800.00 | 8,747.70 | (947.70) | 11,500 |
| <hr/> | | | | | | | | |
| Other General Governmental (519) | | May | | | Year-To-Date | | | Annual |
| | | Budget | Actual | Remaining | Budget | Actual | Remaining | Budget |
| PUBLIC WORKS EMPLOYEE WAGES | 120 | 2,200.00 | 1,702.50 | 497.50 | 18,726.00 | 13,503.75 | 5,222.25 | 28,626 |
| PAYROLL TAXES | 210 | 168.00 | 130.25 | 37.75 | 1,434.00 | 1,012.28 | 421.72 | 2,190 |
| RETIREMENT CONTRIBUTIONS | 220 | 394.00 | 202.76 | 191.24 | 2,361.00 | 1,574.13 | 786.87 | 3,409 |
| HEALTH INSURANCE | 230 | 234.00 | 0.00 | 234.00 | 1,877.00 | 0.00 | 1,877.00 | 2,813 |
| COMMUNICATIONS SERVICES | 410 | 78.00 | 77.22 | 0.78 | 624.00 | 610.48 | 13.52 | 936 |
| UTILITY SERVICES | 430 | 86.00 | 121.77 | (35.77) | 692.00 | 955.85 | (263.85) | 1,036 |
| REPAIR & MAINTENANCE SERVICES | 460 | 800.00 | 20.00 | 780.00 | 6,400.00 | 235.00 | 6,165.00 | 9,600 |
| PW VEHICLE MAINTENANCE | 462 | 200.00 | 89.57 | 110.43 | 1,700.00 | 724.89 | 975.11 | 2,500 |
| EQUIPMENT MAINTENANCE | 463 | 160.00 | 0.00 | 160.00 | 1,280.00 | 2,471.58 | (1,191.58) | 1,920 |
| SOFTWARE MAINTENANCE | 464 | 17.00 | 23.99 | (6.99) | 136.00 | 314.92 | (178.92) | 204 |
| VEHICLE REPAIR | 466 | 330.00 | 0.00 | 330.00 | 2,640.00 | 68.48 | 2,571.52 | 3,960 |
| PW EQUIPMENT REPAIR | 468 | 60.00 | 0.00 | 60.00 | 480.00 | 183.15 | 296.85 | 720 |
| OTHER CURRENT CHARGES | 490 | 20.00 | 0.00 | 20.00 | 160.00 | 735.45 | (575.45) | 240 |
| OFFICE SUPPLIES | 510 | 10.00 | 0.00 | 10.00 | 80.00 | 0.00 | 80.00 | 120 |
| OPERATING SUPPLIES | 520 | 500.00 | 1,012.61 | (512.61) | 4,000.00 | 8,453.93 | (4,453.93) | 6,000 |
| FUEL | 523 | 100.00 | 51.32 | 48.68 | 800.00 | 820.90 | (20.90) | 1,200 |
| CAPITAL OUTLAY - INFRASTRUCTURE | 630 | 0.00 | 0.00 | 0.00 | 0.00 | 629.12 | (629.12) | 0 |
| Total Other Governmental Expenditure | | 5,357.00 | 3,431.99 | 1,925.01 | 43,390.00 | 32,293.91 | 11,096.09 | 65,474 |

