CITY OF TITUSVILLE

2012 BUDGET

FIRST READING - NOVEMBER 15, 2011
SECOND READING - DECEMBER 20, 2011

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01000301 REAL ESTATE TAXES								
01000301 03010	CURRENT YR	-1,454,397.68	-1,680,708.80	-1,669,453.84	-1,580,265.77	-1,682,959.00	-1,673,845.00	-.5%
01000301 03020	LAST YR	-10,188.79	-17,369.79	-8,848.01	-10,460.55	-17,500.00	-17,500.00	.0%
01000301 03040	PRIOR YRS	-239,998.40	-152,536.72	-215,891.17	-198,628.86	-173,500.00	-190,000.00	9.5%
TOTAL REAL ESTATE TAXES		-1,704,584.87	-1,850,615.31	-1,894,193.02	-1,789,355.18	-1,873,959.00	-1,881,345.00	.4%
01000308 RESIDENCE TAXES								
01000308 03040	PRIOR YRS	-287.07	-208.43	-242.00	-88.00	-160.00	-160.00	.0%
TOTAL RESIDENCE TAXES		-287.07	-208.43	-242.00	-88.00	-160.00	-160.00	.0%
01000310 OTHER TAXES								
01000310 03040	PRIOR YRS	-792.34	-417.00	-463.00	-176.00	-400.00	-400.00	.0%
01000310 03050	LST CURR	-110,077.45	-114,234.54	-107,320.97	-88,338.77	-85,000.00	-85,000.00	.0%
01000310 03101	RE TFR TAX	-30,718.88	-28,549.60	-32,884.31	-21,370.40	-30,000.00	-30,000.00	.0%
01000310 03102	EIT	-392,031.28	-285,696.62	-323,243.38	-262,643.94	-280,000.00	-280,000.00	.0%
01000310 03104	MECH DEVCE	-2,700.00	-2,450.00	-3,700.00	-1,740.00	-2,600.00	-2,600.00	.0%
TOTAL OTHER TAXES		-536,319.95	-431,347.76	-467,611.66	-374,269.11	-398,000.00	-398,000.00	.0%
01000321 LICENSES & PERMITS								
01000321 03210	BUSINESS	-26,190.87	-22,992.26	-30,732.83	-29,465.44	-29,000.00	-29,000.00	.0%
01000321 03211	HEALTH	-2,630.00	-2,260.00	-2,270.00	-2,330.00	-2,300.00	-2,300.00	.0%
01000321 03212	PLUMBING	-125.00	-175.00	-175.00	-75.00	-125.00	-125.00	.0%
01000321 03213	CABLE TV	-31,710.22	-63,135.47	-63,380.03	-65,941.55	-63,000.00	-63,000.00	.0%
TOTAL LICENSES & PERMITS		-60,656.09	-88,562.73	-96,557.86	-97,811.99	-94,425.00	-94,425.00	.0%
01000331 FINES								
01000331 03310	STATE POL	-5,819.52	-5,491.29	-5,942.89	-3,211.54	-5,750.00	-5,750.00	.0%
01000331 03311	LOCAL POL	-50,412.90	-48,013.33	-46,426.88	-39,379.43	-45,000.00	-45,000.00	.0%
01000331 03312	PRKNG MTRS	-2,303.80	-4,354.00	-3,880.00	-1,843.97	-4,000.00	-4,000.00	.0%
01000331 03313	PRKG FINES	-2,224.80	-1,851.00	-2,320.00	-1,135.00	-2,300.00	-2,300.00	.0%
TOTAL FINES		-60,761.02	-59,709.62	-58,569.77	-45,569.94	-57,050.00	-57,050.00	.0%
01000341 INTEREST INCOME								
01000341 03410	INTEREST	-27,877.18	-6,525.63	-3,138.50	-11,452.29	-2,600.00	-2,600.00	.0%
TOTAL INTEREST INCOME		-27,877.18	-6,525.63	-3,138.50	-11,452.29	-2,600.00	-2,600.00	.0%
01000342 RENT								

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01000342 03420	RENT-EQUIP	-652.50	-290.00	-797.50	-580.00	-500.00	-500.00	.0%
TOTAL RENT		-652.50	-290.00	-797.50	-580.00	-500.00	-500.00	.0%
01000351 GOVERNMENT GRANTS								
01000351 03510	FED GOVT	-1,484.00	-4,461.80	-471,872.61	-49,423.46	-38,658.00	.00	-100.0%
01000351 03520	PUB SAFETY	.00	.00	-2,573.00	.00	.00	.00	.0%
