

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

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	1,812.68	1,812.68	573,782.00	583,085.97	9,303.97	1.6%	573,782
UTILITY SERVICE TAX - ELECTRICITY	314	15,400.00	13,123.83	(2,276.17)	121,200.00	124,356.76	3,156.76	2.6%	132,000
COMMUNICATIONS SERVICE TAX	315	2,133.00	3,146.42	1,013.42	23,467.00	33,052.85	9,585.85	40.8%	25,600
BUSINESS TAX RECEIPT (Town)	316	0.00	0.00	0.00	700.00	693.52	(6.48)	-0.9%	840
BUILDING PERMITS	322	8,000.00	10,113.41	2,113.41	78,560.00	247,097.31	168,537.31	214.5%	86,560
FRANCHISE FEE - ELECTRICITY	323	14,000.00	16,511.24	2,511.24	110,200.00	139,938.90	29,738.90	27.0%	120,000
FRANCHISE FEE - SOLID WASTE	323	1,655.00	1,650.00	(5.00)	18,203.00	18,106.29	(96.71)	-0.5%	19,858
IMPACT FEES - RESIDENTIAL	324	3,603.00	5,404.50	1,801.50	70,584.00	117,097.50	46,513.50	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	2,325.00	1,575.00	8,250.00	18,697.58	10,447.58	126.6%	9,000
STATE REVENUE SHARING	335	6,067.00	7,156.04	1,089.04	66,733.00	83,402.06	16,669.06	25.0%	72,800
MOBILE HOME LICENSE	335	75.00	0.00	(75.00)	825.00	604.50	(220.50)	-26.7%	900
HALF CENT SALES TAX	335	12,000.00	12,088.41	88.41	132,000.00	133,649.27	1,649.27	1.2%	144,000
SCHOOL RESOURCE OFFICER FUNDING	338	0.00	0.00	0.00	48,300.00	48,297.75	(2.25)	0.0%	64,400
OFFICE FEES - Notary, Copy, Fax, Lien Search	341	200.00	220.67	20.67	2,200.00	1,638.68	(561.32)	-25.5%	2,400
GARBAGE/SOLID WASTE REVENUE	343	0.00	0.00	0.00	183,814.00	185,630.78	1,816.78	1.0%	183,814
ADMINISTRATIVE FEES (Lake County)	349	200.00	200.00	0.00	1,600.00	6,100.00	4,500.00	281.3%	1,800
ADMIN FEES - RESIDENTIAL IMPACT	349	181.00	0.00	(181.00)	1,086.00	1,991.00	905.00	83.3%	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	32.93	17.93	165.00	214.75	49.75	30.2%	180
TRAFFIC COURT FINES	351	330.00	302.61	(27.39)	3,630.00	2,421.54	(1,208.46)	-33.3%	3,960
POLICE EDUCATION	351	50.00	46.00	(4.00)	550.00	382.76	(167.24)	-30.4%	600
INTEREST EARNINGS	361	5.00	5,822.55	5,817.55	55.00	39,224.96	39,169.96	71218.1%	60
COMMUNITY CENTER RENTAL FEES	362	600.00	726.22	126.22	6,600.00	8,126.02	1,526.02	23.1%	7,200
CONTRIBUTIONS TO CEMETERY/POLICE	366	200.00	0.00	(200.00)	2,200.00	0.00	(2,200.00)	-100.0%	2,400
OTHER MISCELLANEOUS REVENUES	369	100.00	28,517.58	28,417.58	1,100.00	118,982.43	117,882.43	10716.6%	1,200
Total General Fund Revenues		65,564.00	109,200.09	43,636.09	1,455,804.00	1,939,113.18	483,309.18	33.2%	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:



October 20, 2023

[With Resolution 2023-04 Budget Amendment](#)
[With Resolution 2023-09 Budget Amendment](#)
[With Resolution 2023-13 Budget Amendment](#)

