

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET
 ACCOUNTS FOR: GENERAL FUND
 2006 ACTUAL
 2007 ORIG BUD
 2007 REVISED BUD
 2007 ACTUAL
 2007 PROJECTION
 2008 FINAL

01000301 REAL ESTATE TAXES

01000301 03010	CURRENT YA	1,511,310.32	1,522,000.00	1,522,000.00	1,528,059.42	1,522,000.00	1,522,000.00	1,522,000.00	.0%
01000301 03020	LAST YEAR	14,995.02	15,000.00	15,000.00	22,414.81	22,415.00	15,000.00	15,000.00	.0%
01000301 03040	PRIOR YRS	143,105.86	165,000.00	165,000.00	129,144.49	160,000.00	160,000.00	160,000.00	-3.0%
TOTAL REAL ESTATE TAXES		1,669,411.20	1,702,000.00	1,702,000.00	1,679,618.72	1,704,415.00	1,697,000.00	1,697,000.00	-.3%

01000308 RESIDENCE TAXES

01000308 03040	PRIOR YRS	660.30	750.00	750.00	571.50	400.00	500.00	500.00	-33.3%
TOTAL RESIDENCE TAXES		660.30	750.00	750.00	571.50	400.00	500.00	500.00	-33.3%

01000310 OTHER TAXES

01000310 03040	PRIOR YRS	1,298.50	1,500.00	1,500.00	1,150.50	1,000.00	800.00	800.00	-46.7%
01000310 03050	EMS CURREN	145,082.36	140,000.00	140,000.00	160,767.11	158,000.00	110,000.00	110,000.00	-21.4%
01000310 03101	REAL EST.	67,352.42	37,000.00	37,000.00	31,816.83	29,500.00	30,000.00	30,000.00	-18.9%
01000310 03102	EARNED INC	440,679.35	350,000.00	350,000.00	373,445.96	366,300.00	413,000.00	413,000.00	18.0%
01000310 03104	MECHANICAL	.00	3,400.00	3,400.00	3,300.00	3,200.00	3,200.00	3,200.00	-5.9%
TOTAL OTHER TAXES		654,412.63	531,900.00	531,900.00	570,480.40	558,000.00	557,000.00	557,000.00	4.7%

01000321 LICENSES & PERMITS

01000321 03210	BUSINESS L	33,791.63	32,000.00	32,000.00	35,423.11	35,000.00	35,000.00	35,000.00	9.4%
01000321 03211	HEALTH LIC	2,470.00	2,250.00	2,250.00	2,170.00	2,000.00	2,880.00	2,880.00	28.0%
01000321 03212	PLUMBING L	150.00	100.00	100.00	125.00	125.00	125.00	125.00	25.0%
01000321 03213	CABLE TV F	26,805.16	26,300.00	26,300.00	29,255.13	29,110.00	56,597.00	56,597.00	115.2%
TOTAL LICENSES & PERMITS		63,216.79	60,650.00	60,650.00	66,973.24	66,235.00	94,602.00	94,602.00	56.0%

01000331 FINES

01000331 03310	STATE POLI	6,182.67	5,700.00	5,700.00	6,615.22	5,700.00	5,700.00	5,700.00	.0%
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PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
01000331 03311 LOCAL POLI	62,021.86	63,000.00	63,000.00	53,034.17	50,000.00	63,000.00	.0%
01000331 03312 PARKING ME	11,189.40	10,000.00	10,000.00	6,169.97	7,000.00	8,000.00	-20.0%
01000331 03313 PARKING FI	2,602.96	4,000.00	4,000.00	3,246.00	3,500.00	4,000.00	.0%
TOTAL FINES	81,996.89	82,700.00	82,700.00	69,065.36	66,200.00	80,700.00	-2.4%
01000341 INTEREST INCOME							
01000341 03410 INTEREST I	54,253.04	25,000.00	25,000.00	49,684.90	40,500.00	60,000.00	140.0%
TOTAL INTEREST INCOME	54,253.04	25,000.00	25,000.00	49,684.90	40,500.00	60,000.00	140.0%
01000342 RENT							
01000342 03420 RENT-EQUIP	190.00	200.00	200.00	145.00	.00	200.00	.0%
TOTAL RENT	190.00	200.00	200.00	145.00	.00	200.00	.0%
01000351 GOVERNMENT GRANTS							
01000351 03510 FEDERAL GO	5,961.66	42,000.00	42,000.00	14,300.08	14,300.00	1,850.00	-95.6%
TOTAL GOVERNMENT GRANTS	5,961.66	42,000.00	42,000.00	14,300.08	14,300.00	1,850.00	-95.6%
01000354 STATE GRANTS							
01000354 03543 BURGESS LO	.00	.00	.00	15,000.00	15,000.00	.00	.0%
TOTAL STATE GRANTS	.00	.00	.00	15,000.00	15,000.00	.00	.0%
01000355 STATE REIMBURSEMENT							
01000355 03550 UTILITY TA	3,617.18	3,500.00	3,500.00	3,515.30	3,515.00	3,500.00	.0%
01000355 03551 LIQUOR LIC	2,300.00	2,700.00	2,700.00	1,850.00	1,850.00	1,850.00	-31.5%
TOTAL STATE REIMBURSEMENT	5,917.18	6,200.00	6,200.00	5,365.30	5,365.00	5,350.00	-13.7%
01000359 LOCAL IN LIEU OF TAXES							
01000359 03590 LOCAL IN L	24,163.17	24,000.00	24,000.00	23,300.35	23,050.00	25,000.00	4.2%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR: GENERAL FUND

2006 ACTUAL 2007 ORIG BUD 2007 REVISED BUD 2007 ACTUAL 2007 PROJECTION 2008 FINAL CHANGE PCT

TOTAL LOCAL IN LIEU OF TAXES 24,163.17 24,000.00 24,000.00 23,300.35 23,050.00 25,000.00 4.2%

01000360 SCHOOL REIMBURSEMENT

01000360 03600 TREAS. OFF 30,466.77 30,000.00 30,000.00 35,617.61 35,616.00 33,600.00 12.0%

01000360 03602 CIVIL. DEFE 4,048.31 4,000.00 4,000.00 3,676.24 3,676.00 4,000.00 .0%

01000360 03603 SRO REIMB .00 .00 .00 5,380.99 5,300.00 43,000.00 .0%

TOTAL SCHOOL REIMBURSEMENT 34,515.08 34,000.00 34,000.00 44,674.84 44,592.00 80,600.00 137.1%

01000361 ZONING FEES

01000361 03610 ZONING FEE 1,490.00 1,000.00 1,000.00 630.00 600.00 975.00 -2.5%

01000361 03611 SUBDIVISIO 150.00 100.00 100.00 .00 .00 .00 -100.0%

01000361 03613 PLAN RVW F 3,450.00 .00 .00 .00 .00 .00 .0%

TOTAL ZONING FEES 5,090.00 1,100.00 1,100.00 630.00 600.00 975.00 -11.4%

01000362 PUBLIC SAFETY

01000362 03620 FIRE CALL 2,500.00 8,000.00 8,000.00 3,000.00 2,000.00 2,000.00 -75.0%

01000362 03621 BUILDING P 3,132.00 3,500.00 3,500.00 2,180.00 2,400.00 2,500.00 -28.6%

01000362 03622 DYE TEST C 4,900.00 4,500.00 4,500.00 3,750.00 3,500.00 5,375.00 19.4%

01000362 03623 POLICE DEP 3,978.00 3,300.00 3,300.00 2,775.00 2,400.00 2,500.00 -24.2%

01000362 03624 BP ADM FEE 1,734.00 4,000.00 4,000.00 2,734.10 2,500.00 2,500.00 -37.5%

TOTAL PUBLIC SAFETY 16,244.00 23,300.00 23,300.00 14,439.10 12,800.00 14,875.00 -36.2%

01000363 STREETS REVENUE

01000363 03630 PKG METERS 31,392.18 33,000.00 33,000.00 24,759.29 25,800.00 30,000.00 -9.1%

01000363 03633 PARKING PE 1,375.00 1,000.00 1,000.00 1,725.00 2,000.00 1,600.00 60.0%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
01000363 03635 SNOW REMOV	17,376.06	17,000.00	17,000.00	18,174.68	17,500.00	18,200.00	7.1%
TOTAL STREETS REVENUE	50,143.24	51,000.00	51,000.00	44,658.97	45,300.00	49,800.00	-2.4%
01000367 CULTURE-RECREATION							
01000367 03670 SHADE TREE	7,514.00	7,500.00	7,500.00	7,199.00	7,500.00	9,000.00	20.0%
TOTAL CULTURE-RECREATION	7,514.00	7,500.00	7,500.00	7,199.00	7,500.00	9,000.00	20.0%
01000373 GAS WELL LEASE INCOME							
01000373 03731 LEASE REV	.00	.00	.00	1,402.94	1,403.00	.00	.0%
TOTAL GAS WELL LEASE INCOME	.00	.00	.00	1,402.94	1,403.00	.00	.0%
01000380 MISCELLANEOUS REVENUE							
01000380 03800 MISCELLANEE	4,315.11	5,000.00	5,000.00	11,462.52	12,000.00	6,000.00	20.0%
01000380 03801 INSURANCE	9,592.51	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE	13,907.62	5,000.00	5,000.00	11,462.52	12,000.00	6,000.00	20.0%
01000385 REIMBURSED EXPENSES							
01000385 03850 REIMBURSED	67,345.62	3,000.00	3,000.00	7,093.81	8,000.00	8,000.00	166.7%
TOTAL REIMBURSED EXPENSES	67,345.62	3,000.00	3,000.00	7,093.81	8,000.00	8,000.00	166.7%
01000387 CONTRIBUTIONS/DONATIONS							
01000387 03870 CONTRIBUTI	600.00	.00	.00	1,500.00	1,500.00	.00	.0%
TOTAL CONTRIBUTIONS/DONATION	600.00	.00	.00	1,500.00	1,500.00	.00	.0%
01000391 OTHER REVENUE							
01000391 03910 SALE OF CI	710.00	1,500.00	1,500.00	2,204.00	2,204.00	1,500.00	.0%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR: GENERAL FUND

