

TOWN OF ASTATULA

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L - General Fund

October 2025 - April 2026

	Actual	Budget	Remaining	% Remaining
Revenue				
001.311.100 Ad Valorem Taxes	1,053,082	1,170,000	116,918	10%
001.314.100 Utility Service Tax-Electricity	85,928	172,000	86,072	50%
001.315.100 Communications Service Taxes	26,769	53,000	26,231	49%
001.312.112 County 9th Cent	11,029	15,000	3,971	26%
001.312.113 Local Option Gas Tax	19,464	60,000	40,536	68%
001.322.100 Building Permits	176,308	150,000	(26,308)	-18%
001.323.100 Franchise Fee - Electricity	79,307	150,000	70,693	47%
001.323.700 Franchise Fee - Solid Waste	3,974	30,000	26,026	87%
001.329.100 Zoning Clearance Fees	200	-	(200)	-
001.329.300 Planning & Zoning Review Fees	2,000	25,000	23,000	92%
001.334.200 Public Safety State Grant	1,000	-	(1,000)	-
001.335.120 State Revenue Sharing GF	49,342	108,000	58,658	54%
001.335.140 Mobile Home License	335	1,000	665	66%
001.335.150 Alcoholic Beverage License Tax	147	-	(147)	-
001.335.180 Local Government 1/2 Sales Tax	59,476	150,000	90,524	60%
001.338.100 School Board Shared Revenue	-	75,000	75,000	100%
001.343.400 Garbage/Solid Waste Revenue	207,852	225,000	17,148	8%
001.343.800 Cemetery Plot Charge	2,200	-	(2,200)	-
001.342.101 School Zone Camera Revenue	34,001	-	(34,001)	-
001.349.100 Admin Fees - Lake County	-	3,000	3,000	100%
001.349.200 Admin Fee - Residential Impact	7,014	3,000	(4,014)	-134%
001.349.300 Admin Fee - Commercial Impact	-	10,000	10,000	100%
001.349.400 Notary, Copy, Fax & Lien Search	789	2,000	1,211	61%
001.351.200 Investigative Cost Recovery	84	200	117	58%
001.351.500 Traffic Court Fines	4,236	2,500	(1,736)	-69%
001.351.900 Police Education	1,725	300	(1,425)	-475%
001.354.100 Code Enforcement Fines	240	-	(240)	-
001.361.100 Interest Earnings	-	66,500	66,500	100%
001.361.400 Disposition of Fixed Assets	14,963	-	(14,963)	-
115.361.102 Interest Earnings-ARPA	39,649	-	(39,649)	-
001.362.100 Community Center Rental	12,230	10,000	(2,230)	-22%
001.366.100 Contributions to Cemetery	400	-	(400)	-
001.369.100 Other Miscellaneous Revenues	43,564	2,000	(41,564)	-2078%
Total Revenue	\$ 1,937,306	\$ 2,483,500	\$ 546,194	22%

Expenditures

001.511.000 Legislative	9,405	17,200	7,795	45%
001.512.000 Executive (Town Clerk)	229,813	238,800	8,987	4%
001.513.000 Financial & Administrative	45,366	80,000	34,634	43%
001.514.000 Legal Counsel	23,290	63,000	39,710	63%
001.515.000 Comprehensive Planning	37,446	20,000	(17,446)	-87%
001.521.000 Law Enforcement	870,058	1,137,961	267,903	24%
001.524.000 Protective Inspections	103,165	146,209	43,044	29%
001.534.000 Garbage/Solid Waste Services	137,462	233,708	96,246	41%
001.539.000 Cemetery Operations	2,444	7,150	4,706	66%
001.541.000 Public Works (General Fund)	206,482	429,642	223,160	52%

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October 2025 - April 2026

	Actual	Budget	Remaining	% Remaining
001.572.000 Parks & Recreations	15,059	88,830	73,771	83%
001.574.000 Special Events	14,957	21,000	6,043	29%
Payroll Expenses	(69,288)	-	69,288	-
001.519 Other Expenses / Capital Outlay	178	-	(178)	-
001.529 Other Expenses / Capital Outlay	7,051	-	(7,051)	-
Total Expenditures	\$ 1,632,887	\$ 2,483,500	\$ 850,613	34%
Net Surplus / (Deficit)	<u>\$ 304,419</u>			