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

GENERAL FUND EXPENDITURE SUMMARY

General Fund Expenditure by Department	August			Year-To-Date			Var %	Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining		
Legislative (511)	1,100.00	1,403.32	(303.32)	15,080.00	15,297.02	(217.02)	-1.4%	16,180
Executive - Town Clerk (512)	14,094.00	13,783.55	310.45	242,867.00	246,510.83	(3,643.83)	-1.5%	256,961
Financial & Administrative (513)	300.00	0.00	300.00	20,790.00	19,505.00	1,285.00	6.2%	21,090
Legal Counsel (514)	3,525.00	672.50	2,852.50	42,375.00	39,979.06	2,395.94	5.7%	45,900
Comprehensive Planning (515)	925.00	0.00	925.00	10,575.00	12,005.52	(1,430.52)	0.0%	11,500
Other General Governmental (519)	5,225.00	7,049.75	(1,824.75)	60,249.00	50,687.38	9,561.62	15.9%	65,474
Law Enforcement (521)	57,703.00	298,221.51	(240,518.51)	735,128.00	1,071,557.96	(336,429.96)	-45.8%	793,161
Protective Inspections (524)	7,239.00	7,085.33	153.67	84,096.00	74,138.81	9,957.19	11.8%	91,822
Garbage/Solid Waste Disposal (534)	15,049.00	14,810.83	238.17	169,211.00	162,027.98	7,183.02	4.2%	188,760
Other Physical Environment (539)	621.00	113.75	507.25	6,830.00	1,630.07	5,199.93	76.1%	7,701
Parks & Recreation (572)	1,465.00	2,789.40	(1,324.40)	16,113.00	18,980.76	(2,867.76)	-17.8%	17,578
Special Events (574)	550.00	93.82	456.18	11,950.00	13,048.60	(1,098.60)	-9.2%	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	107,796.00	346,023.76	(238,227.76)	1,415,264.00	1,725,368.99	(310,104.99)	-21.9%	1,528,627

Current Increase (Decrease) to Reserves:

(236,823.67)

213,744.19

BANK BALANCES

BANK BALANCES - Per Balance Sheet		August			Year-To-Date			
		Opening	Debit/Credit	Closing	Opening	Debit/Credit	Closing	
General Fund	100	792,266.28	(186,773.28)	605,493.00	415,441.85	190,051.15	605,493.00	45.7%
Impact Fees	120	142,440.43	2,957.04	145,397.47	37,198.59	108,198.88	145,397.47	290.9%
Transportation Fund - Roads	150	74,766.39	4,684.29	79,450.68	82,470.28	(3,019.60)	79,450.68	-3.7%
Infrastructure Fund	160	95,576.95	26,463.52	122,040.47	43,706.89	78,333.58	122,040.47	179.2%
Enterprise Fund	190	10,555.03	14,715.68	25,270.71	5,648.88	19,621.83	25,270.71	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 August 2023

