

Town of Astatula
Statement of Revenues and Expenditure for the Month of January 2024

GENERAL FUND REVENUES

General Fund Revenues		January			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
AD VALOREM TAXES	311	19,185.00	22,775.51	3,590.51	618,636.00	631,371.73	12,735.73	2.1%	708,660
UTILITY SERVICE TAX - ELECTRICITY	314	12,910.00	12,074.53	(835.47)	45,092.00	42,615.00	(2,477.00)	-5.5%	148,000
COMMUNICATIONS SERVICE TAX	315	3,000.00	3,520.42	520.42	12,000.00	13,992.17	1,992.17	16.6%	36,000
BUSINESS TAX RECEIPT (Town)	316	70.00	25.00	(45.00)	280.00	705.88	425.88	152.1%	840
BUILDING PERMITS	322	2,140.00	4,704.87	2,564.87	67,140.00	73,358.50	6,218.50	9.3%	84,244
FRANCHISE FEE - ELECTRICITY	323	12,880.00	9,921.63	(2,958.37)	45,749.00	35,672.36	(10,076.64)	-22.0%	150,000
FRANCHISE FEE - SOLID WASTE	323	1,738.00	1,950.59	212.59	6,947.00	7,835.56	888.56	12.8%	20,851
IMPACT FEES - RESIDENTIAL	324	1,801.50	0.00	(1,801.50)	7,206.00	32,427.00	25,221.00	0.0%	14,412
IMPACT FEES - COMMERCIAL	324	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	45,000
PLANNING & ZONING FEES	329	1,000.00	0.00	(1,000.00)	4,000.00	7,000.00	3,000.00	75.0%	12,000
STATE REVENUE SHARING	335	7,156.00	7,156.04	0.04	28,624.00	28,624.16	0.16	0.0%	89,872
MOBILE HOME LICENSE	335	60.00	155.00	95.00	240.00	276.50	36.50	15.2%	720
HALF CENT SALES TAX	335	12,000.00	13,541.98	1,541.98	48,000.00	49,764.16	1,764.16	3.7%	144,000
SCHOOL RESOURCE OFFICER FUNDING	338	0.00	0.00	0.00	16,904.00	16,904.25	0.25	0.0%	68,460
OFFICE FEES - Notary, Copy, Fax, Lien Search	341	150.00	77.72	(72.28)	600.00	322.18	(277.82)	-46.3%	1,800
GARBAGE/SOLID WASTE REVENUE	343	8,353.00	9,260.81	907.81	156,749.00	156,765.84	16.84	0.0%	193,950
ADMINISTRATIVE FEES (Lake County)	349	100.00	0.00	(100.00)	400.00	1,600.00	1,200.00	300.0%	800
ADMIN FEES - RESIDENTIAL IMPACT	349	181.00	0.00	(181.00)	724.00	724.00	0.00	0.0%	1,448
ADMIN FEES - COMMERCIAL IMPACT	349	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	14,000
INVESTIGATIVE COST RECOVERY	351	15.00	68.95	53.95	60.00	78.95	18.95	31.6%	180
TRAFFIC COURT FINES	351	233.00	293.44	60.44	936.00	911.27	(24.73)	-2.6%	2,800
POLICE EDUCATION	351	35.00	41.89	6.89	140.00	133.79	(6.21)	-4.4%	420
CODE ENFORCEMENT FINES	354	0.00	0.00	0.00	0.00	1,550.55	1,550.55		0
INTEREST EARNINGS	361	4,000.00	10,192.81	6,192.81	16,000.00	28,744.13	12,744.13	79.7%	48,000
COMMUNITY CENTER RENTAL FEES	362	717.00	1,504.01	787.01	2,864.00	3,267.80	403.80	14.1%	8,600
CONTRIBUTIONS TO CEMETERY/POLICE	366	0.00	100.00	100.00	0.00	401.20	401.20		0
OTHER MISCELLANEOUS REVENUES	369	100.00	0.00	(100.00)	400.00	0.00	(400.00)	-100.0%	1,200
Total General Fund Revenues		87,824.50	97,365.20	9,540.70	1,079,691.00	1,135,046.98	55,355.98	5.1%	1,796,257