TOTAL GOVERNMENT GRANTS		-1,484.00	-4,461.80	-474,445.61	-49,423.46	-38,658.00	.00	-100.0%
01000354 STATE GRANTS								
01000354 03544	ARRA RET	.00	.00	-12,500.00	-50,000.00	-50,000.00	-37,500.00	-25.0%
01000354 03545	ARRA EQUIP	.00	.00	-9,296.00	-9,296.00	.00	.00	.0%
TOTAL STATE GRANTS		.00	.00	-21,796.00	-59,296.00	-50,000.00	-37,500.00	-25.0%
01000355 STATE REIMBURSEMENT								
01000355 03550	UTLITY TAX	-3,101.56	-3,126.96	-3,392.85	-3,371.65	-3,200.00	-3,200.00	.0%
01000355 03551	LIQUOR LIC	-2,550.00	-1,700.00	-1,900.00	-1,850.00	-2,000.00	-2,000.00	.0%
01000355 03552	PENSN AID	.00	-165,784.77	-152,037.61	-274,225.10	-150,000.00	-160,000.00	6.7%
TOTAL STATE REIMBURSEMENT		-5,651.56	-170,611.73	-157,330.46	-279,446.75	-155,200.00	-165,200.00	6.4%
01000359 LOCAL IN LIEU OF TAXES								
01000359 03590	L.I.L.O.T.	-42,593.36	-41,261.50	-41,935.23	-78,375.28	-45,000.00	-55,000.00	22.2%
TOTAL LOCAL IN LIEU OF TAXES		-42,593.36	-41,261.50	-41,935.23	-78,375.28	-45,000.00	-55,000.00	22.2%
01000360 SCHOOL REIMBURSEMENT								
01000360 03600	TREAS OFF	-31,177.78	-32,676.05	-41,396.20	-34,793.29	-26,484.00	-26,484.00	.0%
01000360 03602	CVL DEFNS	-2,127.20	-1,730.88	-4,204.31	-4,511.40	-4,500.00	-4,500.00	.0%
TOTAL SCHOOL REIMBURSEMENT		-33,304.98	-34,406.93	-45,600.51	-39,304.69	-30,984.00	-30,984.00	.0%
01000361 ZONING FEES								
01000361 03610	ZNING FEES	-1,020.00	-1,085.00	-1,710.00	-550.00	-1,100.00	-1,100.00	.0%
01000361 03611	SUBDIVISIO	.00	-100.00	-100.00	-50.00	.00	.00	.0%
01000361 03613	PLAN RVW F	.00	-250.00	-50.00	-300.00	.00	.00	.0%
TOTAL ZONING FEES		-1,020.00	-1,435.00	-1,860.00	-900.00	-1,100.00	-1,100.00	.0%
01000362 PUBLIC SAFETY								
01000362 03620	FIRE CALL	-6,250.00	1,750.00	-1,500.00	-2,150.00	.00	-1,500.00	.0%
01000362 03621	BLDG PRMTS	-2,127.00	-1,925.26	-2,345.00	-2,334.00	-2,100.00	-2,100.00	.0%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01000362 03622	DYE TESTS	-3,000.00	-3,150.00	-3,200.00	-2,200.00	-3,000.00	-3,000.00	.0%
01000362 03623	PD REVENUE	-2,385.00	-2,946.00	-1,925.00	-1,680.00	-2,000.00	-2,000.00	.0%
01000362 03624	BP ADM FEE	-1,961.10	-6,251.20	-4,762.20	-3,327.00	-2,400.00	-2,400.00	.0%
TOTAL PUBLIC SAFETY		-15,723.10	-12,522.46	-13,732.20	-11,691.00	-9,500.00	-11,000.00	15.8%
01000363 STREETS REVENUE								
01000363 03630	PK MTR STR	-17,401.89	-20,437.57	-19,336.69	-12,788.85	-18,000.00	-18,000.00	.0%
01000363 03633	PK PERMITS	-1,325.00	-1,695.00	-1,905.00	-2,130.00	-1,700.00	-1,700.00	.0%
01000363 03635	SNOW REMVL	-18,899.74	-19,468.45	-19,326.12	-19,983.26	-17,000.00	-19,250.00	13.2%
TOTAL STREETS REVENUE		-37,626.63	-41,601.02	-40,567.81	-34,902.11	-36,700.00	-38,950.00	6.1%
01000365 HEALTH CARE CONTRIBUTIONS								
01000365 03654	HLTH CARE	.00	-23,980.42	-21,404.36	-21,025.45	-22,000.00	-29,489.00	34.0%
TOTAL HEALTH CARE CONTRIBUTI		.00	-23,980.42	-21,404.36	-21,025.45	-22,000.00	-29,489.00	34.0%