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

		August			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	12,100.00	12,100.00	0.00	13,200
OTHER CURRENT CHARGES	490	0.00	303.32	(303.32)	2,980.00	3,197.02	(217.02)	2,980
Total Legislative Expenditure		1,100.00	1,403.32	(303.32)	15,080.00	15,297.02	(217.02)	16,180
Executive - Town Clerk (512)								
TOWN CLERKS SALARY	120	6,600.00	6,602.88	(2.88)	79,238.00	79,234.56	3.44	85,838
EMPLOYEE SALARY	121	1,836.00	547.50	1,288.50	22,032.00	19,233.50	2,798.50	23,868
PAYROLL TAXES	210	646.00	523.56	122.44	7,747.00	7,484.37	262.63	8,393
RETIREMENT CONTRIBUTION	220	1,005.00	970.31	34.69	12,061.00	11,978.14	82.86	13,066
HEALTH INSURANCE	230	1,732.00	1,592.13	139.87	17,639.00	17,387.84	251.16	19,371
TRAVEL & PER DIEM	400	133.00	116.59	16.41	1,467.00	1,184.37	282.63	1,600
COMMUNICATIONS SERVICES	410	346.00	342.64	3.36	3,814.00	3,824.30	(10.30)	4,160
FREIGHT AND POSTAGE SERVICES	420	50.00	66.00	(16.00)	550.00	547.98	2.02	600
UTILITY SERVICES	430	600.00	921.67	(321.67)	6,600.00	6,925.60	(325.60)	7,200
INSURANCE	450	0.00	0.00	0.00	68,497.00	68,052.00	445.00	68,497
REPAIR & MAINTENANCE SERVICES	460	187.00	97.00	90.00	2,060.00	3,117.47	(1,057.47)	2,247
SOFTWARE MAINTENANCE	461	112.00	171.97	(59.97)	6,912.00	7,628.84	(716.84)	7,024
PRINTING & BINDING	470	97.00	99.30	(2.30)	1,065.00	1,274.41	(209.41)	1,162
OTHER CURRENT CHARGES	490	283.00	1,193.46	(910.46)	3,117.00	1,825.75	1,291.25	3,400
OFFICE SUPPLIES	510	150.00	130.17	19.83	2,250.00	2,983.47	(733.47)	2,400
OPERATING SUPPLIES	520	150.00	78.37	71.63	2,250.00	4,025.97	(1,775.97)	2,400
BOOKS, PUBLICATIONS & SUBSCRIPTIONS	540	0.00	111.00	(111.00)	3,735.00	7,233.40	(3,498.40)	3,735
STAFF EDUCATION & TRAINING	550	67.00	219.00	(152.00)	733.00	472.00	261.00	800
CAPITAL OUTLAY - MACHINE & EQUIPMENT	640	100.00	0.00	100.00	1,100.00	2,096.86	(996.86)	1,200
Total Executive (Town Clerk)		14,094.00	13,783.55	310.45	242,867.00	246,510.83	(3,643.83)	256,961
Financial & Administrative (513)								
ACCOUNTING SERVICES	321	300.00	0.00	300.00	3,300.00	2,015.00	1,285.00	3,600
AUDIT	322	0.00	0.00	0.00	17,490.00	17,490.00	0.00	17,490
Total Financial & Administrative Expenditure	998	300.00	0.00	300.00	20,790.00	19,505.00	1,285.00	21,090

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

		August			Year-To-Date			Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining	
Legal Council (514)								
LEGAL COUNSEL FEES	312	3,500.00	672.50	2,827.50	38,500.00	37,296.74	1,203.26	42,000
SPECIAL MAGISTRATE	313	0.00	0.00	0.00	3,600.00	2,606.25	993.75	3,600
OPERATING EXPENDITURE - OTHER	314	25.00	0.00	25.00	275.00	76.07	198.93	300
Total Legal Council Expenditure		3,525.00	672.50	2,852.50	42,375.00	39,979.06	2,395.94	45,900
Comprehensive Planning (515)								
PLANNING & ZONING REVIEW	312	600.00	0.00	600.00	7,000.00	8,074.75	(1,074.75)	7,600
TOWN PLANNING SERVICES	313	200.00	0.00	200.00	2,200.00	3,667.50	(1,467.50)	2,400
OPERATING EXPENDITURE - OTHER	315	125.00	0.00	125.00	1,375.00	263.27	1,111.73	1,500
Total Comprehensive Planning Expenditure		925.00	0.00	925.00	10,575.00	12,005.52	(1,430.52)	11,500
Other General Governmental (519)								
PUBLIC WORKS EMPLOYEE WAGES	120	2,200.00	2,450.00	(250.00)	26,426.00	21,576.25	4,849.75	28,626
PAYROLL TAXES	210	168.00	187.43	(19.43)	2,022.00	1,629.83	392.17	2,190
RETIREMENT CONTRIBUTIONS	220	262.00	332.47	(70.47)	3,147.00	2,612.92	534.08	3,409
HEALTH INSURANCE	230	234.00	0.00	234.00	2,579.00	0.00	2,579.00	2,813
COMMUNICATIONS SERVICES	410	78.00	77.45	0.55	858.00	842.19	15.81	936
UTILITY SERVICES	430	86.00	77.89	8.11	950.00	1,297.43	(347.43)	1,036
REPAIR & MAINTENANCE SERVICES	460	800.00	356.00	444.00	8,800.00	1,082.55	7,717.45	9,600
PW VEHICLE MAINTENANCE	462	200.00	258.13	(58.13)	2,300.00	1,147.98	1,152.02	2,500
EQUIPMENT MAINTENANCE	463	160.00	0.00	160.00	1,760.00	2,835.65	(1,075.65)	1,920
SOFTWARE MAINTENANCE	464	17.00	23.99	(6.99)	187.00	386.89	(199.89)	204
VEHICLE REPAIR	466	330.00	1,138.36	(808.36)	3,630.00	1,206.84	2,423.16	3,960
PW EQUIPMENT REPAIR	468	60.00	418.09	(358.09)	660.00	998.63	(338.63)	720
OTHER CURRENT CHARGES	490	20.00	0.00	20.00	220.00	735.45	(515.45)	240
OFFICE SUPPLIES	510	10.00	0.00	10.00	110.00	0.00	110.00	120
OPERATING SUPPLIES	520	500.00	1,322.70	(822.70)	5,500.00	11,264.66	(5,764.66)	6,000
FUEL	523	100.00	407.24	(307.24)	1,100.00	1,618.05	(518.05)	1,200
CAPITAL OUTLAY - INFRASTRUCTURE	630	0.00	0.00	0.00	0.00	1,452.06	(1,452.06)	0
Total Other Governmental Expenditure		5,225.00	7,049.75	(1,824.75)	60,249.00	50,687.38	9,561.62	65,474