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:

March 13, 2024

With Resolution 2024-03 Budget Amendment

Town of Astatula
Statement of Revenues and Expenditure for the Month of January 2024

GENERAL FUND EXPENDITURE SUMMARY

General Fund Expenditure by Department	January			Year-To-Date			Var %	Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining		
Legislative (511)	1,400.00	1,232.02	167.98	5,600.00	5,406.89	193.11	3.4%	16,800
Executive - Town Clerk (512)	38,138.25	34,536.09	3,602.16	123,923.50	106,717.04	17,206.46	13.9%	317,905
Financial & Administrative (513)	300.00	0.00	300.00	4,200.00	3,975.00	225.00	5.4%	20,600
Legal Counsel (514)	3,525.00	5,469.56	(1,944.56)	15,300.00	21,426.81	(6,126.81)	-40.0%	45,900
Comprehensive Planning (515)	1,050.00	849.32	200.68	4,200.00	3,910.55	289.45	0.0%	12,600
Other General Governmental (519)	7,441.00	6,818.07	622.93	45,060.00	45,602.23	(542.23)	-1.2%	106,481
Law Enforcement (521)	68,585.00	70,176.11	(1,591.11)	314,259.00	313,999.36	259.64	0.1%	901,836
Protective Inspections (524)	6,689.00	7,527.93	(838.93)	28,952.00	32,852.24	(3,900.24)	-13.5%	92,028
Garbage/Solid Waste Disposal (534)	16,043.00	16,246.32	(203.32)	66,641.00	67,350.97	(709.97)	-1.1%	198,893
Other Physical Environment (539)	575.00	124.14	450.86	2,300.00	452.33	1,847.67	80.3%	7,150
Parks & Recreation (572)	1,785.00	911.57	873.43	7,136.00	6,594.19	541.81	7.6%	21,422
Special Events (574)	0.00	1,242	(1,242)	15,000	15,825	(825)	-5.5%	15,000
Carry Forward to Next Year (800)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	39,642
TOTAL GENERAL FUND EXPENDITURE	145,531.25	145,132.83	398.42	632,571.50	624,112.34	8,459.16	1.3%	1,796,257

Current Increase (Decrease) to Reserves:

(47,767.63)

510,934.64

BANK BALANCES

BANK BALANCES - Per Balance Sheet		January			Year-To-Date			
		Opening	Debit/Credit	Closing	Opening	Debit/Credit	Closing	
General Fund	100	1,346,185.88	(45,532.43)	1,300,653.45	518,623.24	782,030.21	1,300,653.45	150.8%
Impact Fees	120	165,440.72	(3,930.00)	161,510.72	141,506.72	20,004.00	161,510.72	14.1%
Transportation Fund - Roads	150	60,592.94	351.76	60,944.70	65,741.18	(4,796.48)	60,944.70	-7.3%
Infrastructure Fund	160	165,604.74	15,643.11	181,247.85	122,367.52	58,880.33	181,247.85	48.1%
Enterprise Fund	190	33,229.87	32,951.35	66,181.22	24,445.18	41,736.04	66,181.22	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 January 2024

GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT

		January			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	4,400.00	4,400.00	0.00	13,200
OTHER CURRENT CHARGES	490	300.00	132.02	167.98	1,200.00	1,006.89	193.11	3,600
Total Legislative Expenditure		1,400.00	1,232.02	167.98	5,600.00	5,406.89	193.11	16,800
Executive - Town Clerk (512)								
TOWN CLERKS SALARY	120	7,263.00	7,263.18	(0.18)	32,685.00	32,684.31	0.69	94,422
EMPLOYEE SALARY	121	2,560.00	1,327.50	1,232.50	11,520.00	5,782.50	5,737.50	33,280
PAYROLL TAXES	210	752.00	657.20	94.80	3,380.00	2,919.27	460.73	9,769
RETIREMENT CONTRIBUTION	220	1,333.00	1,165.75	167.25	5,999.00	5,219.94	779.06	17,329
HEALTH INSURANCE	230	2,020.00	950.70	1,069.30	8,080.00	4,444.23	3,635.77	24,240
TRAVEL & PER DIEM	400	180.00	107.20	72.80	720.00	424.88	295.12	2,160
COMMUNICATIONS SERVICES	410	358.00	348.49	9.51	1,436.00	1,382.14	53.86	4,300
FREIGHT AND POSTAGE SERVICES	420	50.00	0.00	50.00	200.00	264.00	(64.00)	600
UTILITY SERVICES	430	630.00	342.70	287.30	2,520.00	1,436.12	1,083.88	7,560
INSURANCE	450	20,284.25	20,498.92	(214.67)	40,568.50	40,783.17	(214.67)	81,137
REPAIR & MAINTENANCE SERVICES	460	1,450.00	162.43	1,287.57	5,798.00	316.68	5,481.32	17,398
SOFTWARE MAINTENANCE	461	181.00	184.97	(3.97)	5,928.00	5,393.88	534.12	8,995
PRINTING & BINDING	470	127.00	184.31	(57.31)	504.00	679.75	(175.75)	1,520
OTHER CURRENT CHARGES	490	200.00	50.04	149.96	800.00	444.30	355.70	2,400
OFFICE SUPPLIES	510	300.00	208.38	91.62	1,200.00	1,203.67	(3.67)	3,600
OPERATING SUPPLIES	520	300.00	336.90	(36.90)	1,200.00	725.78	474.22	3,600
BOOKS, PUBLICATIONS & SUBSCRIPTIONS	540	0.00	0.00	0.00	785.00	1,845.00	(1,060.00)	3,795
STAFF EDUCATION & TRAINING	550	50.00	28.52	21.48	200.00	48.52	151.48	600
CAPITAL OUTLAY - MACHINE & EQUIPMENT	640	100.00	718.90	(618.90)	400.00	718.90	(318.90)	1,200
Total Executive (Town Clerk)		38,138.25	34,536.09	3,602.16	123,923.50	106,717.04	17,206.46	317,905
Financial & Administrative (513)								
ACCOUNTING SERVICES	321	300.00	0.00	300.00	1,200.00	975.00	225.00	3,600
AUDIT	322	0.00	0.00	0.00	3,000.00	3,000.00	0.00	17,000
Total Financial & Administrative Expenditure	998	300.00	0.00	300.00	4,200.00	3,975.00	225.00	20,600

Town of Astatula
Statement of Revenues and Expenditure for the Month of January 2024

