

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of May 2024**

**GENERAL FUND REVENUES**

General Fund Revenues		May			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
AD VALOREM TAXES	311	21,366.00	13,304.50	(8,061.50)	706,457.00	708,776.56	2,319.56	0.3%	708,660
UTILITY SERVICE TAX - ELECTRICITY	314	11,211.00	14,547.25	3,336.25	88,941.00	86,932.48	(2,008.52)	-2.3%	148,000
COMMUNICATIONS SERVICE TAX	315	3,000.00	3,571.99	571.99	24,000.00	28,236.63	4,236.63	17.7%	36,000
BUSINESS TAX RECEIPT (Town)	316	70.00	0.00	(70.00)	560.00	766.23	206.23	36.8%	840
BUILDING PERMITS	322	2,138.00	2,196.64	58.64	75,692.00	102,230.24	26,538.24	35.1%	84,244
FRANCHISE FEE - ELECTRICITY	323	12,107.00	13,121.77	1,014.77	91,141.00	75,199.99	(15,941.01)	-17.5%	150,000
FRANCHISE FEE - SOLID WASTE	323	1,738.00	2,300.00	562.00	13,899.00	17,347.92	3,448.92	24.8%	20,851
IMPACT FEES - RESIDENTIAL	324	1,801.50	0.00	(1,801.50)	14,412.00	37,831.50	23,419.50	0.0%	14,412
IMPACT FEES - COMMERCIAL	324	0.00	0.00	0.00	6,300.00	6,300.00	0.00	0.0%	45,000
PLANNING & ZONING FEES	329	1,000.00	3,541.80	2,541.80	8,000.00	23,341.80	15,341.80	191.8%	12,000
STATE REVENUE SHARING	335	7,156.00	7,156.04	0.04	57,248.00	57,248.31	0.31	0.0%	89,872
MOBILE HOME LICENSE	335	60.00	26.62	(33.38)	480.00	678.62	198.62	41.4%	720
HALF CENT SALES TAX	335	12,000.00	12,477.56	477.56	96,000.00	99,705.22	3,705.22	3.9%	144,000
SCHOOL RESOURCE OFFICER FUNDING	338	0.00	0.00	0.00	33,808.00	33,808.50	0.50	0.0%	68,460
OFFICE FEES - Notary, Copy, Fax, Lien Search	341	150.00	99.76	(50.24)	1,200.00	906.93	(293.07)	-24.4%	1,800
GARBAGE/SOLID WASTE REVENUE	343	12,108.00	9,862.57	(2,245.43)	193,950.00	204,281.18	10,331.18	5.3%	193,950
ADMINISTRATIVE FEES (Lake County)	349	100.00	0.00	(100.00)	800.00	1,898.88	1,098.88	137.4%	800
ADMIN FEES - RESIDENTIAL IMPACT	349	181.00	0.00	(181.00)	1,448.00	1,448.00	0.00	0.0%	1,448
ADMIN FEES - COMMERCIAL IMPACT	349	0.00	0.00	0.00	0.00	1,960.00	1,960.00	0.0%	14,000
INVESTIGATIVE COST RECOVERY	351	15.00	0.00	(15.00)	120.00	101.88	(18.12)	-15.1%	180
TRAFFIC COURT FINES	351	233.00	54.00	(179.00)	1,868.00	1,749.79	(118.21)	-6.3%	2,800
POLICE EDUCATION	351	35.00	12.43	(22.57)	280.00	238.33	(41.67)	-14.9%	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	8,830.79	4,830.79	32,000.00	64,543.71	32,543.71	101.7%	48,000
COMMUNITY CENTER RENTAL FEES	362	717.00	2,072.49	1,355.49	5,732.00	6,591.32	859.32	15.0%	8,600
CONTRIBUTIONS TO CEMETERY/POLICE	366	0.00	0.00	0.00	0.00	401.20	401.20		0
OTHER MISCELLANEOUS REVENUES	369	100.00	0.00	(100.00)	800.00	1,007.70	207.70	26.0%	1,200
<b>Total General Fund Revenues</b>		<b>91,286.50</b>	<b>93,176.21</b>	<b>1,889.71</b>	<b>1,455,136.00</b>	<b>1,565,083.47</b>	<b>109,947.47</b>	<b>7.6%</b>	<b>1,796,257</b>