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

		August			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	77,586.00	77,586.48	(0.48)	84,052
CROSSING GUARDS PAY	120	320.00	360.00	(40.00)	5,845.00	4,586.25	1,258.75	6,495
POLICE OFFICERS SALARY	121	24,945.00	25,376.00	(431.00)	299,340.00	306,203.96	(6,863.96)	324,285
INCENTIVE PAY	150	370.00	370.00	0.00	4,070.00	4,070.00	0.00	4,440
PAYROLL TAXES	210	2,470.00	2,421.95	48.05	29,604.00	29,216.10	387.90	32,074
RETIREMENT CONTRIBUTION	220	8,896.00	10,572.37	(1,676.37)	106,753.00	111,658.27	(4,905.27)	115,649
LIFE & HEALTH INSURANCE	230	6,623.00	6,566.51	56.49	67,435.00	64,901.56	2,533.44	74,058
TRAVEL & PER DIEM	400	290.00	0.00	290.00	3,190.00	360.00	2,830.00	3,480
COMMUNICATIONS SERVICES	410	421.00	405.96	15.04	4,631.00	4,556.83	74.17	5,052
TELECOMMUNICATIONS	412	656.00	610.50	45.50	7,221.00	7,019.18	201.82	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	28.75	(7.75)	227.00	424.69	(197.69)	248
REPAIR & MAINTENANCE SERVICE	460	358.00	97.00	261.00	3,938.00	6,343.97	(2,405.97)	4,296
SOFTWARE MAINTENANCE	461	114.00	2,132.97	(2,018.97)	10,499.00	14,364.30	(3,865.30)	10,613
REPAIR & MAINTENANCE - VEHICLES	462	830.00	599.80	230.20	9,170.00	14,213.04	(5,043.04)	10,000
OTHER CURRENT CHARGES	490	100.00	2,543.39	(2,443.39)	1,100.00	3,376.30	(2,276.30)	1,200
OFFICE SUPPLIES	510	50.00	0.00	50.00	550.00	111.42	438.58	600
OPERATING SUPPLIES	520	867.00	1,094.03	(227.03)	9,533.00	12,475.26	(2,942.26)	10,400
K-9 EXPENSES	521	223.00	142.29	80.71	2,457.00	1,104.85	1,352.15	2,680
FUEL	523	3,333.00	5,250.58	(1,917.58)	36,667.00	40,961.84	(4,294.84)	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	3,300.00	0.00	3,300.00	3,600
POLICE TRAINING	551	0.00	0.00	0.00	3,600.00	3,000.00	600.00	3,600
CAPITAL OUTLAY - MACHINE & EQUIPMENT	640	50.00	233,183.87	(233,133.87)	42,310.00	359,398.25	(317,088.25)	42,360
Total Law Enforcement Expenditure		57,703.00	298,221.51	(240,518.51)	735,128.00	1,071,557.96	(336,429.96)	793,161
Protective Inspections (524)								
EMPLOYEE SALARY	121	2,520.00	2,047.50	472.50	30,240.00	25,445.25	4,794.75	32,760
PAYROLL TAXES	210	193.00	156.63	36.37	2,313.00	1,956.95	356.05	2,506
RETIREMENT CONTRIBUTIONS	220	300.00	277.85	22.15	3,602.00	3,111.98	490.02	3,902
HEALTH INSURANCE	230	469.00	0.00	469.00	5,157.00	0.00	5,157.00	5,626
PERMITTING FEES PAID OUT	311	3,607.00	4,541.75	(934.75)	39,673.00	38,735.60	937.40	43,280
OTHER CURRENT CHARGES	490	50.00	61.60	(11.60)	550.00	865.18	(315.18)	600
BUILDING SURCHARGES (DBPR)	491	0.00	0.00	0.00	1,461.00	4,023.85	(2,562.85)	1,948
STAFF TRAINING	550	100.00	0.00	100.00	1,100.00	0.00	1,100.00	1,200
Total Protective Inspections Expenditure		7,239.00	7,085.33	153.67	84,096.00	74,138.81	9,957.19	91,822