01000367 CULTURE-RECREATION								
01000367 03670	SHADE TREE	-13,432.50	-3,099.00	-3,890.96	-1,591.50	-2,000.00	-2,000.00	.0%
TOTAL CULTURE-RECREATION		-13,432.50	-3,099.00	-3,890.96	-1,591.50	-2,000.00	-2,000.00	.0%
01000380 MISCELLANEOUS REVENUE								
01000380 03800	MISC	-2,590.49	-12,776.21	1,910.58	-2,943.52	-2,500.00	-2,500.00	.0%
01000380 03802	DIVIDENDS	.00	-2,574.00	-5,999.00	-4,282.00	-2,500.00	-2,500.00	.0%
TOTAL MISCELLANEOUS REVENUE		-2,590.49	-15,350.21	-4,088.42	-7,225.52	-5,000.00	-5,000.00	.0%
01000385 REIMBURSED EXPENSES								
01000385 03850	REIMB EXP	-9,520.15	-6,629.21	-10,484.62	-10,654.62	-10,000.00	-10,000.00	.0%
TOTAL REIMBURSED EXPENSES		-9,520.15	-6,629.21	-10,484.62	-10,654.62	-10,000.00	-10,000.00	.0%
01000387 CONTRIBUTIONS/DONATIONS								
01000387 03870	CONT/DONAT	-1,200.00	-1,100.00	-3,125.00	-7,225.00	-1,000.00	-1,000.00	.0%
TOTAL CONTRIBUTIONS/DONATION		-1,200.00	-1,100.00	-3,125.00	-7,225.00	-1,000.00	-1,000.00	.0%
01000391 OTHER REVENUE								
01000391 03910	SALE PRPTY	.00	-2,495.40	-1,423.00	-13,335.80	-2,000.00	-2,000.00	.0%
TOTAL OTHER REVENUE		.00	-2,495.40	-1,423.00	-13,335.80	-2,000.00	-2,000.00	.0%

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ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01000392 INTERFUND TRANSFERS								
01000392 39202	FR REFUSE	-65,500.00	-45,250.00	-60,500.00	-40,800.00	-54,400.00	-70,000.00	28.7%
01000392 39206	FR WATER	.00	-176,450.00	-187,000.00	-162,750.00	-217,000.00	-217,000.00	.0%
01000392 39208	FR SEWER	.00	-176,450.00	-187,000.00	-163,875.00	-218,500.00	-218,500.00	.0%
01000392 39230	FRM CAPITL	-49,675.00	-100,000.00	.00	.00	.00	.00	.0%
01000392 39235	FRM STREET	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS		-115,175.00	-498,150.00	-434,500.00	-367,425.00	-489,900.00	-505,500.00	3.2%
01000396 CARRYOVER								
01000396 03960	CARRYOVER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CARRYOVER		.00	.00	.00	.00	.00	.00	.0%
01400000 COUNCIL								
01400000 11100	ELECTD SAL	5,399.68	5,242.73	.00	4,130.54	4,200.00	5,400.00	28.6%
01400000 15000	FRINGE BEN	4,085.90	139.60	.00	.00	185.00	.00	-100.0%
01400000 19200	FICA	.00	792.61	227.40	557.86	1,214.00	781.00	-35.7%
01400000 19300	MEDICARE	.00	185.33	53.16	130.42	284.00	183.00	-35.6%
01400000 19600	HEALTH INS	4,160.64	3,793.26	4,430.03	6,613.23	8,290.00	4,267.00	-48.5%
01400000 33000	TRNSPRTATN	.00	.00	.00	.00	.00	.00	.0%
01400000 42000	DUES/SUBSC	2,606.22	2,464.22	2,484.22	2,269.21	2,500.00	2,500.00	.0%
01400000 45000	CNTRCT SVC	1,509.65	.00	.00	.00	1,000.00	.00	-100.0%
01400000 47000	GEN EXP	1,482.84	256.98	108.58	143.33	450.00	150.00	-66.7%
TOTAL COUNCIL		19,244.93	12,874.73	7,303.39	13,844.59	18,123.00	13,281.00	-26.7%
01401000 MANAGER								
01401000 13000	SALARIES	33,129.63	99,388.14	95,728.21	86,112.17	98,593.00	95,554.00	-3.1%
01401000 19200	FICA	.00	6,197.56	6,541.78	5,589.12	6,380.00	5,732.00	-10.2%