TOWN OF ASTATULA

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L - Special Revenue

October 2025 - April 2026

	Actual	Budget	Remaining	% Remaining
Revenue				
120.312.610 Discretionary Surtax	112,325	255,000	142,675	56%
130.324.110 Police Impact Fee - Res	14,544	10,000	(4,544)	-45%
130.324.120 Police Impact Fee - Comm	-	30,000	30,000	100%
120.337.101 Lake County - Infrastructure Tax Appropriation	-	100,000	100,000	100%
130.324.410 Bldg Impact Fee - Residential	18,012	10,000	(8,012)	-80%
130.324.610 Parks Impact fees - Residential	34,182	25,000	(9,182)	-37%
Total Revenue	<u>\$ 179,063</u>	<u>\$ 430,000</u>	<u>\$ 250,937</u>	<u>58%</u>
Expenditures				
120.512.640 Capital Outlay Machine & Equip (120)	-	199,000	199,000	100%
120.519.630 Infrastructure 120	10,080	124,000	113,920	92%
120.521.630 Capital Outlay - Infrastructure	8,947	32,000	23,053	72%
130.534.610 Capital Projects - Impact Fees	-	75,000	75,000	100%
Total Expenditures	<u>\$ 19,028</u>	<u>\$ 430,000</u>	<u>\$ 410,972</u>	<u>96%</u>
Net Surplus / (Deficit)	<u><u>\$ 160,035</u></u>			

TOWN OF ASTATULA

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L - Enterprise Fund

October 2025 - April 2026

	Actual	Budget	Remaining	% Remaining
Revenue				
130.324.210 Utility Impact fee- Residential	957	-	(957)	-
130.324.220 Utility Impact Fee - Commercial	-	10,000	10,000	100%
001.349.500 Admin Fee - Residential Impact Utility	-	500	500	100%
401.343.610 Water usage - Residential	118,838	230,000	111,162	48%
401.343.615 Water Usage - Non-Residential	48,176	20,000	(28,176)	-141%
401.343.620 Wastewater Usage - Residential	13,836	-	(13,836)	-
401.343.630 Connection & Disconnection Fees	910	2,000	1,090	55%
401.343.640 Late Fees and Penalties	864	500	(364)	-73%
401.343.660 Water Hook-up Fee	12,985	25,000	12,015	48%
401.361.101 Interest Earnings - Utility	-	1,000	1,000	100%
401.331.310 Fed Grant - DEO Passthru H2568	-	700,000	700,000	100%
Total Revenue	\$ 196,566	\$ 989,000	\$ 792,434	80%
Expenditures				
401.533.310 Professional Service	98,358	95,000	(3,358)	-4%
401.533.410 Communication Services	188	1,000	812	81%
401.533.411 Cellular Endpoints	-	2,000	2,000	100%
401.533.420 Freight & Postage	-	1,000	1,000	100%
401.533.430 Utility Services	6,113	5,000	(1,113)	-22%
401.533.460 Repairs & Maintenance	3,909	3,000	(909)	-30%
401.533.461 Software Maintenance	-	1,000	1,000	100%
401.533.462 Utility Merchant Service Fees	(84)	-	84	-
401.533.463 Equipment Maintenance	1,453	10,000	8,547	85%
401.533.465 Installation of Utilities	300	-	(300)	-
401.533.490 Other Current Charges	-	3,000	3,000	100%
401.533.510 Office Supplies	468	1,000	532	53%
401.533.520 Operating Expenditure	5,916	16,000	10,084	63%
401.533.523 Fuel	5	1,000	995	100%
401.533.640 Utility Capital Outlay - Mach & Equip	3,200	850,000	846,800	100%
Total Expenditures	\$ 119,826	\$ 989,000	\$ 869,174	88%
Net Surplus / (Deficit)	\$ 76,741			