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

		August			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	165,535.00	157,872.33	7,662.67	180,584
TAX COLLECTOR ADMIN FEES	120	0.00	0.00	0.00	3,676.00	3,696.85	(20.85)	3,676
OPERATING EXPENDITURE	300	0.00	458.80	(458.80)	0.00	458.80	(458.80)	4,500
Total Garbage/Solid Waste Services		15,049.00	14,810.83	238.17	169,211.00	162,027.98	7,183.02	188,760
Physical Environment (539)								
UTILITY SERVICES	430	113.00	113.75	(0.75)	1,238.00	1,289.07	(51.07)	1,351
REPAIR & MAINTENANCE SERVICES	460	458.00	0.00	458.00	5,042.00	41.76	5,000.24	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	550.00	0.00	550.00	600
CAPITAL OUTLAY	630	0.00	0.00	0.00	0.00	299.24	(299.24)	0
Total Physical Environment Expenditure		621.00	113.75	507.25	6,830.00	1,630.07	5,199.93	7,701
Parks & Recreation (572)								
JOE SWAFFER PARK UTILITY SERVICE	431	40.00	37.96	2.04	440.00	401.64	38.36	480
OLIVE INGRAM BUILDING UTILITY SERVICE	432	55.00	47.05	7.95	605.00	614.88	(9.88)	660
NEW COMMUNITY BUILDING UTILITY SERVICE	433	280.00	654.96	(374.96)	3,080.00	4,863.22	(1,783.22)	3,360
JOE SWAFFER PARK REPAIR & MAINTENANCE	461	225.00	0.00	225.00	2,475.00	66.60	2,408.40	2,700
OLIVE INGRAM BUILDING REPAIR & MAINT.	462	10.00	0.00	10.00	110.00	0.00	110.00	120
KIRKWOOD PARK REPAIR & MAINTENANCE	463	160.00	0.00	160.00	1,760.00	345.90	1,414.10	1,920
NEW COMMUNITY BUILDING REPAIRS & MAINT.	464	345.00	1,262.38	(917.38)	3,793.00	6,645.05	(2,852.05)	4,138
JOE SWAFFER PARK OPERATING EXPENSES	521	200.00	0.00	200.00	2,200.00	522.55	1,677.45	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	550.00	239.55	310.45	600
NEW COMMUNITY BLDG. OPERATING SUPPLIES	524	100.00	348.35	(248.35)	1,100.00	2,482.22	(1,382.22)	0
CAPITAL OUTLAY - INFRASTRUCTURE	630	0.00	0.00	0.00	0.00	2,011.46	(2,011.46)	0
CAPITAL OUTLAY - EQUIPMENT	640	0.00	438.70	(438.70)	0.00	787.69	(787.69)	0
Total Parks & Recreation		1,465.00	2,789.40	(1,324.40)	16,113.00	18,980.76	(2,867.76)	17,578
Special Events (574)								
ALL EVENTS & PROMOTIONAL ACTIVITIES	300	550.00	93.82	456.18	11,950.00	13,048.60	(1,098.60)	12,500
Total Parks & Recreation		550.00	93.82	456.18	11,950.00	13,048.60	(1,098.60)	12,500