Town of Astatula
Statement of Revenues and Expenditure for the Month of May 2023

| | | May | | | 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 | 54,958.00 | 54,957.09 | 0.91 | 84,052 |
| CROSSING GUARDS PAY | 120 | 650.00 | 600.00 | 50.00 | 5,525.00 | 4,035.00 | 1,490.00 | 6,495 |
| POLICE OFFICERS SALARY | 121 | 24,945.00 | 25,435.08 | (490.08) | 212,033.00 | 216,000.24 | (3,967.24) | 324,285 |
| INCENTIVE PAY | 150 | 370.00 | 370.00 | 0.00 | 2,960.00 | 2,960.00 | 0.00 | 4,440 |
| PAYROLL TAXES | 210 | 2,470.00 | 2,451.77 | 18.23 | 20,977.00 | 20,759.72 | 217.28 | 32,074 |
| RETIREMENT CONTRIBUTION | 220 | 8,896.00 | 9,052.38 | (156.38) | 75,617.00 | 76,740.20 | (1,123.20) | 115,649 |
| LIFE & HEALTH INSURANCE | 230 | 6,021.00 | 5,752.06 | 268.94 | 48,168.00 | 46,016.48 | 2,151.52 | 74,058 |
| TRAVEL & PER DIEM | 400 | 290.00 | 0.00 | 290.00 | 2,320.00 | 0.00 | 2,320.00 | 3,480 |
| COMMUNICATIONS SERVICES | 410 | 421.00 | 406.11 | 14.89 | 3,368.00 | 3,338.80 | 29.20 | 5,052 |
| TELECOMMUNICATIONS | 412 | 656.00 | 653.30 | 2.70 | 5,253.00 | 5,230.48 | 22.52 | 7,877 |
| POLICE RADIOS | 415 | 0.00 | 0.00 | 0.00 | 5,552.00 | 5,135.41 | 416.59 | 5,552 |
| POSTAGE & MAILING | 420 | 21.00 | 0.00 | 21.00 | 164.00 | 358.63 | (194.63) | 248 |
| REPAIR & MAINTENANCE SERVICE | 460 | 358.00 | 1,327.26 | (969.26) | 2,864.00 | 5,468.17 | (2,604.17) | 4,296 |
| SOFTWARE MAINTENANCE | 461 | 114.00 | 132.97 | (18.97) | 10,157.00 | 10,531.64 | (374.64) | 10,613 |
| REPAIR & MAINTENANCE - VEHICLES | 462 | 830.00 | 678.24 | 151.76 | 6,680.00 | 7,783.14 | (1,103.14) | 10,000 |
| OTHER CURRENT CHARGES | 490 | 100.00 | 113.00 | (13.00) | 800.00 | 595.31 | 204.69 | 1,200 |
| OFFICE SUPPLIES | 510 | 50.00 | 0.00 | 50.00 | 400.00 | 74.45 | 325.55 | 600 |
| OPERATING SUPPLIES | 520 | 867.00 | 1,065.97 | (198.97) | 6,932.00 | 9,912.63 | (2,980.63) | 10,400 |
| K-9 EXPENSES | 521 | 223.00 | 132.66 | 90.34 | 1,788.00 | 962.56 | 825.44 | 2,680 |
| FUEL | 523 | 3,333.00 | 3,199.82 | 133.18 | 26,668.00 | 27,909.20 | (1,241.20) | 40,000 |
| BOOKS, PUBLICATIONS & SUBSCRIPTIONS | 540 | 0.00 | 0.00 | 0.00 | 550.00 | 490.00 | 60.00 | 550 |
| LAW ENFORCEMENT EDUCATION | 550 | 300.00 | 0.00 | 300.00 | 2,400.00 | 0.00 | 2,400.00 | 3,600 |
| POLICE TRAINING | 551 | 100.00 | 0.00 | 100.00 | 3,500.00 | 3,000.00 | 500.00 | 3,600 |
| CAPITAL OUTLAY - MACHINE & EQUIPMENT | 640 | 41,810.00 | 42,274.99 | (464.99) | 42,160.00 | 44,750.03 | (2,590.03) | 42,360 |
| Total Law Enforcement Expenditure | | 99,291.00 | 100,111.15 | (820.15) | 541,794.00 | 547,009.18 | (5,215.18) | 793,161 |
| Protective Inspections (524) | | | | | | | | |
| EMPLOYEE SALARY | 121 | 2,520.00 | 2,528.50 | (8.50) | 21,420.00 | 17,786.25 | 3,633.75 | 32,760 |
| PAYROLL TAXES | 210 | 193.00 | 193.43 | (0.43) | 1,639.00 | 1,371.04 | 267.96 | 2,506 |
| RETIREMENT CONTRIBUTIONS | 220 | 300.00 | 301.14 | (1.14) | 2,551.00 | 2,134.50 | 416.50 | 3,902 |
| HEALTH INSURANCE | 230 | 469.00 | 0.00 | 469.00 | 3,750.00 | 0.00 | 3,750.00 | 5,626 |
| PERMITTING FEES PAID OUT | 311 | 3,607.00 | 4,360.25 | (753.25) | 28,852.00 | 25,512.85 | 3,339.15 | 43,280 |
| OTHER CURRENT CHARGES | 490 | 50.00 | 70.55 | (20.55) | 400.00 | 716.38 | (316.38) | 600 |
| BUILDING SURCHARGES (DBPR) | 491 | 0.00 | 0.00 | 0.00 | 974.00 | 3,069.54 | (2,095.54) | 1,948 |
| STAFF TRAINING | 550 | 100.00 | 0.00 | 100.00 | 800.00 | 0.00 | 800.00 | 1,200 |
| Total Protective Inspections Expenditure | | 7,239.00 | 7,453.87 | (214.87) | 60,386.00 | 50,590.56 | 9,795.44 | 91,822 |