Legal Council (514)		January			Year-To-Date			Annual
		Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
LEGAL COUNSEL FEES	312	3,500.00	5,435.44	(1,935.44)	14,000.00	20,386.44	(6,386.44)	42,000
SPECIAL MAGISTRATE	313	0.00	0.00	0.00	1,200.00	1,006.25	193.75	3,600
OPERATING EXPENDITURE - OTHER	314	25.00	34.12	(9.12)	100.00	34.12	65.88	300
Total Legal Council Expenditure		3,525.00	5,469.56	(1,944.56)	15,300.00	21,426.81	(6,126.81)	45,900
Comprehensive Planning (515)		January			Year-To-Date			Annual
		Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
PLANNING & ZONING REVIEW	312	750.00	875.00	(125.00)	3,000.00	3,892.18	(892.18)	9,000
TOWN PLANNING SERVICES	313	200.00	0.00	200.00	800.00	0.00	800.00	2,400
OPERATING EXPENDITURE - OTHER	315	100.00	(25.68)	125.68	400.00	18.37	381.63	1,200
Total Comprehensive Planning Expenditure		1,050.00	849.32	200.68	4,200.00	3,910.55	289.45	12,600
Other General Governmental (519)		January			Year-To-Date			Annual
		Budget	Actual	Remaining	Budget	Actual	Remaining	Budget
PUBLIC WORKS DIRECTORS SUPPLEMENT	110	400.00	400.00	0.00	1,800.00	1,600.00	200.00	5,200
PUBLIC WORKS EMPLOYEE WAGES	120	2,656.00	2,656.00	0.00	11,952.00	11,173.62	778.38	34,528
PAYROLL TAXES	210	234.00	203.18	30.82	1,052.00	946.13	105.87	3,041
RETIREMENT CONTRIBUTIONS	220	491.00	360.42	130.58	2,210.00	1,597.68	612.32	6,385
HEALTH INSURANCE	230	633.00	618.03	14.97	2,538.00	2,472.12	65.88	7,602
COMMUNICATIONS SERVICES	410	82.00	83.31	(1.31)	328.00	317.76	10.24	984
UTILITY SERVICES	430	133.00	111.02	21.98	536.00	527.96	8.04	1,600
REPAIR & MAINTENANCE SERVICES	460	800.00	20.00	780.00	3,200.00	281.80	2,918.20	9,600
PW VEHICLE MAINTENANCE	462	200.00	0.00	200.00	800.00	1,112.95	(312.95)	2,400
EQUIPMENT MAINTENANCE	463	400.00	199.99	200.01	1,600.00	3,218.98	(1,618.98)	4,800
SOFTWARE MAINTENANCE	464	37.00	23.99	13.01	144.00	95.96	48.04	440
VEHICLE REPAIR	466	300.00	188.02	111.98	1,200.00	424.69	775.31	3,600
PW EQUIPMENT REPAIR	468	60.00	176.32	(116.32)	240.00	480.20	(240.20)	720
OTHER CURRENT CHARGES	490	20.00	0.00	20.00	80.00	140.79	(60.79)	240
OFFICE SUPPLIES	510	10.00	0.00	10.00	40.00	0.00	40.00	120
OPERATING SUPPLIES	520	800.00	220.39	579.61	3,200.00	5,841.07	(2,641.07)	9,600
FUEL	523	135.00	100.40	34.60	540.00	554.52	(14.52)	1,620
CAPITAL OUTLAY - MACHINE & EQUIPMENT	640	50.00	1,457.00	(1,407.00)	13,600.00	14,816.00	(1,216.00)	14,000
Total Other Governmental Expenditure		7,441.00	6,818.07	622.93	45,060.00	45,602.23	(742.23)	106,480.98

Town of Astatula
Statement of Revenues and Expenditure for the Month of January 2024