**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:

July 2, 2024

With Resolution 2024-03 Budget Amendment

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of May 2024**

**GENERAL FUND EXPENDITURE SUMMARY**

General Fund Expenditure by Department	May			Year-To-Date			Var %	Annual Budget
	Budget	Actual	Remaining	Budget	Actual	Remaining		
Legislative (511)	1,300.00	1,165.00	135.00	11,600.00	11,600.28	(0.28)	0.0%	16,800
Executive - Town Clerk (512)	23,896.00	20,815.07	3,080.93	223,965.75	200,004.50	23,961.25	10.7%	317,905
Financial & Administrative (513)	300.00	12.32	287.68	19,400.00	18,657.32	742.68	3.8%	20,600
Legal Counsel (514)	3,525.00	1,943.44	1,581.56	29,400.00	39,386.16	(9,986.16)	-34.0%	45,900
Comprehensive Planning (515)	1,050.00	1,740.59	(690.59)	8,400.00	9,672.53	(1,272.53)	0.0%	12,600
Other General Governmental (519)	9,316.00	7,325.01	1,990.99	76,805.00	68,991.31	7,813.69	10.2%	106,481
Law Enforcement (521)	94,835.00	155,087.97	(60,252.97)	616,886.00	688,176.69	(71,290.69)	-11.6%	901,836
Protective Inspections (524)	11,858.00	10,692.30	1,165.70	61,404.00	64,101.72	(2,697.72)	-4.4%	92,028
Garbage/Solid Waste Disposal (534)	16,118.00	17,101.92	(983.92)	132,889.00	135,966.71	(3,077.71)	-2.3%	198,893
Other Physical Environment (539)	575.00	115.40	459.60	4,600.00	1,093.43	3,506.57	76.2%	7,150
Parks & Recreation (572)	1,786.00	7,920.32	(6,134.32)	14,278.00	22,872.64	(8,594.64)	-60.2%	21,422
Special Events (574)	0.00	-550.00	550.00	15,000.00	15,445.95	(445.95)	-3.0%	15,000
Carry Forward to Next Year (800)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	39,642
<b>TOTAL GENERAL FUND EXPENDITURE</b>	<b>164,559.00</b>	<b>223,369.34</b>	<b>(58,810.34)</b>	<b>1,214,627.75</b>	<b>1,275,969.24</b>	<b>(61,341.49)</b>	<b>-5.1%</b>	<b>1,796,257</b>

Current Increase (Decrease) to Reserves:

(130,193.13)

289,114.23

**BANK BALANCES**

BANK BALANCES - Per Balance Sheet		May			Year-To-Date			
		Opening	Debit/Credit	Closing	Opening	Debit/Credit	Closing	
General Fund	100	1,135,629.19	(64,967.29)	1,070,661.90	518,623.24	552,038.66	1,070,661.90	106.4%
Impact Fees	120	174,688.22	589.00	175,277.22	141,506.72	33,770.50	175,277.22	23.9%
Transportation Fund - Roads	150	62,385.37	1,412.34	63,797.71	65,741.18	(1,943.47)	63,797.71	-3.0%
Infrastructure Fund	160	243,859.17	16,158.95	260,018.12	122,367.52	137,650.60	260,018.12	112.5%
Enterprise Fund	190	127,918.00	22,757.80	150,675.80	24,445.18	126,230.62	150,675.80	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 2024**