01401000 19300	MEDICARE	.00	1,449.39	1,530.02	1,307.06	1,492.00	1,340.00	-10.2%
01401000 19400	UNEMP COMP	.00	892.80	731.20	1,531.20	732.00	1,267.00	73.1%
01401000 19500	WORK COMP	.00	270.00	217.00	208.00	412.00	208.00	-49.5%
01401000 19600	HEALTH INS	.00	4,238.82	11,106.50	16,516.04	15,426.00	23,039.00	49.4%
01401000 19700	PENSION	.00	2,437.10	1,944.00	1,760.00	2,080.00	2,080.00	.0%
01401000 19800	VISION INS	.00	213.40	241.50	203.70	234.00	234.00	.0%
01401000 19801	DENTAL INS	.00	248.22	463.19	829.75	695.00	1,106.00	59.1%
01401000 19802	LIFE INS	.00	333.36	426.73	306.35	445.00	399.00	-10.3%
01401000 19803	AD & D INS	.00	92.60	126.65	85.31	124.00	111.00	-10.5%
01401000 19804	LTD INS	.00	514.72	673.23	474.95	827.00	743.00	-10.2%
01401000 26000	MINOR EQUP	.00	.00	299.99	-122.01	100.00	100.00	.0%
01401000 33000	TRNSPRTATN	219.05	.00	.00	340.23	.00	500.00	.0%
01401000 34000	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
01401000 37000	EQUP MAINT	.00	.00	.00	.00	.00	.00	.0%
01401000 42000	DUES/SUBSC	125.00	.00	.00	38.75	.00	.00	.0%
01401000 46000	TRAINING	447.26	.00	.00	418.00	.00	1,000.00	.0%
01401000 47000	GEN EXP	526.49	59.61	74.69	156.85	.00	.00	.0%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL MANAGER		34,447.43	116,335.72	120,104.69	115,755.47	127,540.00	133,413.00	4.6%
01402000 FINANCE								
01402000 13000	SALARIES	26,565.31	36,477.45	45,151.58	35,732.29	41,217.00	41,541.00	.8%
01402000 18000	PREM PAY	52.49	90.00	64.37	170.00	100.00	100.00	.0%
01402000 19200	FICA	.00	2,165.71	2,337.01	1,783.58	2,193.00	2,687.00	22.5%
01402000 19300	MEDICARE	.00	506.50	546.49	417.10	513.00	628.00	22.4%
01402000 19400	UNEMP COMP	.00	443.45	365.60	510.40	366.00	1,832.00	400.5%
01402000 19500	WORK COMP	.00	240.00	76.00	72.00	142.00	72.00	-49.3%
01402000 19600	HEALTH INS	.00	11,141.03	11,018.75	10,265.07	10,789.00	11,953.00	10.8%
01402000 19700	PENSION	.00	2,008.00	2,400.00	1,760.00	2,080.00	2,080.00	.0%
01402000 19800	VISION INS	.00	54.00	61.20	49.50	54.00	54.00	.0%
01402000 19801	DENTAL INS	.00	736.20	834.36	674.85	736.00	736.00	.0%
01402000 19802	LIFE INS	.00	44.82	84.02	69.48	73.00	105.00	43.8%
01402000 19803	AD & D INS	.00	12.45	23.34	19.30	20.00	30.00	50.0%
01402000 19804	LTD INS	.00	-35.09	.00	.00	.00	58.00	.0%
01402000 19805	LONGEVITY	.00	1,400.00	1,500.00	1,600.00	1,600.00	1,700.00	6.3%
01402000 23810	UNFRMS CTD	.00	142.13	9.69	.00	50.00	50.00	.0%
01402000 24000	CMPTR SUPL	.00	.00	.00	.00	.00	.00	.0%
01402000 26000	MINOR EQUP	496.26	.00	.00	57.99	100.00	100.00	.0%
01402000 31100	AUDIT SVC	5,760.00	7,040.00	4,350.00	7,350.00	4,350.00	5,850.00	34.5%
01402000 33000	TRNSPRTATN	155.54	.00	.00	.00	.00	.00	.0%
01402000 35000	INS/BONDNG	200.00	100.00	100.00	100.00	100.00	100.00	.0%
01402000 37000	EQUP MAINT	.00	.00	.00	.00	.00	.00	.0%
01402000 42000	DUES/SUBSC	50.00	.00	.00	.00	.00	50.00	.0%
01402000 46000	TRAINING	572.26	.00	.00	4.00	.00	.00	.0%