TOTAL OTHER REVENUE

01000392 INTERFUND TRANSFERS

01000392 39202 FROM REFUS

01000392 39204 FROM FRING

01000392 39230 FROM CAPIT

TOTAL INTERFUND TRANSFERS

01000396 CARRYOVER

01000396 03960 CARRYOVER

TOTAL CARRYOVER
TOTAL GENERAL FUND

	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
TOTAL OTHER REVENUE	710.00	1,500.00	1,500.00	2,204.00	2,204.00	1,500.00	.0%
01000392 INTERFUND TRANSFERS							
01000392 39202 FROM REFUS	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,500.00	.8%
01000392 39204 FROM FRING	.00	3,120.00	3,120.00	.00	.00	.00	-100.0%
01000392 39230 FROM CAPIT	.00	.00	.00	3,200.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	65,000.00	68,120.00	68,120.00	68,200.00	65,000.00	65,500.00	-3.8%
01000396 CARRYOVER							
01000396 03960 CARRYOVER	.00	256,812.00	256,812.00	.00	256,812.00	79,400.00	-69.1%
TOTAL CARRYOVER	.00	256,812.00	256,812.00	.00	256,812.00	79,400.00	-69.1%
TOTAL GENERAL FUND	2,821,252.42	2,926,732.00	2,926,732.00	2,697,970.03	2,951,176.00	2,837,852.00	-3.0%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR: REFUSE
 ACTUAL 2006 ORIG BUD 2007 REVISED BUD 2007 ACTUAL 2007 PROJECTION 2008 FINAL CHANGE PCT

02000341 INTEREST INCOME
 INTEREST I 1,336.90 1,000.00 1,000.00 1,374.29 1,550.00 1,000.00 .08

TOTAL INTEREST INCOME 1,336.90 1,000.00 1,000.00 1,374.29 1,550.00 1,000.00 .08

02000354 STATE GRANT
 STATE OPER 2,093.00 4,000.00 4,000.00 4,593.00 4,593.00 4,700.00 17.58

TOTAL STATE GRANT 2,093.00 4,000.00 4,000.00 4,593.00 4,593.00 4,700.00 17.58

02000365 REFUSE COLLECTION
 LIEN REV 21.01 25.00 25.00 -6.74 25.00 25.00 .08

02000365 REF REV 353,052.83 360,000.00 360,000.00 358,780.40 358,500.00 358,000.00 -.68

TOTAL REFUSE COLLECTION 353,073.84 360,025.00 360,025.00 358,773.66 358,525.00 358,025.00 -.68

02000380 MISCELLANEOUS REVENUE
 MISCELLANE 0.00 .00 .00 294.43 200.00 .00 .08

TOTAL MISCELLANEOUS REVENUE 0.00 .00 .00 294.43 200.00 .00 .08

02000396 CARRYOVER
 CARRYOVER 0.00 10,835.00 10,835.00 0.00 10,835.00 11,290.00 4.28

TOTAL CARRYOVER 0.00 10,835.00 10,835.00 0.00 10,835.00 11,290.00 4.28

TOTAL REFUSE 356,503.74 375,860.00 375,860.00 365,035.38 375,703.00 375,015.00 -.28

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR: FRINGE BENEFITS
 2006 ACTUAL 2007 ORIG BUD 2007 REVISED BUD 2007 ACTUAL 2007 PROJECTION 2008 FINAL CHANGE

04000341 INTEREST INCOME

04000341 03410 INTEREST I 2,860.82 2,500.00 2,500.00 2,607.62 2,300.00 2,000.00 -20.0%

TOTAL INTEREST INCOME 2,860.82 2,500.00 2,500.00 2,607.62 2,300.00 2,000.00 -20.0%

04000355 STATE GRANT ?

04000355 03552 PENSION ST 222,373.62 220,000.00 220,000.00 221,240.98 221,240.98 208,500.00 -5.2%

TOTAL STATE GRANT 222,373.62 220,000.00 220,000.00 221,240.98 221,240.98 208,500.00 -5.2%

04000365 HEALTH CARE CONTRIBUTIONS

04000365 03654 HEALTH CAR 27,901.55 33,000.00 33,000.00 32,659.34 32,700.00 37,600.00 13.9%

TOTAL HEALTH CARE CONTRIBUTIONS 27,901.55 33,000.00 33,000.00 32,659.34 32,700.00 37,600.00 13.9%

04000380 MISCELLANEOUS REVENUE

04000380 03802 DIVIDENDS 3,100.00 2,000.00 2,000.00 9,356.00 9,356.00 2,000.00 .0%

04000380 03805 OTHER REIM 5,572.97 .00 .00 .00 .00 .00 .0%

TOTAL MISCELLANEOUS REVENUE 8,672.97 2,000.00 2,000.00 9,356.00 9,356.00 2,000.00 .0%

04000392 INTERFUND TRANSFERS

04000392 39201 FROM GENER 618,599.02 677,711.00 677,711.00 677,670.86 677,711.00 629,599.00 -7.1%

04000392 39206 FROM WATER 250,255.88 229,563.00 229,563.00 229,483.23 229,563.00 233,755.00 1.8%

04000392 39208 FROM SEWER 246,005.92 230,579.00 230,579.00 230,539.06 230,579.00 225,152.00 -2.4%

TOTAL INTERFUND TRANSFERS 1,114,860.82 1,137,853.00 1,137,853.00 1,137,693.15 1,137,853.00 1,088,506.00 -4.3%

04000396 CARRYOVER

04000396 03960 CARRYOVER .00 11,880.00 11,880.00 .00 11,880.00 .00 -100.0%

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City of Titusville
NEXT YEAR / CURRENT YR BUDGET ANALYSIS

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PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET FOR PERIOD 12

ACCOUNTS FOR: 2006 ACTUAL 2007 ORIG BUD 2007 REVISED BUD 2007 ACTUAL 2007 PROJECTION 2008 FINAL CHANGE PCT

FRINGE BENEFITS
TOTAL CARRYOVER .00 11,880.00 11,880.00 1,403,557.09 11,880.00 1,338,606.00 -100.0%

TOTAL FRINGE BENEFITS 1,376,669.78 1,407,233.00 1,407,233.00 1,415,329.98 -4.9%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR: WATER

	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
06000341 INTEREST INCOME							
06000341 INTEREST INCOME	4,797.70	4,000.00	4,000.00	6,433.00	6,150.00	4,500.00	12.5%
TOTAL INTEREST INCOME	4,797.70	4,000.00	4,000.00	6,433.00	6,150.00	4,500.00	12.5%
06000378 WATER SERVICE FEES							
06000378 03641 LIEN REV	-129.46	200.00	200.00	-882.49	.00	.00	-100.0%
06000378 03780 WTR REV	781,750.10	770,000.00	770,000.00	758,584.31	764,000.00	764,000.00	-.8%
06000378 03900 BULK WATER	135,478.78	120,000.00	120,000.00	129,241.08	130,000.00	125,000.00	4.2%
06000378 03901 CONNECT/DI	1,725.00	850.00	850.00	.00	.00	.00	-100.0%
06000378 03902 NEW ACCOUN	375.00	200.00	200.00	1,987.50	1,875.00	1,600.00	700.0%
TOTAL WATER SERVICE FEES	919,199.42	891,250.00	891,250.00	888,930.40	895,875.00	890,600.00	-.1%
06000380 MISCELLANEOUS REVENUE							
06000380 03800 MISCELLANE	1,186.32	250.00	250.00	565.43	475.00	300.00	20.0%
TOTAL MISCELLANEOUS REVENUE	1,186.32	250.00	250.00	565.43	475.00	300.00	20.0%
06000385 REIMBURSED EXPENSES							
06000385 03850 REIMBURSED	4,897.80	.00	.00	1,634.91	1,634.91	.00	.0%
TOTAL REIMBURSED EXPENSES	4,897.80	.00	.00	1,634.91	1,634.91	.00	.0%
06000396 CARRYOVER							
06000396 03960 CARRYOVER	.00	60,769.00	60,769.00	.00	60,769.00	86,169.00	41.8%
TOTAL CARRYOVER	.00	60,769.00	60,769.00	.00	60,769.00	86,169.00	41.8%
TOTAL WATER	930,081.24	956,269.00	956,269.00	956,269.00	964,903.91	981,569.00	2.6%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR: 2006 ACTUAL 2007 ORIG BUD 2007 REVISED BUD 2007 ACTUAL 2007 PROJECTION 2008 FINAL CHANGE PCT

SEWER -----

08000331 PRETREATMENT FINES 2,147.41 1,500.00 1,500.00 3,404.63 3,500.00 2,000.00 33.3%

08000331 PRETREATME 2,147.41 1,500.00 1,500.00 3,404.63 3,500.00 2,000.00 33.3%

TOTAL PRETREATMENT FINES 2,147.41 1,500.00 1,500.00 3,404.63 3,500.00 2,000.00 33.3%

08000341 INTEREST INCOME 17,252.81 8,000.00 8,000.00 27,767.26 25,569.00 17,000.00 112.5%

08000341 INTEREST I 17,252.81 8,000.00 8,000.00 27,767.26 25,569.00 17,000.00 112.5%

TOTAL INTEREST INCOME 17,252.81 8,000.00 8,000.00 27,767.26 25,569.00 17,000.00 112.5%

08000364 SEWER SERVICE FEES 16,422.87 17,300.00 17,300.00 17,162.66 16,500.00 16,500.00 -4.6%

08000364 PRETRTATME 16,422.87 17,300.00 17,300.00 17,162.66 16,500.00 16,500.00 -4.6%

08000364 SEW REV 1,965,101.47 1,900,000.00 1,900,000.00 1,962,010.22 1,968,000.00 1,950,000.00 2.6%

08000364 LIEN REV 28.98 200.00 200.00 -22.83 .00 .00 -100.0%

08000364 CONNECT/DI 5,075.00 2,500.00 2,500.00 5,075.00 5,075.00 2,500.00 .0%

08000364 NEW ACCOUN 375.00 200.00 200.00 1,975.00 7,800.00 1,600.00 700.0%

TOTAL SEWER SERVICE FEES 1,987,003.32 1,920,200.00 1,920,200.00 1,986,200.05 1,997,375.00 1,970,600.00 2.6%

08000380 MISCELLANEOUS REVENUE 5,500.00 100.00 100.00 294.80 200.00 200.00 100.0%

08000380 MISCELLANE 5,500.00 100.00 100.00 294.80 200.00 200.00 100.0%

TOTAL MISCELLANEOUS REVENUE 5,500.00 100.00 100.00 294.80 200.00 200.00 100.0%

08000395 REIMBURSED EXPENSES 3,817.33 .00 .00 381.67 382.00 .00 .0%

08000395 REIMBURSED 3,817.33 .00 .00 381.67 382.00 .00 .0%

TOTAL REIMBURSED EXPENSES 3,817.33 .00 .00 381.67 382.00 .00 .0%

08000396 CARRYOVER 49,278.00 49,278.00 .00 49,278.00 23,320.00 -52.7%

08000396 CARRYOVER .00 49,278.00 49,278.00 .00 49,278.00 23,320.00 -52.7%

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City of Titusville
NEXT YEAR / CURRENT YL BUDGET ANALYSIS