Town of Astatula
Statement of Revenues and Expenditure for the Month of May 2023

| | | May | | | Year-To-Date | | | Annual Budget |
|---|-----|------------------|------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | | Budget | Actual | Remaining | Budget | Actual | Remaining | |
| Garbage/Solid Waste Services (534) | | | | | | | | |
| GARBAGE/SOLID WASTE CONTROL SERVICES | 100 | 15,049.00 | 14,352.03 | 696.97 | 120,388.00 | 114,816.24 | 5,571.76 | 180,584 |
| TAX COLLECTOR ADMIN FEES | 120 | 154.00 | 228.14 | (74.14) | 3,672.00 | 3,696.85 | (24.85) | 3,676 |
| OPERATING EXPENDITURE | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500 |
| Total Garbage/Solid Waste Services | | 15,203.00 | 14,580.17 | 622.83 | 124,060.00 | 118,513.09 | 5,546.91 | 188,760 |
| Physical Environment (539) | | | | | | | | |
| UTILITY SERVICES | 430 | 113.00 | 117.57 | (4.57) | 899.00 | 932.67 | (33.67) | 1,351 |
| REPAIR & MAINTENANCE SERVICES | 460 | 458.00 | 0.00 | 458.00 | 3,668.00 | 41.76 | 3,626.24 | 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 | 400.00 | 0.00 | 400.00 | 600 |
| CAPITAL OUTLAY | 630 | 0.00 | 0.00 | 0.00 | 0.00 | 299.24 | (299.24) | 0 |
| Total Physical Environment Expenditure | | 621.00 | 117.57 | 503.43 | 4,967.00 | 1,273.67 | 3,693.33 | 7,701 |
| Parks & Recreation (572) | | | | | | | | |
| JOE SWAFFER PARK UTILITY SERVICE | 431 | 40.00 | 38.12 | 1.88 | 320.00 | 283.19 | 36.81 | 480 |
| OLIVE INGRAM BUILDING UTILITY SERVICE | 432 | 55.00 | 51.98 | 3.02 | 440.00 | 409.08 | 30.92 | 660 |
| NEW COMMUNITY BUILDING UTILITY SERVICE | 433 | 280.00 | 365.87 | (85.87) | 2,240.00 | 3,094.63 | (854.63) | 3,360 |
| JOE SWAFFER PARK REPAIR & MAINTENANCE | 461 | 225.00 | 0.00 | 225.00 | 1,800.00 | 66.60 | 1,733.40 | 2,700 |
| OLIVE INGRAM BUILDING REPAIR & MAINT. | 462 | 10.00 | 0.00 | 10.00 | 80.00 | 0.00 | 80.00 | 120 |
| KIRKWOOD PARK REPAIR & MAINTENANCE | 463 | 160.00 | 0.00 | 160.00 | 1,280.00 | 0.00 | 1,280.00 | 1,920 |
| NEW COMMUNITY BUILDING REPAIRS & MAINT. | 464 | 345.00 | 2,737.04 | (2,392.04) | 2,758.00 | 4,514.27 | (1,756.27) | 4,138 |
| JOE SWAFFER PARK OPERATING EXPENSES | 521 | 200.00 | 0.00 | 200.00 | 1,600.00 | 424.68 | 1,175.32 | 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 | 19.08 | 30.92 | 400.00 | 119.71 | 280.29 | 600 |
| NEW COMMUNITY BLDG. OPERATING SUPPLIES | 524 | 100.00 | 222.86 | (122.86) | 800.00 | 1,246.43 | (446.43) | 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 | 249.99 | (249.99) | 0 |
| Total Parks & Recreation | | 1,465.00 | 3,434.95 | (1,969.95) | 11,718.00 | 10,408.58 | 1,309.42 | 17,578 |
| Special Events (574) | | | | | | | | |
| ALL EVENTS & PROMOTIONAL ACTIVITIES | 300 | 550.00 | 2,836.21 | (2,286.21) | 10,300.00 | 12,604.82 | (2,304.82) | 12,500 |
| Total Parks & Recreation | | 550.00 | 2,836.21 | (2,286.21) | 10,300.00 | 12,604.82 | (2,304.82) | 12,500 |