01402000 47000	GEN EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE		33,851.86	62,566.65	68,922.41	60,635.56	64,483.00	69,726.00	8.1%
01403000 TREASURER								
01403000 13000	SALARIES	37,680.02	38,501.95	44,636.23	38,401.27	33,336.00	43,410.00	30.2%
01403000 18000	PREM PAY	14.07	.00	.00	.00	50.00	50.00	.0%
01403000 19200	FICA	.00	2,854.84	2,956.84	2,414.83	1,716.00	3,138.00	82.9%
01403000 19300	MEDICARE	.00	667.71	691.41	564.63	357.00	735.00	105.9%
01403000 19400	UNEMP COMP	.00	297.60	365.60	510.40	366.00	634.00	73.2%
01403000 19500	WORK COMP	.00	59.00	54.00	51.00	61.00	51.00	-16.4%
01403000 19600	HEALTH INS	4,160.64	7,512.00	7,700.70	7,921.14	8,290.00	8,535.00	3.0%
01403000 19700	PENSION	.00	1,940.00	2,100.00	1,760.00	2,080.00	2,080.00	.0%
01403000 19800	VISION INS	.00	116.40	116.40	106.70	117.00	117.00	.0%
01403000 19801	DENTAL INS	.00	283.28	296.04	271.37	284.00	284.00	.0%
01403000 19802	LIFE INS	.00	84.24	112.33	100.98	65.00	109.00	67.7%
01403000 19803	AD & D INS	.00	23.40	31.21	28.05	18.00	30.00	66.7%
01403000 19804	LTD INS	.00	130.68	171.92	154.84	122.00	203.00	66.4%
01403000 20000	MATERIALS	114.82	.00	92.78	69.59	100.00	100.00	.0%
01403000 24000	CMPTR SUPL	489.23	37.00	555.96	.00	350.00	250.00	-28.6%
01403000 26000	MINOR EQUP	.00	.00	369.99	.00	.00	250.00	.0%
01403000 31100	AUDIT SVC	1,920.00	5,230.00	1,450.00	4,100.00	3,500.00	3,100.00	-11.4%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01403000 32500	POSTAGE	3,039.21	3,978.68	2,694.51	2,884.60	3,600.00	3,600.00	.0%
01403000 33000	TRNSPRTATN	30.30	33.00	.00	.00	60.00	75.00	25.0%
01403000 34200	PRINTING	704.95	1,295.81	1,045.93	339.23	1,200.00	1,200.00	.0%
01403000 35000	INS/BONDNG	929.00	894.00	894.00	894.00	900.00	900.00	.0%
01403000 37000	EQUP MAINT	37.50	158.75	.00	220.00	150.00	150.00	.0%
01403000 38000	EQUIP LEAS	674.86	651.39	707.32	522.50	650.00	650.00	.0%
01403000 42000	DUES/SUBSC	.00	.00	.00	60.00	.00	60.00	.0%
01403000 45000	CNTRCT SVC	2,600.00	1,600.00	1,792.50	1,600.00	1,600.00	1,600.00	.0%
01403000 46000	TRAINING	.00	.00	.00	8.00	50.00	50.00	.0%
01403000 47000	GEN EXP	110.00	.00	.00	.00	.00	.00	.0%
TOTAL TREASURER		52,504.60	66,349.73	68,835.67	62,983.13	59,022.00	71,361.00	20.9%
01404000 LEGAL								
01404000 30000	RETAINER	3,000.00	3,000.00	3,000.00	2,750.00	3,600.00	3,000.00	-16.7%
01404000 31400	LEGAL SVC	7,333.57	15,697.10	12,293.88	13,815.82	16,500.00	16,500.00	.0%
01404000 45000	CNTRCT SVC	5,821.89	1,145.85	7,189.26	62,976.19	75,820.00	5,000.00	-93.4%
01404000 47000	GEN EXP	.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL LEGAL		16,155.46	19,942.95	22,583.14	79,642.01	96,020.00	24,600.00	-74.4%
01405000 CONTROLLER								
01405000 13000	SALARIES	.00	.00	.00	.00	.00	.00	.0%
01405000 19200	FICA	.00	467.72	227.40	213.73	211.00	446.00	111.4%
01405000 19300	MEDICARE	.00	109.34	53.16	49.94	49.00	104.00	112.2%
01405000 19600	HEALTH INS	4,160.64	3,855.33	3,764.93	3,610.24	4,145.00	4,267.00	2.9%