**GENERAL FUND EXPENDITURE BREAKDOWN BY DEPARTMENT**

		May			Year-To-Date			Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining	
<b>Legislative (511)</b>								
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	200.00	65.00	135.00	2,800.00	2,800.28	(0.28)	3,600
<b>Total Legislative Expenditure</b>		<b>1,300.00</b>	<b>1,165.00</b>	<b>135.00</b>	<b>11,600.00</b>	<b>11,600.28</b>	<b>(0.28)</b>	<b>16,800</b>
<b>Executive - Town Clerk (512)</b>								
TOWN CLERKS SALARY	120	10,896.00	10,894.77	1.23	65,370.00	65,368.62	1.38	94,422
EMPLOYEE SALARY	121	3,840.00	4,045.13	(205.13)	23,040.00	15,520.88	7,519.12	33,280
PAYROLL TAXES	210	1,125.00	1,142.91	(17.91)	6,761.00	6,164.59	596.41	9,769
RETIREMENT CONTRIBUTION	220	1,999.00	2,027.35	(28.35)	11,997.00	10,976.70	1,020.30	17,329
HEALTH INSURANCE	230	2,020.00	421.35	1,598.65	16,160.00	6,132.33	10,027.67	24,240
TRAVEL & PER DIEM	400	180.00	120.60	59.40	1,440.00	934.75	505.25	2,160
COMMUNICATIONS SERVICES	410	358.00	425.26	(67.26)	2,868.00	2,879.41	(11.41)	4,300
FREIGHT AND POSTAGE SERVICES	420	50.00	0.00	50.00	400.00	400.00	0.00	600
UTILITY SERVICES	430	630.00	753.82	(123.82)	5,040.00	3,539.28	1,500.72	7,560
INSURANCE	450	0.00	0.00	0.00	60,852.75	60,847.09	5.66	81,137
REPAIR & MAINTENANCE SERVICES	460	1,450.00	42.50	1,407.50	11,598.00	9,727.93	1,870.07	17,398
SOFTWARE MAINTENANCE	461	181.00	195.97	(14.97)	7,492.00	7,091.89	400.11	8,995
PRINTING & BINDING	470	127.00	48.81	78.19	1,012.00	1,074.54	(62.54)	1,520
OTHER CURRENT CHARGES	490	200.00	0.00	200.00	1,600.00	536.49	1,063.51	2,400
OFFICE SUPPLIES	510	300.00	39.10	260.90	2,400.00	1,902.44	497.56	3,600
OPERATING SUPPLIES	520	300.00	87.01	212.99	2,400.00	2,130.44	269.56	3,600
BOOKS, PUBLICATIONS & SUBSCRIPTIONS	540	90.00	379.00	(289.00)	2,335.00	2,589.00	(254.00)	3,795
STAFF EDUCATION & TRAINING	550	50.00	60.00	(10.00)	400.00	158.52	241.48	600
CAPITAL OUTLAY - MACHINE & EQUIPMENT	640	100.00	131.49	(31.49)	800.00	2,029.60	(1,229.60)	1,200
<b>Total Executive (Town Clerk)</b>		<b>23,896.00</b>	<b>20,815.07</b>	<b>3,080.93</b>	<b>223,965.75</b>	<b>200,004.50</b>	<b>23,961.25</b>	<b>317,905</b>
<b>Financial &amp; Administrative (513)</b>								
ACCOUNTING SERVICES	321	300.00	0.00	300.00	2,400.00	1,645.00	755.00	3,600
AUDIT	322	0.00	12.32	(12.32)	17,000.00	17,012.32	(12.32)	17,000
<b>Total Financial &amp; Administrative Expenditure</b>	998	<b>300.00</b>	<b>12.32</b>	<b>287.68</b>	<b>19,400.00</b>	<b>18,657.32</b>	<b>742.68</b>	<b>20,600</b>