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PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

FOR PERIOD 12

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
TOTAL CARRYOVER	.00	49,278.00	49,278.00	.00	49,278.00	23,320.00	-52.7%
TOTAL SEWER	2,015,720.87	1,979,078.00	1,979,078.00	2,018,048.41	2,076,304.00	2,013,120.00	1.7%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR: CAPITAL FUND
 2006 ACTUAL 2007 ORIG BUD 2007 REVISED BUD 2007 ACTUAL 2007 PROJECTION 2008 FINAL CHANGE PCT

30000341 INTEREST INCOME

30000341 03410 INTEREST I 15,555.24 6,000.00 6,000.00 16,283.60 6,000.00 6,000.00 .0%

TOTAL INTEREST INCOME 15,555.24 6,000.00 6,000.00 16,283.60 6,000.00 6,000.00 .0%

30000351 GOVERNMENT GRANT

30000351 03510 FEDERAL GO .00 .00 .00 15,936.00 .00 .00 .0%

TOTAL GOVERNMENT GRANT .00 .00 .00 15,936.00 .00 .00 .0%

30000354 STATE GRANT REVENUE

30000354 03541 STATE OPER .00 .00 .00 28,000.00 .00 .00 .0%

TOTAL STATE GRANT REVENUE .00 .00 .00 28,000.00 .00 .00 .0%

30000380 MISCELLANEOUS REVENUE

30000380 03800 MISCELLANE -21,171.88 .00 .00 24,336.32 .00 .00 .0%

TOTAL MISCELLANEOUS REVENUE -21,171.88 .00 .00 24,336.32 .00 .00 .0%

30000387 CONTRIBUTIONS

30000387 03870 CONTRIBUTI 6,705.22 .00 .00 .00 .00 .00 .0%

TOTAL CONTRIBUTIONS 6,705.22 .00 .00 .00 .00 .00 .0%

30000392 INTERFUND TRANSFERS

30000392 39201 FROM GENER 25,000.00 60,440.00 57,240.00 57,240.00 60,440.00 .00 -100.0%

30000392 39206 FROM WATER 27,000.00 55,000.00 55,000.00 55,000.00 55,000.00 40,000.00 -27.3%

30000392 39208 FROM SEWER 23,000.00 35,000.00 35,000.00 35,000.00 35,000.00 32,000.00 -8.6%

TOTAL INTERFUND TRANSFERS 75,000.00 150,440.00 147,240.00 147,240.00 150,440.00 72,000.00 -51.1%

30000394 PROCEEDS FROM DEBT

30000394 03931 DCEID CAP L 29,045.00 .00 .00 .00 .00 .00 .0%



PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR:		2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
CAPITAL FUND								
30000394	PIB LOAN	29,045.00	.00	.00	.00	.00	.00	.0%
	TOTAL PROCEEDS FROM DEBT	58,090.00	.00	.00	.00	.00	.00	.0%
30000396	CARRYOVER		94,150.00	94,150.00	.00	94,150.00	189,700.00	101.5%
30000396	CARRYOVER	.00	94,150.00	94,150.00	.00	94,150.00	267,700.00	101.5%
	TOTAL CARRYOVER	.00	94,150.00	94,150.00	.00	94,150.00	189,700.00	101.5%
	TOTAL CAPITAL FUND	134,178.58	250,590.00	247,390.00	231,795.92	250,590.00	267,700.00	8.2%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: STREETS SPECIAL
 2006 ACTUAL 2007 ORIG BUD 2007 REVISED BUD 2007 ACTUAL 2007 PROJECTION 2008 FINAL PCT

35000341 INTEREST INCOME
 INTEREST I 8,548.89 2,000.00 2,000.00 4,484.45 4,500.00 3,500.00 75.0%

TOTAL INTEREST INCOME 8,548.89 2,000.00 2,000.00 4,484.45 4,500.00 3,500.00 75.0%

35000355 STATE OPERATING GRANTS
 STATE GRAN 134,433.17 139,950.00 139,950.00 140,456.14 140,456.00 154,576.00 10.5%

TOTAL STATE OPERATING GRANTS 134,433.17 139,950.00 139,950.00 140,456.14 140,456.00 154,576.00 10.5%

35000396 CARRYOVER
 CARRYOVER .00 30,000.00 30,000.00 .00 30,000.00 100,000.00 233.3%

TOTAL CARRYOVER .00 30,000.00 30,000.00 .00 30,000.00 100,000.00 233.3%
 TOTAL STREETS SPECIAL 142,982.06 171,950.00 171,950.00 144,940.59 174,956.00 258,076.00 50.1%
 GRAND TOTAL 7,777,388.69 8,067,712.00 8,064,512.00 7,807,335.15 8,208,962.89 8,071,938.00 .1%

** END OF REPORT - GENERATED BY JULIE A. LAMBERSON **

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR: GENERAL FUND

01400000 COUNCIL

	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
01400000 11100	ELECTED OF 6,553.43	6,600.00	6,600.00	6,599.58	6,600.00	5,400.00	-18.2%
01400000 15000	FRINGE BEN 504.92	505.00	505.00	504.92	505.00	4,086.00	709.1%
01400000 33000	TRANSPORTA .00	300.00	300.00	260.92	300.00	300.00	.0%
01400000 42000	DUES/SUBSC 2,358.22	2,500.00	2,500.00	2,284.22	2,500.00	2,500.00	.0%
01400000 47000	GENERAL EX 2,298.19	1,000.00	1,000.00	901.56	1,000.00	1,500.00	50.0%
TOTAL COUNCIL	11,714.76	10,905.00	10,905.00	10,551.20	10,905.00	13,786.00	26.4%

01401000 MANAGER

	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
01401000 13000	SALARIES 32,460.97	33,160.00	33,160.00	32,563.29	33,160.00	34,151.00	3.0%
01401000 15000	FRINGE BEN 5,599.88	6,590.00	6,590.00	6,549.97	6,590.00	5,582.00	-15.3%
01401000 26000	MINOR EQUI .00	1,100.00	1,100.00	1,654.80	1,100.00	100.00	-90.9%
01401000 33000	TRANSPORTA 649.22	450.00	450.00	579.94	450.00	600.00	33.3%
01401000 34000	ADVERTISIN 234.34	.00	.00	.00	.00	.00	.0%
01401000 37000	EQUIPMENT 1,036.98	.00	.00	.00	.00	.00	.0%
01401000 42000	DUES/SUBSC 215.00	200.00	200.00	200.00	200.00	200.00	.0%
01401000 46000	TRAINING 929.15	900.00	900.00	1,079.28	900.00	1,200.00	33.3%
01401000 47000	GENERAL EX 701.45	500.00	500.00	588.76	500.00	500.00	.0%
TOTAL MANAGER	41,826.99	42,900.00	42,900.00	43,216.04	42,900.00	42,333.00	-1.3%

01402000 FINANCE

	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
01402000 13000	SALARIES 25,759.45	26,470.00	26,470.00	26,037.65	26,470.00	26,594.00	.5%
01402000 15000	FRINGE BEN 7,958.08	7,779.00	7,779.00	7,778.94	7,779.00	8,420.00	8.2%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE		
								PREMIUM PA	UNIFORMS C
01402000 18000	.00	100.00	100.00	.00	.00	100.00	.0%		
01402000 23810	190.04	200.00	200.00	.00	200.00	200.00	.0%		
01402000 26000	.00	100.00	100.00	.00	100.00	250.00	150.0%		
01402000 31100	3,467.00	6,000.00	6,000.00	6,261.00	6,000.00	7,000.00	16.7%		
01402000 33000	210.21	300.00	300.00	677.17	579.92	600.00	100.0%		
01402000 35000	200.00	200.00	200.00	200.00	200.00	200.00	.0%		
01402000 37000	.00	100.00	100.00	.00	100.00	100.00	.0%		
01402000 42000	.00	150.00	150.00	674.33	674.33	250.00	66.7%		
01402000 46000	872.93	1,000.00	1,000.00	854.63	814.63	1,000.00	.0%		
01402000 47000	155.00	.00	.00	.00	.00	.00	.0%		
TOTAL FINANCE	38,812.71	42,399.00	42,399.00	42,483.72	42,917.88	44,714.00	5.5%		
01403000 TREASURER									
01403000 13000	36,958.42	37,605.00	37,605.00	37,203.65	37,605.00	37,700.00	.3%		
01403000 15000	13,347.88	13,021.00	13,021.00	13,021.06	13,021.00	13,423.00	3.1%		
01403000 18000	53.28	150.00	150.00	20.58	20.58	150.00	.0%		
01403000 20000	145.26	200.00	200.00	201.72	160.00	250.00	25.0%		
01403000 24000	185.58	600.00	600.00	685.60	600.00	600.00	.0%		
01403000 26000	1,249.99	200.00	200.00	69.99	100.00	200.00	.0%		
01403000 31100	500.00	2,500.00	2,500.00	4,837.00	3,337.00	3,500.00	40.0%		
01403000 32500	4,144.28	4,000.00	4,000.00	4,230.87	4,000.00	4,500.00	12.5%		
01403000 33000	53.40	250.00	250.00	139.12	150.00	200.00	-20.0%		
01403000 34200	516.74	500.00	500.00	1,090.79	954.29	650.00	30.0%		