Town of Astatula
Statement of Revenues and Expenditure for the Month of May 2023

TRANSPORTATION (ROAD) FUND

| | | May | | | Year-To-Date | | | Annual Budget |
|--|-----|-----------------|-----------------|---------------|------------------|------------------|-------------------|---------------|
| | | Budget | Actual | Remaining | Budget | Actual | Remaining | |
| Transportation Fund Revenues | | | | | | | | |
| COUNTY 9th CENT TAX | 312 | 1,000.00 | 1,100.00 | 100.00 | 8,000.00 | 9,323.70 | 1,323.70 | 12,000 |
| LOCAL OPTION GAS TAX | 312 | 4,667.00 | 4,675.02 | 8.02 | 37,332.00 | 38,355.24 | 1,023.24 | 56,000 |
| STATE REVENUE SHARING | 335 | 1,527.00 | 1,527.50 | 0.50 | 12,222.00 | 12,220.00 | (2.00) | 18,330 |
| Total Parks & Recreation | | 7,194.00 | 7,302.52 | 108.52 | 57,554.00 | 59,898.94 | 2,344.94 | 86,330 |
| Transportation Fund Expenditure (541) | | | | | | | | |
| PW EMPLOYEE WAGES | 120 | 1,152.00 | 1,342.50 | (190.50) | 9,792.00 | 9,405.00 | 387.00 | 14,976 |
| PAYROLL TAXES | 210 | 88.00 | 102.70 | (14.70) | 749.00 | 719.58 | 29.42 | 1,146 |
| RETIREMENT CONTRIBUTIONS | 230 | 137.00 | 159.89 | (22.89) | 1,166.00 | 1,122.15 | 43.85 | 1,784 |
| HEALTH INSURANCE | 230 | 234.00 | 0.00 | 234.00 | 1,877.00 | 0.00 | 1,877.00 | 2,813 |
| PROFESSIONAL SERVICES (LOCATES) | 310 | 125.00 | 575.00 | (450.00) | 1,000.00 | 2,675.00 | (1,675.00) | 1,500 |
| STREET LIGHTS | 430 | 1,638.00 | 1,688.40 | (50.40) | 13,104.00 | 14,414.69 | (1,310.69) | 19,656 |
| REPAIRS & MAINTENANCE SERVICE | 460 | 750.00 | 0.00 | 750.00 | 6,000.00 | 4,362.87 | 1,637.13 | 9,000 |
| OPERATING SUPPLIES | 520 | 50.00 | 0.00 | 50.00 | 400.00 | 0.00 | 400.00 | 600 |
| FUEL | 523 | 100.00 | 0.00 | 100.00 | 800.00 | 600.00 | 200.00 | 1,200 |
| ROAD MATERIALS & SUPPLIES | 530 | 167.00 | 0.00 | 167.00 | 1,332.00 | 429.90 | 902.10 | 2,000 |
| ROAD SIGNAGE & PAVING | 630 | 0.00 | 0.00 | 0.00 | 31,655.00 | 36,724.00 | (5,069.00) | 31,655 |
| CAPITAL OUTLAY - MACHINES & EQUIPMENT | 640 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Total Transportation Fund Expenditure | | 4,441.00 | 3,868.49 | 572.51 | 67,875.00 | 70,453.19 | (2,578.19) | 86,330 |
| Current Increase (Decrease) to Reserves | | | 3,434.03 | | | 3,434.03 | | |