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of May 2024**

		May			Year-To-Date			Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining	
<b>Legal Council (514)</b>								
LEGAL COUNSEL FEES	312	3,500.00	1,943.44	1,556.56	28,000.00	38,345.79	(10,345.79)	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	0.00	25.00	200.00	34.12	165.88	300
<b>Total Legal Council Expenditure</b>		<b>3,525.00</b>	<b>1,943.44</b>	<b>1,581.56</b>	<b>29,400.00</b>	<b>39,386.16</b>	<b>(9,986.16)</b>	<b>45,900</b>
<b>Comprehensive Planning (515)</b>								
PLANNING & ZONING REVIEW	312	750.00	905.81	(155.81)	6,000.00	7,704.24	(1,704.24)	9,000
TOWN PLANNING SERVICES	313	200.00	447.50	(247.50)	1,600.00	1,324.00	276.00	2,400
OPERATING EXPENDITURE - OTHER	315	100.00	387.28	(287.28)	800.00	644.29	155.71	1,200
<b>Total Comprehensive Planning Expenditure</b>		<b>1,050.00</b>	<b>1,740.59</b>	<b>(690.59)</b>	<b>8,400.00</b>	<b>9,672.53</b>	<b>(1,272.53)</b>	<b>12,600</b>
<b>Other General Governmental (519)</b>								
PUBLIC WORKS DIRECTORS SUPPLEMENT	110	600.00	600.00	0.00	3,600.00	3,400.00	200.00	5,200
PUBLIC WORKS EMPLOYEE WAGES	120	3,984.00	4,012.44	(28.44)	23,904.00	22,986.56	917.44	34,528
PAYROLL TAXES	210	351.00	306.17	44.83	2,105.00	1,858.22	246.78	3,041
RETIREMENT CONTRIBUTIONS	220	738.00	544.48	193.52	4,421.00	3,216.97	1,204.03	6,385
HEALTH INSURANCE	230	633.00	618.03	14.97	5,070.00	4,944.24	125.76	7,602
COMMUNICATIONS SERVICES	410	82.00	82.81	(0.81)	656.00	650.03	5.97	984
UTILITY SERVICES	430	133.00	150.81	(17.81)	1,068.00	1,148.95	(80.95)	1,600
REPAIR & MAINTENANCE SERVICES	460	800.00	20.00	780.00	6,400.00	361.80	6,038.20	9,600
PW VEHICLE MAINTENANCE	462	200.00	43.56	156.44	1,600.00	1,163.00	437.00	2,400
EQUIPMENT MAINTENANCE	463	400.00	0.00	400.00	3,200.00	3,218.98	(18.98)	4,800
SOFTWARE MAINTENANCE	464	20.00	23.99	(3.99)	381.00	335.92	45.08	440
VEHICLE REPAIR	466	300.00	0.00	300.00	2,400.00	478.47	1,921.53	3,600
PW EQUIPMENT REPAIR	468	60.00	227.71	(167.71)	480.00	1,022.61	(542.61)	720
OTHER CURRENT CHARGES	490	20.00	0.00	20.00	160.00	140.79	19.21	240
OFFICE SUPPLIES	510	10.00	0.00	10.00	80.00	0.00	80.00	120
OPERATING SUPPLIES	520	800.00	695.01	104.99	6,400.00	7,485.43	(1,085.43)	9,600
FUEL	523	135.00	0.00	135.00	1,080.00	1,064.36	15.64	1,620
CAPITAL OUTLAY - MACHINE & EQUIPMENT	640	50.00	0.00	50.00	13,800.00	15,514.98	(1,714.98)	14,000
<b>Total Other Governmental Expenditure</b>		<b>9,316.00</b>	<b>7,325.01</b>	<b>1,990.99</b>	<b>76,805.00</b>	<b>68,991.31</b>	<b>7,613.69</b>	<b>106,480.98</b>