01405000 47000	GEN EXP	2,975.00	2,975.00	2,975.00	.00	2,950.00	100.00	-96.6%
TOTAL CONTROLLER		7,135.64	7,407.39	7,020.49	3,873.91	7,355.00	4,917.00	-33.1%
01407000 INFORMATION TECHNOLOGY								
01407000 24000	CMPTR SUPL	1,989.96	1,308.93	1,669.92	705.29	1,900.00	1,900.00	.0%
01407000 27100	IT HDWARE	2,421.00	3,137.61	410.45	636.42	3,300.00	1,000.00	-69.7%
01407000 32510	INTRNT FEE	658.83	550.00	.00	.00	600.00	600.00	.0%
01407000 45200	CONT IT SV	8,783.33	21,406.85	9,380.19	9,370.03	9,900.00	9,900.00	.0%
TOTAL INFORMATION TECHNOLOGY		13,853.12	26,403.39	11,460.56	10,711.74	15,700.00	13,400.00	-14.6%
01409000 CITY BUILDINGS/CENTRAL SERVICE								
01409000 20000	MATERIALS	3,507.99	3,401.47	3,862.70	2,247.72	3,500.00	3,500.00	.0%
01409000 26000	MINOR EQUP	.00	.00	498.00	.00	.00	.00	.0%
01409000 32000	TELEPHONE	10,751.15	10,356.45	10,828.52	9,594.04	10,500.00	10,500.00	.0%
01409000 32500	POSTAGE	1,536.17	1,807.40	1,819.03	1,170.17	1,500.00	1,500.00	.0%
01409000 34000	ADVERTISNG	5,190.51	3,331.64	3,054.22	3,195.23	2,000.00	3,500.00	75.0%
01409000 34200	PRINTING	1,447.39	718.44	958.27	760.54	500.00	1,000.00	100.0%
01409000 36000	FUEL/LIGHT	7,304.66	7,044.07	5,730.01	5,449.13	7,000.00	6,000.00	-14.3%
01409000 37000	EQUP MAINT	1,417.00	319.75	158.00	161.00	400.00	400.00	.0%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01409000 37300	BLDG MAINT	373.99	32,431.74	1,301.18	347.31	1,500.00	1,500.00	.0%
01409000 38000	EQUIP LEAS	6,823.93	6,897.10	6,877.71	5,640.27	6,000.00	6,200.00	3.3%
01409000 45000	CNTRCT SVC	2,740.85	3,300.00	1,450.16	1,514.66	2,000.00	2,000.00	.0%
01409000 46000	TRAINING	.00	.00	.00	.00	.00	.00	.0%
01409000 47000	GEN EXP	.00	.00	347,331.00	.00	.00	.00	.0%
TOTAL CITY BUILDINGS/CENTRAL		41,093.64	69,608.06	383,868.80	30,080.07	34,900.00	36,100.00	3.4%
01410000 POLICE								
01410000 13000	SALARIES	609,293.51	520,089.86	583,449.08	493,904.28	535,716.00	591,900.00	10.5%
01410000 18000	PREM PAY	55,782.14	63,700.24	55,976.20	55,440.61	55,550.00	55,550.00	.0%
01410000 19200	FICA	.00	1,112.59	2,037.82	1,689.82	2,044.00	2,044.00	.0%
01410000 19300	MEDICARE	.00	9,119.44	9,717.75	7,737.67	9,194.00	9,812.00	6.7%
01410000 19400	UNEMP COMP	.00	3,287.42	4,113.17	5,614.40	4,026.00	6,970.00	73.1%
01410000 19500	WORK COMP	.00	24,970.00	20,280.00	19,873.00	33,329.00	19,873.00	-40.4%
01410000 19600	HEALTH INS	.00	124,951.97	115,785.72	113,576.12	135,873.00	136,593.00	.5%
01410000 19700	PENSION	.00	251,361.00	262,728.00	327,868.00	326,988.00	311,489.00	-4.7%
01410000 19800	VISION INS	.00	1,202.80	1,280.40	1,173.70	1,287.00	1,287.00	.0%
01410000 19801	DENTAL INS	.00	5,293.68	5,578.42	5,193.21	5,662.00	5,662.00	.0%
01410000 19802	LIFE INS	.00	1,095.58	1,206.72	1,121.04	1,151.00	1,151.00	.0%
01410000 19803	AD & D INS	.00	306.03	335.20	311.40	338.00	338.00	.0%
01410000 19804	LTD INS	.00	3,200.52	3,801.09	3,477.34	4,479.00	4,792.00	7.0%
01410000 19805	LONGEVITY	.00	26,227.10	23,536.81	24,092.00	26,282.00	29,787.00	13.3%