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
01403000 35000	929.00	950.00	950.00	929.00	929.00	950.00	.0%
01403000 37000	.00	200.00	200.00	.00	.00	200.00	.0%
01403000 38000	744.48	800.00	800.00	678.84	690.00	800.00	.0%
01403000 45000	1,619.07	1,760.00	1,760.00	5,100.00	5,100.00	3,000.00	70.5%
01403000 46000	50.00	300.00	300.00	.00	75.00	250.00	-16.7%
01403000 47000	136.42	250.00	250.00	69.98	100.00	250.00	.0%
TOTAL TREASURER	60,633.80	63,286.00	63,286.00	68,278.20	66,841.87	66,623.00	5.3%
01404000 LEGAL							
01404000 30000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
01404000 31400	12,072.71	6,000.00	6,000.00	11,043.79	6,000.00	7,500.00	25.0%
01404000 45000	13,393.66	10,000.00	10,000.00	25,465.68	10,000.00	10,000.00	.0%
01404000 47000	100.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL LEGAL	28,566.37	19,100.00	19,100.00	39,609.47	19,100.00	20,600.00	7.9%
01405000 CONTROLLER							
01405000 15000	3,708.90	3,492.00	3,492.00	3,492.06	3,492.00	3,673.00	5.2%
01405000 47000	2,942.50	2,950.00	2,950.00	2,942.50	2,950.00	2,950.00	.0%
TOTAL CONTROLLER	6,651.40	6,442.00	6,442.00	6,434.56	6,442.00	6,623.00	2.8%
01407000 INFORMATION TECHNOLOGY							
01407000 24000	.00	.00	.00	.00	.00	1,900.00	.0%
01407000 27100	.00	.00	.00	.00	.00	2,000.00	.0%
01407000 32510	.00	.00	.00	.00	.00	1,500.00	.0%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR: GENERAL FUND
 2006 ACTUAL 2007 ORIG BUD 2007 REVISED BUD 2007 ACTUAL 2007 PROJECTION 2008 FINAL
 01407000 45200 CONT IT SV .00 .00 .00 .00 .00 .00 .00 3,500.00 .0%

TOTAL INFORMATION TECHNOLOGY .00 .00 .00 .00 .00 .00 .00 8,900.00 .0%

01409000 CITY BUILDINGS/CENTRAL SERVICE

01409000 20000 MATERIALS 4,940.45 4,800.00 4,800.00 4,747.60 4,800.00 4,800.00 4,800.00 .0%

01409000 24000 COMPUTER S 1,551.89 1,900.00 1,900.00 1,269.49 1,500.00 .00 -100.0%

01409000 26000 MINOR EQUI 210.97 200.00 200.00 419.87 420.00 200.00 .0%

01409000 32000 TELEPHONE 14,829.77 10,500.00 10,500.00 10,250.94 10,500.00 11,500.00 9.5%

01409000 32500 POSTAGE 3,405.87 2,000.00 2,000.00 2,800.65 2,700.00 3,000.00 50.0%

01409000 34000 ADVERTISIN 3,317.38 3,500.00 3,500.00 3,908.56 3,500.00 3,500.00 .0%

01409000 34200 FORMS PRIN 996.30 1,000.00 1,000.00 574.17 1,000.00 1,000.00 .0%

01409000 36000 FUEL & LIG 8,052.58 11,000.00 11,000.00 6,927.80 9,000.00 9,000.00 -18.2%

01409000 37000 EQUIPMENT 167.25 500.00 500.00 267.00 300.00 500.00 .0%

01409000 37300 BUILDING M 1,487.35 10,000.00 10,000.00 670.54 1,500.00 15,000.00 50.0%

01409000 37400 COMPUTER M 186.50 2,000.00 2,000.00 .00 .00 .00 -100.0%

01409000 38000 EQUIPMENT 6,643.71 6,612.00 6,612.00 6,571.44 6,612.00 6,924.00 4.7%

01409000 45000 CONTRACTED 9,876.54 7,920.00 7,920.00 9,188.99 7,920.00 3,100.00 -60.9%

01409000 46000 TRAINING 39.54 200.00 200.00 13.58 25.00 200.00 .0%

TOTAL CITY BUILDINGS/CENTRAL 55,706.10 62,132.00 62,132.00 47,610.63 49,777.00 58,724.00 -5.5%

01410000 POLICE

01410000 13000 SALARIES 648,017.05 726,000.00 726,000.00 682,031.17 726,000.00 662,610.00 -8.7%

01410000 15000 FRINGE BEN 199,838.60 251,694.00 251,694.00 251,694.04 251,694.00 239,742.00 -4.7%

01410000 18000 PREMIUM PA 41,767.73 36,000.00 36,000.00 56,935.21 44,000.00 60,000.00 66.7%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
01410000 20000	MATERIALS	6,491.60	5,100.00	5,100.00	5,435.96	4,500.00	5,000.00 -2.0%
01410000 22800	DOG POUND	.00	200.00	200.00	41.88	100.00	200.00 .0%
01410000 23100	FUEL & OIL	12,706.28	13,000.00	13,000.00	14,350.74	13,000.00	13,500.00 3.8%
01410000 23800	UNIFORMS G	1,164.43	3,000.00	3,000.00	398.73	2,000.00	1,500.00 -50.0%
01410000 23810	UNIFORMS C	8,527.71	8,400.00	8,400.00	8,940.13	8,400.00	7,000.00 -16.7%
01410000 24200	PROTECT SU	1,610.59	2,000.00	2,000.00	1,509.92	1,700.00	2,000.00 .0%
01410000 25000	CRUISER MA	3,192.28	3,000.00	3,000.00	3,381.09	2,500.00	3,000.00 .0%
01410000 25100	TIRES & TV	1,568.00	2,000.00	2,000.00	2,197.36	2,000.00	2,300.00 15.0%
01410000 26000	MINOR EQUI	2,618.87	2,000.00	2,000.00	2,730.51	2,000.00	2,000.00 .0%
01410000 31500	ANNUAL PHY	170.00	400.00	400.00	.00	.00	200.00 -50.0%
01410000 32000	TELEPHONE	.00	3,800.00	3,800.00	3,933.81	3,600.00	3,800.00 .0%
01410000 32500	POSTAGE	632.79	700.00	700.00	935.63	900.00	1,000.00 42.9%
01410000 32700	RADIO MAIN	378.33	500.00	500.00	.00	500.00	500.00 .0%
01410000 34000	ADVERTISIN	.00	50.00	50.00	.00	.00	.00 -100.0%
01410000 36000	FUEL & LIG	9,453.93	11,000.00	11,000.00	9,286.16	11,000.00	11,000.00 .0%
01410000 37000	EQUIPMENT	.00	1,000.00	1,000.00	870.82	1,000.00	1,000.00 .0%
01410000 37300	BUILDING M	2,043.25	3,000.00	3,000.00	378.14	2,500.00	2,500.00 -16.7%
01410000 37410	PARKING ME	89.66	1,000.00	1,000.00	486.60	500.00	500.00 -50.0%
01410000 38000	EQUIPMENT	1,531.84	1,500.00	1,500.00	967.17	1,300.00	1,000.00 -33.3%
01410000 40000	DRUG INVES	500.00	200.00	200.00	.00	200.00	200.00 .0%
01410000 42000	DUES/SUBSC	.00	100.00	100.00	69.95	70.00	100.00 .0%
01410000 45000	CONTRACTED	13,938.79	14,025.00	14,025.00	12,641.18	14,025.00	14,300.00 2.0%
01410000 46000	TRAINING	2,120.27	2,400.00	2,400.00	2,652.64	2,400.00	2,700.00 12.5%