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of May 2024**

		May			Year-To-Date			Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining	
<b>Law Enforcement (521)</b>								
POLICE CHIEFS SALARY	112	10,668.00	10,668.15	(0.15)	64,009.00	64,008.90	0.10	92,457
CROSSING GUARDS PAY	120	0.00	0.00	0.00	0.00	0.00	0.00	0
POLICE OFFICERS SALARY	121	46,031.00	100,224.88	(54,193.88)	276,179.00	341,960.51	(65,781.51)	398,923
INCENTIVE PAY	150	370.00	350.00	20.00	2,960.00	2,920.00	40.00	4,440
PAYROLL TAXES	210	4,375.00	8,510.46	(4,135.46)	26,258.00	30,941.69	(4,683.69)	37,930
RETIREMENT CONTRIBUTION	220	18,692.00	22,163.83	(3,471.83)	112,145.00	120,123.62	(7,978.62)	161,985
LIFE & HEALTH INSURANCE	230	6,727.00	5,614.87	1,112.13	53,816.00	50,631.50	3,184.50	80,724
TRAVEL & PER DIEM	400	290.00	0.00	290.00	2,320.00	13.36	2,306.64	3,480
COMMUNICATIONS SERVICES	410	421.00	489.26	(68.26)	3,368.00	3,388.05	(20.05)	5,052
TELECOMMUNICATIONS	412	610.00	580.74	29.26	4,886.00	4,696.95	189.05	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	32.19	12.81	360.00	173.31	186.69	540
REPAIR & MAINTENANCE SERVICE	460	379.00	322.00	57.00	3,034.00	3,383.22	(349.22)	4,550
SOFTWARE MAINTENANCE	461	133.00	137.97	(4.97)	11,232.00	7,872.89	3,359.11	23,734
REPAIR & MAINTENANCE - VEHICLES	462	850.00	500.82	349.18	8,600.00	6,800.92	1,799.08	12,000
OTHER CURRENT CHARGES	490	100.00	70.60	29.40	800.00	2,355.99	(1,555.99)	1,200
OFFICE SUPPLIES	510	50.00	69.09	(19.09)	400.00	260.53	139.47	600
OPERATING SUPPLIES	520	888.00	1,194.81	(306.81)	7,098.00	7,554.60	(456.60)	10,650
K-9 EXPENSES	521	223.00	176.52	46.48	1,788.00	917.58	870.42	2,680
FUEL	523	3,333.00	4,055.78	(722.78)	26,668.00	27,583.28	(915.28)	40,000
BOOKS, PUBLICATIONS & SUBSCRIPTIONS	540	0.00	0.00	0.00	630.00	520.00	110.00	630
LAW ENFORCEMENT EDUCATION	550	300.00	0.00	300.00	2,400.00	0.00	2,400.00	3,600
POLICE TRAINING	551	300.00	0.00	300.00	2,400.00	1,101.70	1,298.30	3,600
CAPITAL OUTLAY - MACHINE & EQUIPMENT	640	50.00	(74.00)	124.00	400.00	5,832.68	(5,432.68)	600
<b>Total Law Enforcement Expenditure</b>		<b>94,835.00</b>	<b>155,087.97</b>	<b>(60,252.97)</b>	<b>616,886.00</b>	<b>688,176.69</b>	<b>(71,290.69)</b>	<b>901,836</b>
<b>Protective Inspections (524)</b>								
EMPLOYEE SALARY	121	4,124.00	2,418.00	1,706.00	24,730.00	21,116.86	3,613.14	35,718
PAYROLL TAXES	210	316.00	184.98	131.02	1,892.00	1,615.45	276.55	2,732
RETIREMENT CONTRIBUTIONS	220	559.00	328.12	230.88	3,355.00	2,865.55	489.45	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	3,926.23	(767.23)	25,274.00	32,433.66	(7,159.66)	37,910
SOFTWARE MAINTENANCE	461	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	6,315
OTHER CURRENT CHARGES	490	100.00	309.97	(209.97)	800.00	738.14	61.86	1,200
BUILDING SURCHARGES (DBPR)	491	0.00	0.00	0.00	1,053.00	1,608.06	(555.06)	2,106
STAFF TRAINING	550	100.00	25.00	75.00	800.00	224.00	576.00	1,200
<b>Total Protective Inspections Expenditure</b>		<b>11,858.00</b>	<b>10,692.30</b>	<b>1,165.70</b>	<b>61,404.00</b>	<b>64,101.72</b>	<b>(2,697.72)</b>	<b>92,028</b>