		January			Year-To-Date			Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining	
Law Enforcement (521)								
POLICE CHIEFS SALARY	112	7,112.00	7,112.10	(0.10)	32,005.00	32,004.45	0.55	92,457
CROSSING GUARDS PAY	120	0.00	0.00	0.00	0.00	0.00	0.00	0
POLICE OFFICERS SALARY	121	30,686.00	31,866.88	(1,180.88)	138,090.00	139,662.45	(1,572.45)	398,923
INCENTIVE PAY	150	370.00	370.00	0.00	1,480.00	1,480.00	0.00	4,440
PAYROLL TAXES	210	2,918.00	2,968.91	(50.91)	13,129.00	12,989.65	139.35	37,930
RETIREMENT CONTRIBUTION	220	12,460.00	12,985.98	(525.98)	56,073.00	56,893.74	(820.74)	161,985
LIFE & HEALTH INSURANCE	230	6,727.00	6,566.51	160.49	26,908.00	26,266.04	641.96	80,724
TRAVEL & PER DIEM	400	290.00	0.00	290.00	1,160.00	13.36	1,146.64	3,480
COMMUNICATIONS SERVICES	410	421.00	412.21	8.79	1,684.00	1,635.38	48.62	5,052
TELECOMMUNICATIONS	412	610.00	576.02	33.98	2,446.00	2,284.87	161.13	7,326
POLICE RADIOS	415	0.00	0.00	0.00	5,135.00	5,135.41	(0.41)	5,135
POSTAGE & MAILING	420	45.00	0.00	45.00	180.00	83.12	96.88	540
REPAIR & MAINTENANCE SERVICE	460	379.00	113.74	265.26	1,518.00	961.75	556.25	4,550
SOFTWARE MAINTENANCE	461	133.00	137.97	(4.97)	8,873.00	5,593.01	3,279.99	23,734
REPAIR & MAINTENANCE - VEHICLES	462	1,000.00	1,208.25	(208.25)	4,000.00	5,312.36	(1,312.36)	12,000
OTHER CURRENT CHARGES	490	100.00	50.05	49.95	400.00	2,092.19	(1,692.19)	1,200
OFFICE SUPPLIES	510	50.00	0.00	50.00	200.00	84.78	115.22	600
OPERATING SUPPLIES	520	888.00	1,157.26	(269.26)	3,546.00	4,035.07	(489.07)	10,650
K-9 EXPENSES	521	223.00	109.08	113.92	896.00	670.45	225.55	2,680
FUEL	523	3,333.00	4,291.15	(958.15)	13,336.00	13,774.64	(438.64)	40,000
BOOKS, PUBLICATIONS & SUBSCRIPTIONS	540	190.00	250.00	(60.00)	600.00	520.00	80.00	630
LAW ENFORCEMENT EDUCATION	550	300.00	0.00	300.00	1,200.00	0.00	1,200.00	3,600
POLICE TRAINING	551	300.00	0.00	300.00	1,200.00	1,101.70	98.30	3,600
CAPITAL OUTLAY - MACHINE & EQUIPMENT	640	50.00	0.00	50.00	200.00	1,404.94	(1,204.94)	600
Total Law Enforcement Expenditure		68,585.00	70,176.11	(1,591.11)	314,259.00	313,999.36	259.64	901,836
Protective Inspections (524)								
EMPLOYEE SALARY	121	2,747.00	2,323.94	423.06	12,365.00	11,890.65	474.35	35,718
PAYROLL TAXES	210	210.00	177.78	32.22	946.00	909.64	36.36	2,732
RETIREMENT CONTRIBUTIONS	220	373.00	315.36	57.64	1,677.00	1,613.56	63.44	4,847
HEALTH INSURANCE	230	0.00	0.00	0.00	0.00	0.00	0.00	0
PERMITTING FEES PAID OUT	311	3,159.00	4,678.50	(1,519.50)	12,638.00	16,918.90	(4,280.90)	37,910
SOFTWARE MAINTENANCE	461	0.00	0.00	0.00	0.00	0.00	0.00	6,315
OTHER CURRENT CHARGES	490	100.00	32.35	67.65	400.00	274.86	125.14	1,200
BUILDING SURCHARGES (DBPR)	491	0.00	0.00	0.00	526.00	1,244.63	(718.63)	2,106
STAFF TRAINING	550	100.00	0.00	100.00	400.00	0.00	400.00	1,200
Total Protective Inspections Expenditure		6,689.00	7,527.93	(838.93)	28,952.00	32,852.24	(3,900.24)	92,028

Town of Astatula
Statement of Revenues and Expenditure for the Month of January 2024