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

TRANSPORTATION (ROAD) FUND

		August			Year-To-Date			Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining	
Transportation Fund Revenues								
COUNTY 9th CENT TAX	312	1,000.00	1,157.54	157.54	11,000.00	12,987.06	1,987.06	12,000
LOCAL OPTION GAS TAX	312	4,667.00	4,655.46	(11.54)	51,333.00	52,781.34	1,448.34	56,000
STATE REVENUE SHARING	335	1,527.00	1,549.61	22.61	16,803.00	20,313.61	3,510.61	18,330
Total Parks & Recreation		7,194.00	7,362.61	168.61	79,136.00	86,082.01	6,946.01	86,330
Transportation Fund Expenditure (541)								
PW EMPLOYEE WAGES	120	1,152.00	1,302.50	(150.50)	13,824.00	14,012.50	(188.50)	14,976
PAYROLL TAXES	210	88.00	99.54	(11.54)	1,058.00	1,071.95	(13.95)	1,146
RETIREMENT CONTRIBUTIONS	230	137.00	176.75	(39.75)	1,647.00	1,713.78	(66.78)	1,784
HEALTH INSURANCE	230	234.00	0.00	234.00	2,579.00	0.00	2,579.00	2,813
PROFESSIONAL SERVICES (LOCATES)	310	125.00	125.00	0.00	1,375.00	3,900.26	(2,525.26)	1,500
STREET LIGHTS	430	1,638.00	1,634.50	3.50	18,018.00	19,496.80	(1,478.80)	19,656
REPAIRS & MAINTENANCE SERVICE	460	750.00	842.35	(92.35)	8,250.00	9,279.22	(1,029.22)	9,000
OPERATING SUPPLIES	520	50.00	0.00	50.00	550.00	44.41	505.59	600
FUEL	523	100.00	0.00	100.00	1,100.00	900.00	200.00	1,200
ROAD MATERIALS & SUPPLIES	530	167.00	0.00	167.00	1,833.00	729.90	1,103.10	2,000
ROAD SIGNAGE & PAVING	630	0.00	319.90	(319.90)	31,655.00	37,666.11	(6,011.11)	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	4,500.54	(59.54)	81,889.00	88,814.93	(6,925.93)	86,330
Current Increase (Decrease) to Reserves			2,862.07			2,862.07		

8.8%

-8.5%

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

INFRASTRUCTURE FUND

Infrastructure Fund Revenues		Budget	August Actual	Remaining	Budget	Year-To-Date Actual	Remaining	Var %	Annual Budget
DISCRETIONARY SURTAX	312	14,000.00	15,354.58	1,354.58	176,500.00	214,374.01	37,874.01		198,000
Total Infrastructure Fund Revenues		14,000.00	15,354.58	1,354.58	176,500.00	214,374.01	37,874.01	21.5%	198,000
Infrastructure Fund Expenditure		Budget	August Actual	Remaining	Budget	Year-To-Date Actual	Remaining	Var %	Annual Budget
CAPITAL OUTLAY-MACHINE & EQUIP (511)	640	200.00	2,354.63	2,154.63	3,900.00	4,659.69	(759.69)		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	2,316.00	3,178.74	(862.74)		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	12,000.00	14,817.00	2,817.00	15,000.00	17,344.36	(2,344.36)		15,000
CAPITAL OUTLAY - INFRASTRUCTURE (521)	630	0.00	0.00	0.00	9,600.00	21,950.00	(12,350.00)		9,600
CAPITAL OUTLAY - MACHINE & EQUIP (521)	640	0.00	0.00	0.00	37,474.00	38,307.00	(833.00)		43,474
CAPITAL OUTLAY - INFRASTRUCTURE (539)	630	1,000.00	0.00	(1,000.00)	80,000.00	74,100.00	5,900.00		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		13,410.00	17,382.16	3,972.16	153,690.00	164,884.79	(11,194.79)	-7.3%	198,000
Current Increase (Decrease) to Reserves			(2,027.58)			(2,027.58)			