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of May 2024**

<b>Garbage/Solid Waste Services (534)</b>		<b>May</b>			<b>Year-To-Date</b>			<b>Annual</b>
		<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>	<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>	<b>Budget</b>
GARBAGE/SOLID WASTE CONTROL SERVICES	100	15,876.00	16,916.44	(1,040.44)	127,010.00	130,011.62	(3,001.62)	190,514
TAX COLLECTOR ADMIN FEES	120	242.00	185.48	56.52	3,879.00	3,955.09	(76.09)	3,879
OPERATING EXPENDITURE	300	0.00	0.00	0.00	2,000.00	2,000.00	0.00	4,500
<b>Total Garbage/Solid Waste Services</b>		<b>16,118.00</b>	<b>17,101.92</b>	<b>(983.92)</b>	<b>132,889.00</b>	<b>135,966.71</b>	<b>(3,077.71)</b>	<b>198,893</b>
<hr/>								
<b>Physical Environment (539)</b>		<b>May</b>			<b>Year-To-Date</b>			<b>Annual</b>
		<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>	<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>	<b>Budget</b>
UTILITY SERVICES	430	125.00	115.40	9.60	1,000.00	893.43	106.57	1,500
REPAIR & MAINTENANCE SERVICES	460	400.00	0.00	400.00	3,200.00	200.00	3,000.00	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	400.00	0.00	400.00	250
CAPITAL OUTLAY	630	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Total Physical Environment Expenditure</b>		<b>575.00</b>	<b>115.40</b>	<b>459.60</b>	<b>4,600.00</b>	<b>1,093.43</b>	<b>3,506.57</b>	<b>7,150</b>
<hr/>								
<b>Parks &amp; Recreation (572)</b>		<b>May</b>			<b>Year-To-Date</b>			<b>Annual</b>
		<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>	<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>	<b>Budget</b>
JOE SWAFFER PARK UTILITY SERVICE	431	44.00	40.84	3.16	346.00	308.41	37.59	522
OLIVE INGRAM BUILDING UTILITY SERVICE	432	60.00	39.49	20.51	480.00	306.17	173.83	720
NEW COMMUNITY BUILDING UTILITY SERVICE	433	467.00	363.89	103.11	3,732.00	3,466.15	265.85	5,600
JOE SWAFFER PARK REPAIR & MAINTENANCE	461	225.00	0.00	225.00	1,800.00	0.00	1,800.00	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	80.00	0.00	80.00	640.00	0.00	640.00	960
NEW COMMUNITY BUILDING REPAIRS & MAINT.	464	450.00	404.33	45.67	3,600.00	5,265.61	(1,665.61)	5,400
JOE SWAFFER PARK OPERATING EXPENSES	521	100.00	0.00	100.00	800.00	323.88	476.12	1,200
KIRKWOOD PARK OPERATING EXPENSES	523	100.00	0.00	100.00	800.00	0.00	800.00	1,200
NEW COMMUNITY BLDG. OPERATING SUPPLIES	524	200.00	0.00	200.00	1,600.00	2,173.65	(573.65)	2,400
CAPITAL OUTLAY - INFRASTRUCTURE	630	0.00	0.00	0.00	0.00	925.00	(925.00)	0
CAPITAL OUTLAY - EQUIPMENT	640	50.00	7,071.77	(7,021.77)	400.00	10,103.77	(9,703.77)	600
<b>Total Parks &amp; Recreation</b>		<b>1,786.00</b>	<b>7,920.32</b>	<b>(6,134.32)</b>	<b>14,278.00</b>	<b>22,872.64</b>	<b>(8,594.64)</b>	<b>21,422</b>
<hr/>								
<b>Special Events (574)</b>		<b>May</b>			<b>Year-To-Date</b>			<b>Annual</b>
		<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>	<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>	<b>Budget</b>
ALL EVENTS & PROMOTIONAL ACTIVITIES	300	0.00	(550.00)	550.00	15,000.00	15,445.95	(445.95)	15,000
<b>Total Special Events</b>		<b>0.00</b>	<b>(550.00)</b>	<b>550.00</b>	<b>15,000.00</b>	<b>15,445.95</b>	<b>(445.95)</b>	<b>15,000</b>