ACCOUNTS FOR: GENERAL FUND	GENERAL EX	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
TOTAL POLICE		958,442.25	1,092,069.00	1,092,069.00	1,061,868.84	1,095,889.00	1,037,652.00	-5.0%
01411000 FIRE								
01411000 13000	SALARIES	352,528.42	341,000.00	341,000.00	341,378.85	341,000.00	359,847.00	5.5%
01411000 15000	FRINGE BEN	126,902.88	130,277.00	130,277.00	130,276.90	130,277.00	124,253.00	-4.6%
01411000 18000	PREMIUM PA	10,799.69	14,436.00	14,436.00	10,947.16	12,000.00	12,000.00	-16.9%
01411000 20000	MATERIALS	391.42	1,000.00	1,000.00	562.84	800.00	800.00	-20.0%
01411000 23100	FUEL & OIL	2,739.64	2,600.00	2,600.00	3,002.11	2,700.00	2,500.00	-3.8%
01411000 23800	UNIFORMS	1,193.08	2,000.00	2,000.00	1,400.76	2,500.00	1,500.00	-25.0%
01411000 25100	TIRES & TV	.00	1,100.00	1,100.00	300.00	500.00	1,100.00	.0%
01411000 26000	MINOR EQUI	2,029.93	2,000.00	2,000.00	1,133.30	2,000.00	2,000.00	.0%
01411000 31500	ANNUAL PHY	.00	100.00	100.00	.00	100.00	100.00	.0%
01411000 32000	TELEPHONE	.00	700.00	700.00	742.27	700.00	770.00	10.0%
01411000 32500	POSTAGE	19.58	50.00	50.00	44.83	50.00	50.00	.0%
01411000 32700	RADIO MAIN	379.38	1,000.00	1,000.00	688.11	1,000.00	1,000.00	.0%
01411000 36000	FUEL & LIG	7,355.28	8,500.00	8,500.00	6,304.95	8,500.00	7,200.00	-15.3%
01411000 37000	EQUIPMENT	2,647.11	3,500.00	3,500.00	2,597.99	3,500.00	3,000.00	-14.3%
01411000 37300	BUILDING M	766.29	1,500.00	1,500.00	845.20	1,500.00	1,500.00	.0%
01411000 38000	EQUIPMENT	698.04	800.00	800.00	325.95	800.00	400.00	-50.0%
01411000 45000	CONTRACTED	2,962.52	2,500.00	2,500.00	2,120.69	2,500.00	2,500.00	.0%
01411000 46000	TRAINING	276.00	500.00	500.00	305.92	500.00	500.00	.0%
TOTAL FIRE		511,689.26	513,563.00	513,563.00	502,977.83	510,927.00	521,020.00	1.5%
01413000 BUILDING INSPECTOR								
01413000 13000	SALARIES	35,356.63	36,300.00	36,300.00	36,240.80	36,300.00	37,211.00	2.5%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
01413000 15000	FRINGE BEN	17,286.88	20,189.00	20,189.00	20,189.00	20,768.00	2.9%
01413000 18000	PREMIUM PA	795.93	1,000.00	1,000.00	1,000.00	1,000.00	.0%
01413000 20000	MATERIALS	111.31	530.00	530.00	150.00	530.00	.0%
01413000 23100	FUEL & OIL	371.50	350.00	350.00	350.00	350.00	.0%
01413000 23810	UNIFORMS C	177.12	200.00	200.00	68.97	200.00	.0%
01413000 26000	MINOR EQUI	1,036.98	200.00	200.00	.00	200.00	-100.0%
01413000 31400	LEGAL SERV	181.50	4,000.00	4,000.00	1,248.10	2,000.00	-62.5%
01413000 33000	TRANSPORTA	.00	100.00	100.00	.00	100.00	.0%
01413000 35000	INSURANCE/	100.00	100.00	100.00	100.00	100.00	.0%
01413000 41000	COURT REPO	357.50	400.00	400.00	576.50	750.00	87.5%
01413000 42000	DUES/SUBSC	.00	120.00	120.00	100.00	120.00	.0%
01413000 45000	CONTRACTED	1,743.95	1,000.00	1,000.00	1,150.50	1,100.00	.0%
01413000 46000	TRAINING	126.00	500.00	500.00	.00	.00	-80.0%
01413000 47000	GENERAL EX	205.99	.00	.00	.00	.00	.0%
01413000 48200	JUDGEMENTS	3,750.00	.00	.00	3,750.00	3,750.00	.0%
TOTAL BUILDING INSPECTOR		61,601.29	64,989.00	64,989.00	64,724.35	66,209.00	-1.9%
01414000 PLANNING/ZONING							
01414000 31400	LEGAL SERV	.00	.00	.00	.00	.00	.0%
01414000 45000	CONTRACTED	.00	.00	.00	.00	.00	.0%
01414000 46000	TRAINING	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING/ZONING		.00	.00	.00	.00	.00	.0%
01415000 CIVIL DEFENSE							
01415000 13000	SALARIES	5,938.62	9,000.00	9,000.00	6,019.91	6,100.00	4.9%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR:	GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
01415000	FRINGE BEN	1,300.00	1,875.00	1,875.00	1,875.12	1,525.00	1,745.00	-6.9%
TOTAL CIVIL DEFENSE		7,238.62	10,875.00	10,875.00	7,895.03	7,625.00	11,183.00	2.8%
HEALTH INSPECTOR								
01421000	SALARIES	2,097.85	2,100.00	2,100.00	1,908.53	2,100.00	2,100.00	.0%
01421000	GENERAL EX	5.78	25.00	25.00	.00	25.00	25.00	.0%
TOTAL HEALTH INSPECTOR		2,103.63	2,125.00	2,125.00	1,908.53	2,125.00	2,125.00	.0%
PUBLIC WORKS								
01430000	SALARIES	196,579.09	211,675.00	211,675.00	186,579.51	190,000.00	157,066.00	-25.8%
01430000	FRINGE BEN	103,782.12	120,917.00	120,917.00	120,916.90	120,917.00	85,685.00	-29.1%
01430000	PREMIUM PA	2,686.92	3,587.00	3,587.00	3,628.88	.00	3,690.00	2.9%
01430000	MATERIALS	3,295.77	6,000.00	6,000.00	2,708.56	6,000.00	5,000.00	-16.7%
01430000	FUEL & OIL	20,197.61	22,000.00	22,000.00	23,257.21	20,500.00	22,300.00	1.4%
01430000	UNIFORMS C	2,469.48	3,310.00	3,310.00	1,941.84	3,150.00	3,117.00	-5.8%
01430000	TIRES & TU	3,556.23	5,848.00	5,848.00	3,979.00	4,500.00	4,550.00	-22.2%
01430000	MINOR EQUI	1,869.71	2,800.00	2,800.00	2,058.60	1,335.00	3,403.00	21.5%
01430000	SAFETY EQU	601.92	1,080.00	1,080.00	642.10	1,080.00	1,080.00	.0%
01430000	PROFESSION	.00	1,160.00	1,160.00	.00	.00	7,416.00	539.3%
01430000	RADIO MAIN	552.50	1,315.00	1,315.00	957.67	1,315.00	1,985.00	51.0%
01430000	TRANSPORTA	189.12	250.00	250.00	383.20	377.00	400.00	60.0%
01430000	FUEL & LIG	25,270.70	25,200.00	25,200.00	20,598.78	20,880.00	23,500.00	-6.7%
01430000	BUILDING M	718.91	625.00	625.00	1,775.51	1,894.00	1,400.00	124.0%
01430000	EQUIPMENT	2,599.67	2,520.00	2,520.00	2,851.88	3,025.00	2,520.00	.0%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
01430000 38400 RENTALS	.00	100.00	100.00	.00	.00	100.00	.0%
01430000 45000 CONTRACTED	2,640.60	2,500.00	2,500.00	2,479.34	1,400.00	2,500.00	.0%
01430000 46000 TRAINING	218.45	500.00	500.00	169.00	169.00	250.00	-50.0%
01430000 47000 GENERAL EX	20.10	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS	367,248.90	411,387.00	411,387.00	374,927.98	376,542.00	325,962.00	-20.8%
01431000 STREET CLEANING							
01431000 20000 MATERIALS	1,899.46	4,000.00	4,000.00	3,782.03	4,000.00	1,500.00	-62.5%
01431000 37000 EQUIPMENT	7,243.06	2,700.00	2,700.00	12,765.31	12,765.00	1,000.00	-63.0%
01431000 45000 CONTRACTED	.00	.00	.00	.00	.00	29,200.00	.0%
TOTAL STREET CLEANING	9,142.52	6,700.00	6,700.00	16,547.34	16,765.00	31,700.00	373.1%
01432000 SNOW REMOVAL							
01432000 18000 PREMIUM PA	892.91	4,000.00	4,000.00	2,767.38	3,000.00	11,379.00	184.5%
01432000 20000 MATERIALS	31,016.43	44,000.00	44,000.00	45,193.47	44,000.00	44,000.00	.0%
01432000 45000 CONTRACTED	.00	.00	.00	.00	.00	11,200.00	.0%
TOTAL SNOW REMOVAL	31,909.34	48,000.00	48,000.00	47,960.85	47,000.00	66,579.00	38.7%
01433000 STREET SIGNS & MARKINGS							
01433000 20000 MATERIALS	1,594.14	5,011.00	5,011.00	3,931.47	4,260.00	7,500.00	49.7%
01433000 27000 TRAFFIC SI	3,395.60	5,865.00	5,865.00	3,439.13	3,355.00	5,065.00	-13.6%
01433000 36000 FUEL & LIG	7,179.57	7,500.00	7,500.00	7,100.67	6,680.00	8,602.00	14.7%
01433000 37600 TRAFFIC SI	7,996.32	13,000.00	13,000.00	26,456.21	25,643.00	13,000.00	.0%
TOTAL STREET SIGNS & MARKING	20,165.63	31,376.00	31,376.00	40,927.48	39,938.00	34,167.00	8.9%
01434000 STREET LIGHTING							
01434000 36010 PARK LIGHT	3,008.76	3,300.00	3,300.00	2,825.65	2,500.00	3,300.00	.0%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR: GENERAL FUND

	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
TOTAL STREET LIGHTING	3,008.76	3,300.00	3,300.00	2,825.65	2,500.00	3,300.00	.0%
01435000 SIDEWALKS/CROSSWALKS							
01435000 20000 MATERIALS	2,633.14	5,000.00	5,000.00	4,812.77	5,000.00	5,550.00	11.0%
TOTAL SIDEWALKS/CROSSWALKS	2,633.14	5,000.00	5,000.00	4,812.77	5,000.00	5,550.00	11.0%
01437000 MACHINERY REPAIR							
01437000 37000 EQUIPMENT	17,296.00	17,000.00	17,000.00	13,053.39	10,500.00	12,750.00	-25.0%
01437000 45000 CONTRACTED	40.00	1,020.00	1,020.00	.00	.00	200.00	-80.4%
TOTAL MACHINERY REPAIR	17,336.00	18,020.00	18,020.00	13,053.39	10,500.00	12,950.00	-28.1%
01438000 STREET MAINTENANCE							
01438000 20000 MATERIALS	3,537.80	4,500.00	4,500.00	4,500.00	19,988.00	4,500.00	.0%
01438000 45000 CONTRACTED	.00	8,020.00	8,020.00	8,020.00	8,020.00	4,000.00	-50.1%
TOTAL STREET MAINTENANCE	3,537.80	12,520.00	12,520.00	12,520.00	28,008.00	8,500.00	-32.1%
01439000 STREETS & BRIDGES							
01439000 20000 MATERIALS	.00	1,775.00	1,775.00	1,342.53	1,343.00	1,275.00	-28.2%
01439000 24200 PROTECT SU	1,722.79	.00	.00	.00	.00	.00	.0%
01439000 45000 CONTRACTED	549.00	.00	.00	.00	.00	.00	.0%
TOTAL STREETS & BRIDGES	2,271.79	1,775.00	1,775.00	1,342.53	1,343.00	1,275.00	-28.2%
01450000 PARKS & RECREATION							
01450000 13000 SALARIES	45,819.84	46,900.00	46,900.00	46,814.40	46,900.00	48,080.00	2.5%
01450000 15000 FRINGE BEN	21,238.88	25,082.00	25,082.00	25,081.95	25,082.00	24,998.00	-.3%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET FOR PERIOD 12