		January			Year-To-Date			Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining	
Garbage/Solid Waste Services (534)								
GARBAGE/SOLID WASTE CONTROL SERVICES	100	15,876.00	16,246.32	(370.32)	63,506.00	64,245.04	(739.04)	190,514
TAX COLLECTOR ADMIN FEES	120	167.00	0.00	167.00	3,135.00	3,105.93	29.07	3,879
OPERATING EXPENDITURE	300	0.00	0.00	0.00	0.00	0.00	0.00	4,500
Total Garbage/Solid Waste Services		16,043.00	16,246.32	(203.32)	66,641.00	67,350.97	(709.97)	198,893
Physical Environment (539)								
UTILITY SERVICES	430	125.00	124.14	0.86	500.00	452.33	47.67	1,500
REPAIR & MAINTENANCE SERVICES	460	400.00	0.00	400.00	1,600.00	0.00	1,600.00	4,800
SOFTWARE (CEMETERY MANAGEMENT)	461	0.00	0.00	0.00	0.00	0.00	0.00	600
OPERATING SUPPLIES	520	50.00	0.00	50.00	200.00	0.00	200.00	250
CAPITAL OUTLAY	630	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Physical Environment Expenditure		575.00	124.14	450.86	2,300.00	452.33	1,847.67	7,150
Parks & Recreation (572)								
JOE SWAFFER PARK UTILITY SERVICE	431	43.00	40.36	2.64	172.00	153.97	18.03	522
OLIVE INGRAM BUILDING UTILITY SERVICE	432	60.00	39.48	20.52	240.00	154.23	85.77	720
NEW COMMUNITY BUILDING UTILITY SERVICE	433	467.00	341.63	125.37	1,864.00	1,515.54	348.46	5,600
JOE SWAFFER PARK REPAIR & MAINTENANCE	461	225.00	0.00	225.00	900.00	0.00	900.00	2,700
OLIVE INGRAM BUILDING REPAIR & MAINT.	462	10.00	0.00	10.00	40.00	0.00	40.00	120
KIRKWOOD PARK REPAIR & MAINTENANCE	463	80.00	0.00	80.00	320.00	0.00	320.00	960
NEW COMMUNITY BUILDING REPAIRS & MAINT.	464	450.00	442.38	7.62	1,800.00	2,609.20	(809.20)	5,400
JOE SWAFFER PARK OPERATING EXPENSES	521	100.00	0.00	100.00	400.00	323.88	76.12	1,200
KIRKWOOD PARK OPERATING EXPENSES	523	100.00	0.00	100.00	400.00	0.00	400.00	1,200
NEW COMMUNITY BLDG. OPERATING SUPPLIES	524	200.00	47.72	152.28	800.00	1,837.37	(1,037.37)	2,400
CAPITAL OUTLAY - INFRASTRUCTURE	630	0.00	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY - EQUIPMENT	640	50.00	0.00	50.00	200.00	0.00	200.00	600
Total Parks & Recreation		1,785.00	911.57	873.43	7,136.00	6,594.19	541.81	21,422
Special Events (574)								
ALL EVENTS & PROMOTIONAL ACTIVITIES	300	0.00	1,241.70	(1,241.70)	15,000.00	15,824.73	(824.73)	15,000
Total Parks & Recreation		0.00	1,241.70	(1,241.70)	15,000.00	15,824.73	(824.73)	15,000

Town of Astatula
Statement of Revenues and Expenditure for the Month of January 2024