01410000 20000	MATERIALS	2,855.48	4,774.48	2,592.31	3,391.00	3,000.00	3,400.00	13.3%
01410000 22800	DOG POUND	62.80	32.19	25.00	25.00	75.00	75.00	.0%
01410000 23100	FUEL & OIL	15,084.93	8,964.14	10,169.86	12,555.96	11,500.00	12,500.00	8.7%
01410000 23800	UNIFORMS G	500.52	.00	.00	.00	.00	.00	.0%
01410000 23810	UNFRMS CTD	6,834.73	4,640.81	6,095.66	3,577.63	7,000.00	7,000.00	.0%
01410000 24200	PRTCT SUPP	890.61	2,102.04	1,680.69	1,504.95	1,500.00	1,700.00	13.3%
01410000 25000	CRUSER MNT	2,800.05	2,463.15	2,660.99	2,220.22	2,500.00	3,000.00	20.0%
01410000 25100	TIRES/TUBE	1,649.33	385.44	2,179.88	2,063.00	2,000.00	3,000.00	50.0%
01410000 26000	MINOR EQUP	-14,982.82	15,284.98	994.77	4,088.39	3,000.00	3,000.00	.0%
01410000 31500	ANNUAL PHY	.00	.00	.00	.00	.00	.00	.0%
01410000 32000	TELEPHONE	4,224.71	4,348.43	4,225.97	3,571.12	4,200.00	4,300.00	2.4%
01410000 32500	POSTAGE	550.08	762.29	679.89	493.90	600.00	600.00	.0%
01410000 32700	RADIO MNT	130.00	150.30	.00	250.00	250.00	250.00	.0%
01410000 34000	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
01410000 36000	FUEL/LIGHT	9,908.09	7,755.07	6,052.85	6,023.84	12,000.00	7,000.00	-41.7%
01410000 37000	EQUP MAINT	490.48	401.53	874.19	231.03	500.00	500.00	.0%
01410000 37300	BLDG MAINT	65.66	1,174.75	454.34	364.83	1,000.00	1,000.00	.0%
01410000 37410	PK MTR MNT	624.00	1,513.06	.00	510.00	1,600.00	1,600.00	.0%
01410000 38000	EQUIP LEAS	767.18	742.67	819.66	681.23	900.00	900.00	.0%
01410000 40000	DRG INVSGN	200.00	775.00	.00	.00	500.00	500.00	.0%
01410000 41100	INS DEDUCT	.00	.00	.00	.00	.00	.00	.0%
01410000 42000	DUES/SUBSC	.00	105.00	70.00	135.00	135.00	135.00	.0%
01410000 45000	CNTRCT SVC	13,311.27	11,249.34	3,792.64	5,651.75	6,000.00	6,200.00	3.3%
01410000 46000	TRAINING	894.14	269.90	4,100.70	1,303.12	3,000.00	1,700.00	-43.3%
01410000 47000	GEN EXP	.00	.00	5,112.00	.00	.00	.00	.0%
TOTAL POLICE		711,936.89	1,103,812.80	1,142,407.78	1,109,714.56	1,203,179.00	1,235,608.00	2.7%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01411000 FIRE								
01411000 13000	SALARIES	367,028.25	353,113.18	406,402.86	323,032.39	269,192.00	391,470.00	45.4%
01411000 15100	ACCDNT INS	.00	1,397.00	1,397.00	1,397.00	1,500.00	1,500.00	.0%
01411000 18000	PREM PAY	13,865.98	10,301.97	17,328.08	15,560.04	10,100.00	10,100.00	.0%
01411000 19200	FICA	.00	.00	.00	.00	.00	.00	.0%
01411000 19300	MEDICARE	.00	4,561.48	5,245.83	4,027.65	4,323.00	5,676.00	31.3%
01411000 19400	UNEMP COMP	.00	2,844.73	3,431.10	4,593.60	3,404.00	5,495.00	61.4%
01411000 19500	WORK COMP	.00	14,158.00	12,554.00	12,898.00	15,788.00	12,898.00	-18.3%
01411000 19600	HEALTH INS	.00	97,297.54	91,865.06	80,142.71	99,990.00	92,735.68	-7.3%
01411000 19700	PENSION	.00	166,383.00	178,875.00	200,927.00	200,927.00	162,191.00	-19.3%
01411000 19800	VISION INS	.00	1,047.60	861.19	746.90	1,170.00	936.00	-20.0%
01411000 19801	DENTAL INS	.00	3,899.90	4,018.27	3,674.22	4,227.00	4,139.00	-2.1%