ACCOUNTS FOR: GENERAL FUND	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
01456000 50020 CONTRIBUTI	500.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL LIBRARY	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
01457000 AIRPORT AUTHORITY CONTRIBUTION							
01457000 50000 CONTRIBUTI	.00	.00	.00	6,402.94	.00	.00	.0%
TOTAL AIRPORT AUTHORITY CONT	.00	.00	.00	6,402.94	.00	.00	.0%
01472000 DEBT RETIREMENT							
01472000 47140 SML BRWING	.00	10,942.00	10,942.00	9,536.71	10,942.00	11,269.00	3.0%
01472000 47240 SML BRW IN	.00	1,701.00	1,701.00	1,576.68	1,701.00	1,374.00	-19.2%
01472000 47260 TAN INT.	19,365.97	.00	.00	34,489.58	.00	35,000.00	.0%
TOTAL DEBT RETIREMENT	19,365.97	12,643.00	12,643.00	45,602.97	12,643.00	47,643.00	276.8%
01481000 INTERGOVERNMENTAL EXPENDITURE							
01481000 53000 GOVT SUBSD	.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	.0%
TOTAL INTERGOVERNMENTAL EXPE	.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	.0%
01486000 INSURANCE							
01486000 35100 UMBRELLA/L	25,117.33	27,650.00	27,650.00	25,288.07	25,288.00	27,650.00	.0%
01486000 35200 FLEET INSU	3,851.00	4,250.00	4,250.00	3,990.33	3,990.00	4,250.00	.0%
01486000 35400 PUBLIC OFF	9,480.00	10,450.00	10,450.00	7,772.00	7,772.00	10,450.00	.0%
01486000 35600 APPRAISAL	.00	350.00	350.00	.00	350.00	350.00	.0%
01486000 35700 LAW ENFORC	20,097.00	22,100.00	22,100.00	21,313.00	21,313.00	22,100.00	.0%
01486000 35900 HEART/LUNG	11,366.00	12,500.00	12,500.00	12,878.00	12,878.00	12,205.00	-2.4%
01486000 41100 INS DEDUCT	.00	.00	.00	2,500.00	.00	.00	.0%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR: GENERAL FUND
 2006 ACTUAL 2007 ORIG BUD 2007 REVISED BUD 2007 ACTUAL 2007 PROJECTION 2008 FINAL CHANGE PCT

TOTAL INSURANCE 69,911.33 77,300.00 77,300.00 73,741.40 71,591.00 77,005.00 -.4%

01492000 INTERFUND TRANSFERS
 TO FRINGE 117,130.00 96,290.00 96,290.00 96,290.00 96,290.00 105,824.00 9.9%

01492000 49230 TO CAPITAL 25,000.00 60,440.00 57,240.00 60,440.00 60,440.00 .00 -100.0%

TOTAL INTERFUND TRANSFERS 142,130.00 156,730.00 153,530.00 156,730.00 156,730.00 105,824.00 -31.1%

01499000 CONTINGENCY
 CONTINGENC 523.09 25,000.00 25,000.00 2,379.15 25,000.00 10,000.00 -60.0%

TOTAL CONTINGENCY 523.09 25,000.00 25,000.00 2,379.15 25,000.00 10,000.00 -60.0%

TOTAL GENERAL FUND 2,645,324.04 2,926,732.00 2,926,732.00 2,877,545.24 2,891,856.00 2,837,852.00 -3.0%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR: REFUSE
 2006 ACTUAL
 2007 ORIG BUD
 2007 REVISED BUD
 2007 ACTUAL
 2007 PROJECTION
 2008 FINAL
 PCT CHANGE

02427000 REFUSE COLLECTION

02427000	30000	REPAIRS	120.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
02427000	32500	POSTAGE	2,272.61	2,500.00	2,500.00	2,537.34	2,405.00	3,300.00	32.0%										
02427000	34200	PRINTING	682.99	350.00	350.00	116.52	200.00	485.00	38.6%										
02427000	37400	COMPUTER M	233.00	300.00	300.00	.00	.00	300.00	.0%										
02427000	45000	CONTRACTED	307,282.21	307,610.00	307,610.00	304,803.70	305,750.00	305,280.00	-.8%										

TOTAL REFUSE COLLECTION 310,591.31 310,760.00 310,760.00 307,457.56 308,355.00 309,365.00 -.4%

02492000 INTERFUND TRANSFERS

02492000	49201	TO GENERAL	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,500.00	.8%
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TOTAL INTERFUND TRANSFERS 65,000.00 65,000.00 65,000.00 65,000.00 65,000.00 65,500.00 .8%

02499000 CONTINGENCY

02499000	49900	CONTINGENC	115.57	100.00	100.00	151.99	141.00	150.00	50.0%
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TOTAL CONTINGENCY 115.57 100.00 100.00 151.99 141.00 150.00 50.0%

TOTAL REFUSE 375,706.88 375,860.00 375,860.00 372,609.55 373,496.00 375,015.00 -.2%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET FOR PERIOD 12

ACCOUNTS FOR: FRINGE BENEFITS

04483000 PENSION FUND CONTRIBUTIONS

	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
04483000 16400	GENERAL EM	59,689.00	60,320.00	60,320.00	57,988.50	58,417.00	-6.9%
04483000 16500	ADMIN EMPL	10,271.56	14,000.00	14,000.00	18,007.58	20,600.00	7.1%
04483000 16600	MANAGER PE	2,915.33	3,120.00	3,120.00	3,109.25	3,109.00	.0%
04483000 16700	POLICE PEN	243,227.00	241,556.00	241,556.00	241,556.00	241,556.00	5.2%
04483000 16800	FIREMEN PE	182,717.00	184,115.00	184,115.00	184,115.00	184,115.00	-6.1%
TOTAL PENSION FUND CONTRIBUT		498,819.89	503,111.00	503,111.00	504,776.33	507,797.00	-.4%

04484000 WORKMEN'S COMP

04484000 16000	WORKMEN'S	129,018.00	148,000.00	148,000.00	141,514.00	141,514.00	-31.1%
TOTAL WORKMEN'S COMP		129,018.00	148,000.00	148,000.00	141,514.00	141,514.00	-31.1%

04485000 UNEMPLOYMENT COMP

04485000 16200	UNEMPLOYME	15,030.94	15,500.00	15,500.00	14,735.95	14,725.00	.0%
TOTAL UNEMPLOYMENT COMP		15,030.94	15,500.00	15,500.00	14,735.95	14,725.00	.0%

04486000 INSURANCE

04486000 15100	FIREMEN AC	1,177.32	1,300.00	1,300.00	1,397.00	1,397.00	15.4%
04486000 15200	DENTAL INS	26,828.73	27,500.00	27,500.00	27,462.11	27,480.00	.0%
04486000 15400	LONG-TERM	7,150.48	8,500.00	8,500.00	7,658.47	7,756.00	-17.6%
04486000 15500	VISION INS	4,434.30	4,900.00	4,900.00	4,514.50	4,505.00	.0%
04486000 15600	MEDICAL IN	490,613.91	465,000.00	465,000.00	461,294.15	494,204.00	1.7%
04486000 15800	LIFE INSUR	9,738.93	10,000.00	10,000.00	9,625.96	9,890.00	-45.0%
04486000 16100	SOCIAL SEC	100,717.76	106,000.00	106,000.00	100,677.40	101,386.00	-3.8%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET FOR PERIOD 12

ACCOUNTS FOR: FRINGE BENEFITS	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
RETIREMENT	.00	50,000.00	50,000.00	23,934.85	23,935.00	35,000.00	-30.0%
LUMP SUM I	56,891.24	64,389.00	64,389.00	64,759.35	64,389.00	60,611.00	-5.9%
TOTAL INSURANCE	697,552.67	737,589.00	737,589.00	701,323.79	734,942.00	716,848.00	-2.8%
04499000 CONTINGENCY							
CONTINGENC	82.75	3,033.00	3,033.00	1,004.20	100.00	3,000.00	-1.1%
TOTAL CONTINGENCY	82.75	3,033.00	3,033.00	1,004.20	100.00	3,000.00	-1.1%
TOTAL FRINGE BENEFITS	1,340,504.25	1,407,233.00	1,407,233.00	1,363,354.27	1,399,078.00	1,338,606.00	-4.9%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR: WATER

	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
06430000 WATER ADMINISTRATION							
06430000 13000 SALARIES	118,647.18	120,160.00	120,160.00	118,927.05	118,343.00	123,068.00	2.4%
06430000 15000 FRINGE BEN	51,294.88	47,114.00	47,114.00	47,034.07	47,114.00	46,488.00	-1.3%
06430000 18000 PREMIUM PA	107.61	250.00	250.00	369.05	350.00	300.00	20.0%
06430000 20000 MATERIALS	222.95	300.00	300.00	154.86	175.00	300.00	.0%
06430000 23810 UNIFORMS C	208.27	735.00	735.00	348.63	500.00	735.00	.0%
06430000 30000 PROFESSION	27,883.47	11,000.00	11,000.00	11,718.48	11,664.00	10,500.00	-4.5%
06430000 31100 AUDIT SERV	3,466.00	5,500.00	5,500.00	6,261.00	6,261.00	6,000.00	9.1%
06430000 32500 POSTAGE	3,120.71	3,500.00	3,500.00	3,811.40	3,800.00	3,500.00	.0%
06430000 33000 TRANSPORTA	95.23	75.00	75.00	.00	.00	75.00	.0%
06430000 34200 PRINTING	1,747.99	1,700.00	1,700.00	1,081.53	1,200.00	1,700.00	.0%
06430000 37400 COMPUTER M	263.62	300.00	300.00	34.00	50.00	300.00	.0%
06430000 38000 EQUIPMENT	1,159.63	1,275.00	1,275.00	1,094.03	1,100.00	1,200.00	-5.9%
06430000 45000 CONTRACTED	5,688.49	6,000.00	6,000.00	4,908.50	5,100.00	6,000.00	.0%
06430000 47000 GENERAL EX	50.00	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL WATER ADMINISTRATION	213,956.03	197,959.00	197,959.00	195,792.60	195,707.00	200,216.00	1.1%
06436000 FIRE HYDRANTS							
06436000 20000 MATERIALS	2,049.03	6,700.00	6,700.00	4,392.38	5,400.00	8,200.00	22.4%
TOTAL FIRE HYDRANTS	2,049.03	6,700.00	6,700.00	4,392.38	5,400.00	8,200.00	22.4%
06448000 WATER PUMPING							
06448000 13000 SALARIES	69,037.60	70,825.00	70,825.00	70,734.25	70,825.00	72,575.00	2.5%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET FOR PERIOD 12