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of May 2024**

**TRANSPORTATION (ROAD) FUND**

Transportation Fund Revenues		May			Year-To-Date			Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining	
COUNTY 9th CENT TAX	312	1,165.00	1,200.00	35.00	9,340.00	9,733.55	393.55	14,000
LOCAL OPTION GAS TAX	312	4,665.00	5,433.93	768.93	37,340.00	39,693.36	2,353.36	56,000
STATE REVENUE SHARING	335	1,550.00	1,549.61	(0.39)	12,400.00	12,396.88	(3.12)	18,600
INTEREST EARNINGS	361	0.00	215.00	215.00	0.00	1,285.00	1,285.00	0
<b>Total Transportation Fund Revenues</b>		<b>7,380.00</b>	<b>8,398.54</b>	<b>1,018.54</b>	<b>59,080.00</b>	<b>63,108.79</b>	<b>4,028.79</b>	<b>88,600</b>
6.8%								
Transportation Fund Expenditure (541)		May			Year-To-Date			Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining	
PW EMPLOYEE WAGES	120	3,984.00	4,012.44	(28.44)	23,904.00	24,306.57	(402.57)	34,528
PAYROLL TAXES	210	306.00	306.16	(0.16)	1,829.00	1,858.22	(29.22)	2,641
RETIREMENT CONTRIBUTIONS	230	543.00	544.49	(1.49)	3,245.00	3,413.02	(168.02)	4,685
HEALTH INSURANCE	230	634.00	618.02	15.98	5,066.00	4,944.16	121.84	7,602
PROFESSIONAL SERVICES (LOCATES)	310	375.00	925.00	(550.00)	3,000.00	5,905.00	(2,905.00)	4,500
STREET LIGHTS	430	1,875.00	1,826.14	48.86	15,000.00	12,001.24	2,998.76	22,500
REPAIRS & MAINTENANCE SERVICE	460	395.00	0.00	395.00	7,420.00	4,641.80	2,778.20	9,000
OPERATING SUPPLIES	520	50.00	0.00	50.00	400.00	347.26	52.74	600
FUEL	523	0.00	0.00	0.00	600.00	600.00	0.00	1,200
ROAD MATERIALS & SUPPLIES	530	112.00	0.00	112.00	895.00	0.00	895.00	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	1,229.97	(1,229.97)	0
<b>Total Transportation Fund Expenditure</b>		<b>8,274.00</b>	<b>8,232.25</b>	<b>41.75</b>	<b>61,359.00</b>	<b>59,247.24</b>	<b>2,111.76</b>	<b>88,600</b>
3.4%								
<b>Current Increase (Decrease) to Reserves</b>		<b>166.29</b>			<b>3,861.55</b>			

**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of May 2024**

**INFRASTRUCTURE FUND**

Infrastructure Fund Revenues		May			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
DISCRETIONARY SURTAX	312	15,000.00	16,056.74	1,056.74	145,000.00	157,713.69	12,713.69		230,000
INTEREST EARNINGS	361	0.00	910.00	910.00	0.00	4,250.00	4,250.00		0
<b>Total Infrastructure Fund Revenues</b>		<b>15,000.00</b>	<b>16,966.74</b>	<b>1,966.74</b>	<b>145,000.00</b>	<b>161,963.69</b>	<b>16,963.69</b>	<b>11.7%</b>	<b>230,000</b>

Infrastructure Fund Expenditure		May			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)	1,688.00	1,766.99	(78.99)		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	0.00	0.00	0.00	0.00	0.00		25,000
CARRIED FORWARD TO FUTURE YEARS (800)	800	5,123.00	5,123.00	0.00	40,984.00	40,984.00	0.00		61,474
<b>Total Infrastructure Fund Expenditure</b>		<b>5,334.00</b>	<b>5,333.53</b>	<b>(0.47)</b>	<b>54,672.00</b>	<b>54,797.99</b>	<b>(125.99)</b>	<b>-0.2%</b>	<b>230,000</b>