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

ENTERPRISE (WATER) FUND

		August			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
Enterprise Fund Revenues (343)									
WATER USAGE - RESIDENTIAL	310	2,178.00	23,134.10	20,956.10	17,358.00	61,736.37	44,378.37	19,734	
WATER USAGE - NON-RESIDENTIAL	315	1,200.00	1,844.02	644.02	3,600.00	3,541.76	(58.24)	4,800	
WATER HOOK-UP FEE	320	5,200.00	9,128.87	3,928.87	50,000.00	52,415.92	2,415.92	55,200	
CONNECTION/DISCONNECTION FEES	330	140.00	247.30	107.30	1,120.00	2,623.49	1,503.49	1,260	
LATE FEES & PENALTIES	340	22.00	26.45	4.45	174.00	350.62	176.62	197	
IMPACT FEES - RESIDENTIAL (324)	210	1,914.00	1,914.00	0.00	21,054.00	7,656.00	(13,398.00)	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	362.00	0.00	3,982.00	724.00	(3,258.00)	4,344	
ADMIN FEES - COMMERCIAL IMPACT	349	0.00	0.00	0.00	181.00	658.32	477.32	181	
Total Enterprise Fund Revenues		11,016.00	36,656.74	25,640.74	105,125.00	137,362.48	32,237.48	123,039	

30.7%

		August			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
Enterprise Fund Expenditure (533)									
PROFESSIONAL SERVICE	310	960.00	1,301.00	341.00	12,402.00	18,446.00	(6,044.00)	13,362	
COMMUNICATION SERVICES	410	60.00	0.00	(60.00)	660.00	299.40	360.60	720	
ENDPOINTS	411	57.00	80.10	23.10	469.00	584.73	(115.73)	532	
FREIGHT & POSTAL SERVICES	420	28.00	0.00	(28.00)	307.00	208.80	98.20	335	
UTILITY SERVICES	430	165.00	481.98	316.98	1,815.00	2,725.97	(910.97)	1,980	
REPAIRS & MAINTENANCE SERVICE	460	200.00	0.00	(200.00)	2,200.00	600.00	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	300.11	300.11	7,800.00	300.11	7,499.89	7,800	
OTHER CURRENT CHARGES	490	200.00	96.90	(103.10)	2,200.00	2,231.64	(31.64)	2,400	
OFFICE SUPPLIES	510	20.00	0.00	(20.00)	220.00	0.00	220.00	240	
OPERATING EXPENDITURES	520	500.00	2,976.60	2,476.60	5,500.00	9,316.56	(3,816.56)	6,000	
FUEL	523	75.00	0.00	(75.00)	825.00	757.26	67.74	900	
CAPITAL OUTLAY - INFRASTRUCTURE	630	5,545.00	7,174.38	1,629.38	60,995.00	7,898.54	53,096.46	66,540	
CARRY FORWARD TO FUTURE YEARS	800	1,593.00	1,593.00	0.00	17,525.00	17,525.00	0.00	19,118	
Total Infrastructure Fund Expenditure		9,403.00	14,004.07	4,601.07	113,630.00	61,884.01	51,745.99	123,039	

45.5%

Current Increase (Decrease) to Reserves

(13,642.07)

(13,642.07)