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
06448000 15000	FRINGE BEN	38,259.00	44,416.00	44,416.00	44,416.06	44,416.00	.2%
06448000 18000	PREMIUM PA	2,538.73	2,500.00	2,500.00	2,612.98	2,370.00	2.5%
06448000 20000	MATERIALS	4,616.23	4,819.00	4,819.00	2,544.19	2,650.00	.0%
06448000 22500	LAB TESTIN	2,318.65	8,135.00	8,135.00	3,889.30	4,000.00	-38.5%
06448000 23100	FUEL & OIL	3,456.05	2,427.00	2,427.00	3,444.82	3,220.00	47.0%
06448000 23810	UNIFORMS C	801.11	1,301.00	1,301.00	570.92	600.00	.0%
06448000 25100	TIRES & TU	.00	.00	.00	.00	.00	.0%
06448000 26000	MINOR EQUI	576.35	2,969.00	2,969.00	3,326.55	3,327.00	28.6%
06448000 30000	PROFESSION	.00	1,500.00	1,500.00	6,010.00	6,000.00	411.1%
06448000 32500	POSTAGE	2.32	.00	.00	19.04	3.00	.0%
06448000 33000	TRANSPORTA	136.44	225.00	225.00	189.46	.00	-55.6%
06448000 36000	FUEL & LIG	16,551.74	18,000.00	18,000.00	13,639.38	18,000.00	-5.6%
06448000 36020	WATR POWER	75,849.58	75,600.00	75,600.00	78,516.14	60,500.00	5.8%
06448000 37000	EQUIPMENT	2,714.02	3,500.00	3,500.00	580.63	1,550.00	.0%
06448000 37300	BUILDING M	77.91	1,613.00	1,613.00	516.71	1,000.00	.0%
06448000 45000	CONTRACTED	1,479.01	2,959.00	2,959.00	2,343.21	2,000.00	-32.1%
06448000 46000	TRAINING	331.44	1,000.00	1,000.00	167.10	.00	-50.0%
TOTAL WATER PUMPING		218,746.18	241,789.00	241,789.00	233,520.74	220,461.00	3.9%
06449000 WATER LINE MAINTENANCE							
06449000 13000	SALARIES	126,731.57	110,900.00	110,900.00	109,111.70	110,900.00	2.5%
06449000 15000	FRINGE BEN	70,148.00	65,815.00	65,815.00	65,815.10	65,815.00	-.6%
06449000 18000	PREMIUM PA	2,447.41	4,000.00	4,000.00	2,772.93	2,950.00	-10.0%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

FOR PERIOD 12

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
06449000 20000 MATERIALS	20,458.24	27,242.00	27,242.00	20,267.54	23,250.00	30,000.00	10.1%
06449000 23100 FUEL & OIL	3,756.11	2,960.00	2,960.00	3,823.25	3,800.00	3,760.00	27.0%
06449000 23810 UNIFORMS C	1,115.15	2,376.00	2,376.00	1,751.87	1,500.00	2,000.00	-15.8%
06449000 25100 TIRES & TV	.00	.00	.00	.00	.00	1,750.00	.0%
06449000 26000 MINOR EQUI	453.60	3,040.00	3,040.00	2,925.94	2,882.00	6,693.00	120.2%
06449000 37000 EQUIPMENT	230.48	3,807.00	3,807.00	2,144.78	2,550.00	3,807.00	.0%
06449000 45000 CONTRACTED	1,871.77	6,888.00	6,888.00	1,447.50	1,884.00	3,793.00	-44.9%
06449000 46000 TRAINING	.00	200.00	200.00	240.00	200.00	200.00	.0%
06449000 47000 GENERAL EX	5.75	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINE MAINTENANCE	227,218.08	227,228.00	227,228.00	210,300.61	215,731.00	234,662.00	3.3%
06470000 WATER DEBT RETIREMENT	.00	.00	.00	.00	.00	16,000.00	.0%
06470000 74000 MACHINERY	.00	.00	.00	.00	.00	16,000.00	.0%
TOTAL WATER DEBT RETIREMENT	.00	.00	.00	.00	.00	16,000.00	.0%
06471000 DEBT RETIREMENT	.00	.00	.00	.00	.00	16,000.00	.0%
06471000 02520 PENNVEST I	103,079.04	103,100.00	103,100.00	103,079.04	103,100.00	103,100.00	.0%
TOTAL DEBT RETIREMENT	103,079.04	103,100.00	103,100.00	103,079.04	103,100.00	103,100.00	.0%
06486000 INSURANCE	.00	.00	.00	.00	.00	27,600.00	.0%
06486000 35100 UMBRELLA/L	25,119.33	27,600.00	27,600.00	25,288.07	25,288.00	27,600.00	.0%
06486000 35200 FLEET INSU	3,851.00	4,250.00	4,250.00	3,990.33	3,990.00	4,250.00	.0%
06486000 35400 PUBLIC OFF	9,480.00	10,425.00	10,425.00	7,772.00	7,772.00	9,000.00	-13.7%
TOTAL INSURANCE	38,450.33	42,275.00	42,275.00	37,050.40	37,050.00	40,850.00	-3.4%
06492000 INTERFUND TRANSFERS	.00	.00	.00	.00	.00	77,362.00	7.1%
06492000 49204 TO FRINGE	90,554.00	72,218.00	72,218.00	72,218.00	72,218.00	77,362.00	7.1%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET FOR PERIOD 12

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
WATER							
06492000 49230	TO CAPITAL 27,000.00	55,000.00	55,000.00	55,000.00	55,000.00	40,000.00	-27.3%
TOTAL INTERFUND TRANSFERS	117,554.00	127,218.00	127,218.00	127,218.00	127,218.00	117,362.00	-7.7%
06499000 CONTINGENCY							
06499000 49900	CONTINGENC 116.47	10,000.00	10,000.00	152.02	150.00	10,000.00	.0%
TOTAL CONTINGENCY	116.47	10,000.00	10,000.00	152.02	150.00	10,000.00	.0%
TOTAL WATER	921,169.16	956,269.00	956,269.00	911,505.79	904,817.00	981,569.00	2.6%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR: SEWER
2006 ACTUAL 2007 ORIG BUD 2007 REVISED BUD 2007 ACTUAL 2007 PROJECTION 2008 FINAL PCT CHANGE

08425000 CATCH BASINS

08425000	20000	MATERIALS	3,485.91	9,182.00	9,182.00	8,739.24	9,182.00	10,382.00	13.1%
08425000	26000	MINOR EQUI	.00	2,462.00	2,462.00	1,224.88	1,450.00	2,462.00	.0%
08425000	45000	CONTRACTED	.00	2,550.00	2,550.00	.00	.00	2,550.00	.0%

TOTAL CATCH BASINS			3,485.91	14,194.00	14,194.00	9,964.12	10,632.00	15,394.00	8.5%
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08428000 SEWAGE TREATMENT

08428000	03314	PRETREATME	.00	.00	.00	.00	.00	500.00	.0%
08428000	13000	SALARIES	102,482.46	105,025.00	105,025.00	104,920.81	105,025.00	107,640.00	2.5%
08428000	15000	FRINGE BEN	57,772.00	66,997.00	66,997.00	66,997.06	66,997.00	61,731.00	-7.9%
08428000	18000	PREMIUM PA	30,113.32	26,922.00	26,922.00	19,591.00	16,625.00	27,595.00	2.5%
08428000	20000	MATERIALS	18,703.47	16,780.00	16,780.00	16,633.59	16,780.00	32,780.00	95.4%
08428000	22500	LAB TESTIN	17,792.55	41,120.00	41,120.00	19,646.37	14,400.00	30,000.00	-27.0%
08428000	23100	FUEL & OIL	3,513.20	2,052.00	2,052.00	1,806.50	1,700.00	2,216.00	8.0%
08428000	23810	UNIFORMS C	1,060.91	2,295.00	2,295.00	827.96	1,000.00	2,295.00	.0%
08428000	25100	TIRES & TV	.00	.00	.00	.00	.00	2,680.00	.0%
08428000	26000	MINOR EQUI	439.97	4,900.00	4,900.00	5,987.62	5,206.00	4,900.00	.0%
08428000	28100	SLUDGE LAN	63,245.90	63,450.00	63,450.00	40,715.58	38,000.00	63,450.00	.0%
08428000	28200	SLUDGE TRE	21,115.18	24,000.00	24,000.00	12,293.60	15,000.00	24,000.00	.0%
08428000	30000	PROFESSION	5,931.40	10,000.00	10,000.00	8,149.89	10,000.00	30,918.00	209.2%
08428000	32500	POSTAGE	314.03	300.00	300.00	416.93	350.00	360.00	20.0%
08428000	33000	TRANSPORTA	269.05	420.00	420.00	177.81	225.00	420.00	.0%
08428000	36000	PUBLIC UTI	110,080.91	120,000.00	120,000.00	115,853.07	106,750.00	120,000.00	.0%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET FOR PERIOD 12