Town of Astatula
Statement of Revenues and Expenditure for the Month of May 2023

INFRASTRUCTURE FUND

| Infrastructure Fund Revenues | Budget | May Actual | Remaining | Budget | Year-To-Date Actual | Remaining | Var % | Annual Budget |
|--|--------|------------------|------------------|-------------------|------------------------|-------------------|------------------|------------------|
| DISCRETIONARY SURTAX | 312 | 14,000.00 | 16,391.72 | 2,391.72 | 127,000.00 | 155,293.41 | 28,293.41 | |
| Total Infrastructure Fund Revenues | | 14,000.00 | 16,391.72 | 2,391.72 | 127,000.00 | 155,293.41 | 28,293.41 | 22.3% |
| <hr/> | | | | | | | | |
| Infrastructure Fund Expenditure | Budget | May Actual | Remaining | Budget | Year-To-Date Actual | Remaining | Var % | Annual Budget |
| CAPITAL OUTLAY-MACHINE & EQUIP (511) | 640 | 200.00 | 0.00 | (200.00) | 3,300.00 | 2,305.06 | 994.94 | 4,000 |
| CAPITAL OUTLAY - INFRASTRUCTURE (512) | 630 | 0.00 | 0.00 | 0.00 | 3,000.00 | 2,990.00 | 10.00 | 20,000 |
| CAPITAL OUTLAY - MACHINE & EQUIP (512) | 640 | 210.00 | 210.53 | 0.53 | 1,686.00 | 1,772.04 | (86.04) | 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 | 3,000.00 | 2,527.36 | 472.64 | 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 | 0.00 | 0.00 | 37,474.00 | 37,531.90 | (57.90) | 43,474 |
| CAPITAL OUTLAY - INFRASTRUCTURE (539) | 630 | 1,000.00 | 0.00 | (1,000.00) | 77,000.00 | 74,100.00 | 2,900.00 | 81,000 |
| CAPITAL OUTLAY - INFRASTRUCTURE (572) | 630 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,355.00 | 45.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Total Infrastructure Fund Expenditure | | 1,410.00 | 210.53 | (1,199.47) | 127,860.00 | 123,581.36 | 4,278.64 | 3.3% |
| <hr/> | | | | | | | | |
| Current Increase (Decrease) to Reserves | | | 16,181.19 | | | 16,181.19 | | |

Town of Astatula
Statement of Revenues and Expenditure for the Month of May 2023

ENTERPRISE (WATER) FUND

| | | May | | | Year-To-Date | | | Var % | Annual Budget |
|---------------------------------------|-----|-----------------|-----------------|-------------------|------------------|------------------|--------------------|----------------|---------------|
| | | Budget | Actual | Remaining | Budget | Actual | Remaining | | |
| Enterprise Fund Revenues (343) | | | | | | | | | |
| WATER USAGE - RESIDENTIAL | 310 | 1,716.00 | 2,973.59 | 1,257.59 | 11,418.00 | 11,544.84 | 126.84 | 19,734 | |
| WATER USAGE - NON-RESIDENTIAL | 315 | 0.00 | 19.19 | 19.19 | 0.00 | 19.19 | 19.19 | 4,800 | |
| WATER HOOK-UP FEE | 320 | 5,200.00 | 1,791.00 | (3,409.00) | 34,400.00 | 31,289.65 | (3,110.35) | 55,200 | |
| CONNECTION/DISCONNECTION FEES | 330 | 140.00 | 105.00 | (35.00) | 700.00 | 1,710.79 | 1,010.79 | 1,260 | |
| LATE FEES & PENALTIES | 340 | 17.00 | 44.98 | 27.98 | 114.00 | 216.42 | 102.42 | 197 | |
| IMPACT FEES - RESIDENTIAL (324) | 210 | 1,914.00 | 0.00 | (1,914.00) | 15,312.00 | 2,871.00 | (12,441.00) | 22,968 | |
| IMPACT FEES - NON-RESIDENTIAL (324) | 220 | 0.00 | 0.00 | 0.00 | 7,656.00 | 7,656.00 | 0.00 | 14,355 | |
| ADMIN FEES - RESIDENTIAL IMPACT | 349 | 362.00 | 0.00 | (362.00) | 2,896.00 | 181.00 | (2,715.00) | 4,344 | |
| ADMIN FEES - COMMERCIAL IMPACT | 349 | 0.00 | 0.00 | 0.00 | 181.00 | 658.32 | 477.32 | 181 | |
| Total Enterprise Fund Revenues | | 9,349.00 | 4,933.76 | (4,415.24) | 72,677.00 | 56,147.21 | (16,529.79) | 123,039 | |