TRANSPORTATION (ROAD) FUND

		January			Year-To-Date			Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining	
Transportation Fund Revenues								
COUNTY 9th CENT TAX	312	1,165.00	1,100.00	(65.00)	4,680.00	4,649.30	(30.70)	14,000
LOCAL OPTION GAS TAX	312	4,665.00	4,908.39	243.39	18,680.00	19,049.91	369.91	56,000
STATE REVENUE SHARING	335	1,550.00	1,549.61	(0.39)	6,200.00	6,198.44	(1.56)	18,600
INTEREST EARNINGS	361	0.00	190.00	190.00	0.00	536.00	536.00	0
Total Parks & Recreation		7,380.00	7,748.00	368.00	29,560.00	30,433.65	873.65	88,600
Transportation Fund Expenditure (541)								
PW EMPLOYEE WAGES	120	2,656.00	2,656.00	0.00	11,952.00	12,373.63	(421.63)	34,528
PAYROLL TAXES	210	203.00	203.18	(0.18)	914.00	946.13	(32.13)	2,641
RETIREMENT CONTRIBUTIONS	230	360.00	360.42	(0.42)	1,622.00	1,793.71	(171.71)	4,685
HEALTH INSURANCE	230	634.00	618.02	15.98	2,530.00	2,472.08	57.92	7,602
PROFESSIONAL SERVICES (LOCATES)	310	375.00	725.00	(350.00)	1,500.00	3,755.00	(2,255.00)	4,500
STREET LIGHTS	430	1,875.00	1,536.67	338.33	7,500.00	5,855.52	1,644.48	22,500
REPAIRS & MAINTENANCE SERVICE	460	395.00	0.00	395.00	5,840.00	4,641.80	1,198.20	9,000
OPERATING SUPPLIES	520	50.00	0.00	50.00	200.00	347.26	(147.26)	600
FUEL	523	0.00	0.00	0.00	300.00	300.00	0.00	1,200
ROAD MATERIALS & SUPPLIES	530	112.00	0.00	112.00	447.00	0.00	447.00	1,343
ROAD SIGNAGE & PAVING	630	0.00	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY - MACHINES & EQUIPMENT	640	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Transportation Fund Expenditure		6,660.00	6,099.29	560.71	32,805.00	32,485.13	319.87	88,600
Current Increase (Decrease) to Reserves			1,648.71			(2,051.48)		

3.0%

1.0%

Town of Astatula
Statement of Revenues and Expenditure for the Month of January 2024

INFRASTRUCTURE FUND

Infrastructure Fund Revenues		January			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
DISCRETIONARY SURTAX	312	15,000.00	17,508.23	2,508.23	72,500.00	77,799.70	5,299.70		230,000
INTEREST EARNINGS	361	0.00	570.00	570.00	0.00	1,262.00	1,262.00		0
Total Infrastructure Fund Revenues		15,000.00	18,078.23	3,078.23	72,500.00	79,061.70	6,561.70	9.1%	230,000

Infrastructure Fund Expenditure		January			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
CAPITAL OUTLAY-MACHINE & EQUIP (511)	640	0.00	0.00	0.00	0.00	0.00	0.00		4,000
CAPITAL OUTLAY - INFRASTRUCTURE (512)	630	0.00	0.00	0.00	0.00	0.00	0.00		0
CAPITAL OUTLAY - MACHINE & EQUIP (512)	640	211.00	210.53	(0.47)	844.00	924.87	(80.87)		7,526
CAPITAL OUTLAY - INFRASTRUCTURE (519)	630	0.00	0.00	0.00	6,000.00	5,990.00	10.00		20,000
CAPITAL OUTLAY - MACHINE & EQUIP (519)	640	0.00	0.00	0.00	6,000.00	6,057.00	(57.00)		20,000
CAPITAL OUTLAY - INFRASTRUCTURE (521)	630	0.00	0.00	0.00	0.00	0.00	0.00		0
CAPITAL OUTLAY - MACHINE & EQUIP (521)	640	0.00	0.00	0.00	0.00	0.00	0.00		0
CAPITAL OUTLAY - INFRASTRUCTURE (539)	630	0.00	0.00	0.00	0.00	0.00	0.00		52,000
CAPITAL OUTLAY - INFRASTRUCTURE (572)	630	0.00	0.00	0.00	0.00	0.00	0.00		40,000
CAPITAL OUTLAY - MACHINE & EQUIP (572)	640	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)		25,000
CARRIED FORWARD TO FUTURE YEARS (800)	800	5,123.00	5,123.00	0.00	20,492.00	20,492.00	0.00		61,474
Total Infrastructure Fund Expenditure		5,334.00	7,833.53	2,499.53	33,336.00	35,963.87	(2,627.87)	-7.9%	230,000