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
08428000 37000	EQUIPMENT	12,216.30	27,000.00	27,000.00	28,082.10	26,500.00	27,000.00 .0%
08428000 37300	BUILDING M	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00 .0%
08428000 37500	SLUDGEPRES	1,712.62	3,950.00	3,950.00	4,503.97	4,719.00	7,950.00 101.3%
08428000 45000	CONTRACTED	27,687.61	40,770.00	40,770.00	17,532.23	22,585.00	43,770.00 7.4%
08428000 46000	TRAINING	1,420.00	2,575.00	2,575.00	699.96	700.00	2,575.00 .0%
TOTAL SEWAGE TREATMENT		475,870.88	566,556.00	566,556.00	464,836.05	460,562.00	600,780.00 6.0%
08429000 SEWER LINE MAINTENANCE							
08429000 13000	SALARIES	91,869.84	107,500.00	107,500.00	102,844.75	107,500.00	101,355.00 -5.7%
08429000 15000	FRINGE BEN	65,535.08	63,732.00	63,732.00	63,731.98	63,732.00	59,230.00 -7.1%
08429000 18000	PREMIUM PA	908.44	2,001.00	2,001.00	520.53	650.00	2,051.00 2.5%
08429000 20000	MATERIALS	2,973.94	5,000.00	5,000.00	5,177.77	5,206.00	7,127.00 42.5%
08429000 23100	FUEL & OIL	2,202.73	3,000.00	3,000.00	2,312.28	2,400.00	3,914.00 30.5%
08429000 23810	UNIFORMS C	1,085.56	2,660.00	2,660.00	1,354.48	1,200.00	2,559.00 -3.8%
08429000 25100	TIRES & TU	.00	.00	.00	.00	.00	1,400.00 .0%
08429000 26000	MINOR EQUI	423.90	700.00	700.00	49.99	50.00	640.00 -8.6%
08429000 37000	EQUIPMENT	25,005.72	7,991.00	7,991.00	3,536.66	4,300.00	6,000.00 -24.9%
08429000 45000	CONTRACTED	176.66	1,000.00	1,000.00	13.99	1,993.00	16,393.00 1539.3%
08429000 47000	GENERAL EX	495.50	.00	.00	.00	.00	.00 .0%
TOTAL SEWER LINE MAINTENANCE		190,677.37	193,584.00	193,584.00	179,542.43	187,031.00	200,669.00 3.7%
08430000 SEWER ADMINISTRATION							
08430000 13000	SALARIES	88,106.77	88,310.00	88,310.00	87,188.02	88,103.00	90,204.00 2.1%
08430000 15000	FRINGE BEN	32,144.84	27,632.00	27,632.00	27,592.02	27,632.00	26,829.00 -2.9%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET FOR PERIOD 12

ACCOUNTS FOR: SEWER	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
08430000 18000	19.87	150.00	150.00	282.83	250.00	200.00	33.3%
08430000 20000	251.71	300.00	300.00	154.85	175.00	300.00	.0%
08430000 23810	101.21	100.00	100.00	94.73	100.00	100.00	.0%
08430000 30000	12,399.98	12,000.00	12,000.00	10,938.55	11,000.00	10,500.00	-12.5%
08430000 31100	3,467.00	5,500.00	5,500.00	6,261.00	6,261.00	6,000.00	9.1%
08430000 32500	2,273.56	2,700.00	2,700.00	2,457.98	2,450.00	3,350.00	24.1%
08430000 34200	682.96	350.00	350.00	116.52	175.00	600.00	71.4%
08430000 37400	263.63	300.00	300.00	34.00	50.00	300.00	.0%
08430000 38000	1,159.61	1,275.00	1,275.00	1,093.95	1,100.00	1,200.00	-5.9%
08430000 45000	5,696.71	9,055.00	9,055.00	4,910.50	5,100.00	6,000.00	-33.7%
08430000 47000	50.00	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL SEWER ADMINISTRATION	146,617.85	147,722.00	147,722.00	141,174.95	142,446.00	145,633.00	-1.4%
08436003 STORMWATER-SEWER PRJ PHASE II							
08436003 61000	102,330.00	.00	.00	.00	.00	.00	.0%
TOTAL STORMWATER-SEWER PRJ P	102,330.00	.00	.00	.00	.00	.00	.0%
08470000 DEBT RETIREMENT							
08470000 02520	17,675.88	17,676.00	17,676.00	17,675.88	17,676.00	17,676.00	.0%
08470000 02521	123,029.52	123,030.00	123,030.00	123,029.52	123,030.00	123,030.00	.0%
08470000 02523	180,284.16	180,123.00	180,123.00	180,122.52	180,123.00	180,123.00	.0%
08470000 02540	526,450.00	536,675.00	536,675.00	537,781.64	536,675.00	529,603.00	-1.3%
TOTAL DEBT RETIREMENT	847,439.56	857,504.00	857,504.00	858,609.56	857,504.00	850,432.00	-.8%
08486000 INSURANCE							
08486000 35100	25,119.34	27,600.00	27,600.00	25,288.06	25,288.00	27,600.00	.0%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET FOR PERIOD 12

ACCOUNTS FOR:	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
08486000 35200 FLEET INSU	3,852.00	4,250.00	4,250.00	3,990.34	3,990.00	4,250.00	.0%
08486000 35400 PUBLIC OFF	9,481.00	10,450.00	10,450.00	7,771.80	7,772.00	9,000.00	-13.9%
TOTAL INSURANCE	38,452.34	42,300.00	42,300.00	37,050.20	37,050.00	40,850.00	-3.4%
08492000 INTERFUND TRANSFERS							
08492000 49204 TO FRINGE	90,554.00	72,218.00	72,218.00	72,218.00	72,218.00	77,362.00	7.1%
08492000 49230 TO CAPITAL	23,000.00	35,000.00	35,000.00	35,000.00	35,000.00	32,000.00	-8.6%
TOTAL INTERFUND TRANSFERS	113,554.00	107,218.00	107,218.00	107,218.00	107,218.00	109,362.00	2.0%
08499000 CONTINGENCY							
08499000 49900 CONTINGENC	115.61	50,000.00	50,000.00	151.99	150.00	50,000.00	.0%
TOTAL CONTINGENCY	115.61	50,000.00	50,000.00	151.99	150.00	50,000.00	.0%
TOTAL SEWER	1,918,543.52	1,979,078.00	1,979,078.00	1,798,547.30	1,802,593.00	2,013,120.00	1.7%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET FOR PERIOD 12

ACCOUNTS FOR: 2006 ACTUAL 2007 ORIG BUD 2007 REVISED BUD 2007 ACTUAL 2007 PROJECTION 2008 FINAL CHANGE PCT

CAPITAL FUND 2006 ACTUAL 2007 ORIG BUD 2007 REVISED BUD 2007 ACTUAL 2007 PROJECTION 2008 FINAL CHANGE PCT

30446000 STORMWATER/FLOOD CONTROL 151,898.86 .00 .00 .00 .00 .00 .00 .00

30446000 70000 CAPITAL PU 2,215.76 21,250.00 21,250.00 .00 21,250.00 21,250.00 .00 .00

TOTAL STORMWATER/FLOOD CONTR 2,215.76 21,250.00 21,250.00 .00 21,250.00 21,250.00 .00 .00

30450000 RECREATION 8,380.80 32,750.00 29,550.00 2,022.40 .00 42,250.00 43.0%

30450000 70000 CAPITAL PU 8,380.80 32,750.00 29,550.00 2,022.40 .00 42,250.00 43.0%

TOTAL RECREATION 8,380.80 32,750.00 29,550.00 2,022.40 .00 42,250.00 43.0%

30465000 ECONOMIC DEVELOPMENT 25,915.88 25,000.00 25,000.00 16,000.00 25,000.00 33,000.00 32.0%

30465000 70000 CAPITAL PU 25,915.88 25,000.00 25,000.00 16,000.00 25,000.00 33,000.00 32.0%

TOTAL ECONOMIC DEVELOPMENT 25,915.88 25,000.00 25,000.00 16,000.00 25,000.00 33,000.00 32.0%

30499000 CONTINGENCY 8,000.00 8,000.00 8,000.00 .00 8,000.00 8,000.00 -100.0%

30499000 49900 CONTINGENC .00 8,000.00 8,000.00 .00 8,000.00 8,000.00 -100.0%

TOTAL CONTINGENCY .00 8,000.00 8,000.00 .00 8,000.00 8,000.00 -100.0%

TOTAL CAPITAL FUND 271,035.41 250,590.00 247,390.00 148,562.06 180,167.00 267,700.00 8.2%

PROJECTION: 20081 CITY OF TITUSVILLE FY 2008 BUDGET

ACCOUNTS FOR: STREETS SPECIAL	2006 ACTUAL	2007 ORIG BUD	2007 REVISED BUD	2007 ACTUAL	2007 PROJECTION	2008 FINAL	PCT CHANGE
35434000 STREET LIGHTING							
35434000 36000 PUBLIC UTI	58,825.18	66,000.00	66,000.00	61,212.42	66,000.00	67,000.00	1.5%
TOTAL STREET LIGHTING	58,825.18	66,000.00	66,000.00	61,212.42	66,000.00	67,000.00	1.5%
35438000 MAINT & REPAIR ROADS							
35438000 20000 MATERIALS	8,685.35	16,000.00	16,000.00	6,359.63	1,306.00	16,000.00	.0%
35438000 20010 PAVING PRO	142,011.65	62,774.00	62,774.00	1,905.08	-13,657.00	147,825.00	135.5%
TOTAL MAINT & REPAIR ROADS	150,697.00	78,774.00	78,774.00	8,264.71	-12,351.00	163,825.00	108.0%
35470000 DEBT RETIREMENT							
35470000 02524 PENNDOT LN	27,075.97	27,076.00	27,076.00	27,075.97	27,076.00	27,076.00	.0%
TOTAL DEBT RETIREMENT	27,075.97	27,076.00	27,076.00	27,075.97	27,076.00	27,076.00	.0%
35499000 CONTINGENCY							
35499000 49900 CONTINGENC	175.00	100.00	100.00	175.00	175.00	175.00	75.0%
TOTAL CONTINGENCY	175.00	100.00	100.00	175.00	175.00	175.00	75.0%
TOTAL STREETS SPECIAL	236,773.15	171,950.00	171,950.00	96,728.10	80,900.00	258,076.00	50.1%
GRAND TOTAL	7,709,056.41	8,067,712.00	8,064,512.00	7,659,201.06	7,632,907.00	8,071,938.00	.1%

** END OF REPORT - GENERATED BY JULIE A. LAMBERSON **