-22.7%

| | | May | | | Year-To-Date | | | Var % | Annual Budget |
|--|-----|-----------------|-----------------|-------------------|------------------|------------------|------------------|----------------|---------------|
| | | Budget | Actual | Remaining | Budget | Actual | Remaining | | |
| Enterprise Fund Expenditure (533) | | | | | | | | | |
| PROFESSIONAL SERVICE | 310 | 960.00 | 946.00 | (14.00) | 9,522.00 | 14,323.00 | (4,801.00) | 13,362 | |
| COMMUNICATION SERVICES | 410 | 60.00 | 0.00 | (60.00) | 480.00 | 299.40 | 180.60 | 720 | |
| ENDPOINTS | 411 | 46.00 | 74.76 | 28.76 | 312.00 | 351.55 | (39.55) | 532 | |
| FREIGHT & POSTAL SERVICES | 420 | 28.00 | 0.00 | (28.00) | 223.00 | 160.80 | 62.20 | 335 | |
| UTILITY SERVICES | 430 | 165.00 | 208.88 | 43.88 | 1,320.00 | 1,566.28 | (246.28) | 1,980 | |
| REPAIRS & MAINTENANCE SERVICE | 460 | 200.00 | 0.00 | (200.00) | 1,600.00 | 0.00 | 1,600.00 | 2,400 | |
| SOFTWARE MAINTENANCE | 461 | 0.00 | 0.00 | 0.00 | 712.00 | 990.00 | (278.00) | 712 | |
| EQUIPMENT MAINTENANCE | 463 | 0.00 | 0.00 | 0.00 | 7,800.00 | 0.00 | 7,800.00 | 7,800 | |
| OTHER CURRENT CHARGES | 490 | 200.00 | 0.00 | (200.00) | 1,600.00 | 134.74 | 1,465.26 | 2,400 | |
| OFFICE SUPPLIES | 510 | 20.00 | 0.00 | (20.00) | 160.00 | 0.00 | 160.00 | 240 | |
| OPERATING EXPENDITURES | 520 | 500.00 | 429.00 | (71.00) | 4,000.00 | 2,252.17 | 1,747.83 | 6,000 | |
| FUEL | 523 | 75.00 | 0.00 | (75.00) | 600.00 | 0.00 | 600.00 | 900 | |
| CAPITAL OUTLAY - INFRASTRUCTURE | 630 | 5,545.00 | 0.00 | (5,545.00) | 44,360.00 | 579.16 | 43,780.84 | 66,540 | |
| CARRY FORWARD TO FUTURE YEARS | 800 | 1,593.00 | 1,593.00 | 0.00 | 12,746.00 | 12,746.00 | 0.00 | 19,118 | |
| Total Infrastructure Fund Expenditure | | 9,392.00 | 3,251.64 | (6,140.36) | 85,435.00 | 33,403.10 | 52,031.90 | 123,039 | |

60.9%

Current Increase (Decrease) to Reserves

(3,251.64)

(3,251.64)