Current Increase (Decrease) to Reserves

10,244.70

43,097.83

Town of Astatula
Statement of Revenues and Expenditure for the Month of January 2024

ENTERPRISE (WATER) FUND

		January			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
Enterprise Fund Revenues (343)									
WATER USAGE - RESIDENTIAL	310	6,280.00	21,366.85	15,086.85	26,560.00	80,672.35	54,112.35	68,160	
WATER USAGE - NON-RESIDENTIAL	315	1,600.00	1,465.47	(134.53)	6,400.00	4,858.15	(1,541.85)	19,200	
WATER HOOK-UP FEE	320	2,000.00	0.00	(2,000.00)	8,000.00	20,468.00	12,468.00	24,000	
CONNECTION/DISCONNECTION FEES	330	35.00	109.60	74.60	140.00	1,643.97	1,503.97	420	
LATE FEES & PENALTIES	340	85.00	20.80	(64.20)	342.00	106.43	(235.57)	1,022	
WATER LINE REPAIRS	350	0.00	0.00	0.00	0.00	2,098.50	2,098.50		
IMPACT FEES - RESIDENTIAL (324)	210	957.00	0.00	(957.00)	3,828.00	3,828.00	0.00	11,484	
IMPACT FEES - NON-RESIDENTIAL (324)	220	0.00	0.00	0.00	0.00	0.00	0.00	0	
ADMIN FEES - RESIDENTIAL IMPACT	349	181.00	0.00	(181.00)	362.00	543.00	181.00	724	
ADMIN FEES - COMMERCIAL IMPACT	349	0.00	0.00	0.00	0.00	0.00	0.00	0	
INTEREST EARNINGS	361	0.00	0.00	0.00	0.00	0.00	0.00	0	
Total Enterprise Fund Revenues		11,138.00	22,962.72	11,824.72	45,632.00	114,218.40	68,586.40	125,010	

150.3%

		January			3,267.80			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
Enterprise Fund Expenditure (533)									
PROFESSIONAL SERVICE	310	1,618.00	1,041.00	(577.00)	6,472.00	10,095.51	(3,623.51)	19,416	
COMMUNICATION SERVICES	410	25.00	299.40	274.40	100.00	299.40	(199.40)	300	
ENDPOINTS	411	106.00	94.34	(11.66)	424.00	348.88	75.12	1,272	
FREIGHT & POSTAL SERVICES	420	43.00	0.00	(43.00)	170.00	153.00	17.00	514	
UTILITY SERVICES	430	165.00	395.00	230.00	660.00	1,513.78	(853.78)	1,980	
REPAIRS & MAINTENANCE SERVICE	460	250.00	254.22	4.22	1,000.00	254.22	745.78	3,000	
SOFTWARE MAINTENANCE	461	0.00	0.00	0.00	0.00	0.00	0.00	990	
EQUIPMENT MAINTENANCE	463	0.00	0.00	0.00	7,800.00	7,800.00	0.00	7,800	
OTHER CURRENT CHARGES	490	200.00	0.00	(200.00)	800.00	0.00	800.00	2,400	
OFFICE SUPPLIES	510	20.00	0.00	(20.00)	80.00	0.00	80.00	240	
OPERATING EXPENDITURES	520	1,100.00	1,695.75	595.75	4,400.00	6,129.13	(1,729.13)	13,200	
FUEL	523	0.00	0.00	0.00	300.00	0.00	300.00	900	
CAPITAL OUTLAY - INFRASTRUCTURE	630	2,335.00	0.00	(2,335.00)	9,340.00	0.00	9,340.00	28,020	
CARRY FORWARD TO FUTURE YEARS	800	3,748.00	3,748.00	0.00	14,994.00	14,994.00	0.00	44,978	
Total Infrastructure Fund Expenditure		9,610.00	7,527.71	(2,082.29)	46,540.00	41,587.92	4,952.08	125,010	

10.6%

Current Increase (Decrease) to Reserves

15,435.01

72,630.48