Current Increase (Decrease) to Reserves

11,633.21

107,165.70



**Town of Astatula**  
**Statement of Revenues and Expenditure for the Month of May 2024**

**ENTERPRISE (WATER) FUND**

		May			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
<b>Enterprise Fund Revenues (343)</b>									
WATER USAGE - RESIDENTIAL	310	5,320.00	21,934.73	16,614.73	49,280.00	174,007.04	124,727.04	68,160	
WATER USAGE - NON-RESIDENTIAL	315	1,600.00	1,601.04	1.04	12,800.00	12,770.76	(29.24)	19,200	
WATER HOOK-UP FEE	320	2,000.00	0.00	(2,000.00)	16,000.00	30,567.00	14,567.00	24,000	
CONNECTION/DISCONNECTION FEES	330	35.00	326.09	291.09	280.00	2,554.39	2,274.39	420	
LATE FEES & PENALTIES	340	85.00	45.95	(39.05)	682.00	328.41	(353.59)	1,022	
WATER LINE REPAIRS	350	0.00	0.00	0.00	0.00	2,434.00	2,434.00		
IMPACT FEES - RESIDENTIAL (324)	210	957.00	0.00	(957.00)	7,656.00	7,656.00	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	0.00	0.00	0.00	543.00	905.00	362.00	724	
ADMIN FEES - COMMERCIAL IMPACT	349	0.00	0.00	0.00	0.00	0.00	0.00	0	
INTEREST EARNINGS	361	0.00	568.00	568.00	0.00	1,421.00	1,421.00	0	
<b>Total Enterprise Fund Revenues</b>		<b>9,997.00</b>	<b>24,475.81</b>	<b>14,478.81</b>	<b>87,241.00</b>	<b>232,643.60</b>	<b>145,402.60</b>	<b>125,010</b>	

166.7%

		May			Year-To-Date			Var %	Annual Budget
		Budget	Actual	Remaining	Budget	Actual	Remaining		
<b>Enterprise Fund Expenditure (533)</b>									
PROFESSIONAL SERVICE	310	1,618.00	1,041.00	(577.00)	12,944.00	14,879.51	(1,935.51)	19,416	
COMMUNICATION SERVICES	410	25.00	0.00	(25.00)	200.00	299.40	(99.40)	300	
ENDPOINTS	411	106.00	118.80	12.80	848.00	784.48	63.52	1,272	
FREIGHT & POSTAL SERVICES	420	43.00	106.00	63.00	342.00	365.00	(23.00)	514	
UTILITY SERVICES	430	165.00	581.99	416.99	1,320.00	3,423.04	(2,103.04)	1,980	
REPAIRS & MAINTENANCE SERVICE	460	250.00	0.00	(250.00)	2,000.00	514.22	1,485.78	3,000	
SOFTWARE MAINTENANCE	461	0.00	0.00	0.00	990.00	1,051.00	(61.00)	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)	1,600.00	0.00	1,600.00	2,400	
OFFICE SUPPLIES	510	20.00	0.00	(20.00)	160.00	189.15	(29.15)	240	
OPERATING EXPENDITURES	520	1,100.00	1,812.07	712.07	8,800.00	13,723.76	(4,923.76)	13,200	
FUEL	523	0.00	0.00	0.00	600.00	0.00	600.00	900	
CAPITAL OUTLAY - INFRASTRUCTURE	630	2,335.00	0.00	(2,335.00)	18,680.00	0.00	18,680.00	28,020	
CARRY FORWARD TO FUTURE YEARS	800	3,748.00	3,748.00	0.00	29,986.00	29,986.00	0.00	44,978	
<b>Total Infrastructure Fund Expenditure</b>		<b>9,610.00</b>	<b>7,407.86</b>	<b>(2,202.14)</b>	<b>86,270.00</b>	<b>73,015.56</b>	<b>13,254.44</b>	<b>125,010</b>	

15.4%

Current Increase (Decrease) to Reserves

17,067.95

159,628.04