01411000 19802	LIFE INS	.00	874.80	895.94	810.18	745.00	894.00	20.0%
01411000 19803	AD & D INS	.00	51.60	52.90	49.60	53.00	53.00	.0%
01411000 19804	LTD INS	.00	287.04	293.15	274.17	293.00	293.00	.0%
01411000 19805	LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
01411000 20000	MATERIALS	737.30	872.97	539.36	749.56	800.00	800.00	.0%
01411000 23100	FUEL & OIL	3,350.46	1,314.66	1,495.99	1,418.16	1,800.00	1,800.00	.0%
01411000 23800	UNIFORMS	575.93	1,508.93	1,413.31	2,232.07	2,750.00	2,750.00	.0%
01411000 25100	TIRES/TUBE	.00	722.00	.00	.00	1,500.00	1,500.00	.0%
01411000 26000	MINOR EQUP	2,443.61	1,222.32	2,634.67	5,249.53	3,500.00	3,500.00	.0%
01411000 31500	ANNUAL PHY	.00	.00	.00	.00	.00	.00	.0%
01411000 32000	TELEPHONE	825.43	823.26	928.70	670.43	750.00	750.00	.0%
01411000 32500	POSTAGE	23.17	6.40	.00	1.22	30.00	30.00	.0%
01411000 32700	RADIO MNT	528.90	588.15	252.00	166.85	1,500.00	1,500.00	.0%
01411000 33000	TRNSPRTATN	.00	.00	.00	.00	.00	.00	.0%
01411000 36000	FUEL/LIGHT	6,171.06	5,696.22	4,637.69	4,509.62	6,000.00	6,000.00	.0%
01411000 37000	EQUP MAINT	2,130.38	1,692.91	1,987.12	2,075.99	3,100.00	3,100.00	.0%
01411000 37300	BLDG MAINT	85.63	786.58	509.57	287.90	1,500.00	1,500.00	.0%
01411000 38000	EQUIP LEAS	379.50	377.16	409.45	414.48	550.00	550.00	.0%
01411000 45000	CNTRCT SVC	625.19	1,066.08	595.06	1,184.98	1,200.00	2,000.00	66.7%
01411000 46000	TRAINING	45.50	75.00	.00	48.00	750.00	750.00	.0%
01411000 47000	GEN EXP	2,196.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE		401,012.29	672,970.48	738,623.30	667,142.25	637,442.00	714,910.68	12.2%
01413000 BUILDING INSPECTOR								
01413000 13000	SALARIES	37,171.68	34,706.60	38,650.20	34,558.80	31,267.00	39,874.00	27.5%
01413000 18000	PREM PAY	1,180.81	1,167.36	911.79	563.72	1,200.00	1,000.00	-16.7%
01413000 19200	FICA	.00	2,417.62	2,605.57	2,227.12	2,206.00	2,740.00	24.2%
01413000 19300	MEDICARE	.00	565.40	609.34	520.82	516.00	641.00	24.2%
01413000 19400	UNEMP COMP	.00	297.60	365.60	510.40	366.00	634.00	73.2%
01413000 19500	WORK COMP	.00	219.00	173.00	169.00	263.00	169.00	-35.7%
01413000 19600	HEALTH INS	.00	11,140.93	10,804.64	10,476.00	11,539.00	11,953.00	3.6%
01413000 19700	PENSION	.00	1,940.00	2,100.00	1,760.00	2,080.00	2,080.00	.0%
01413000 19800	VISION INS	.00	54.00	54.00	49.50	54.00	54.00	.0%
01413000 19801	DENTAL INS	.00	736.20	736.20	674.85	736.00	736.00	.0%
01413000 19802	LIFE INS	.00	88.56	90.90	85.32	84.00	90.00	7.1%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01413000 19803	AD & D INS	.00	24.60	25.25	23.70	23.00	25.00	8.7%
01413000 19805	LONGEVITY	.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	.0%
01413000 20000	MATERIALS	92.60	39.83	308.06	30.70	500.00	500.00	.0%
01413000 23100	FUEL & OIL	382.25	195.00	314.50	423.72	300.00	450.00	50.0%
01413000 23810	UNFRMS CTD	61.00	200.00	100.00	31.54	100.00	100.00	.0%
01413000 26000	MINOR EQUP	.00	.00	.00	.00	200.00	200.00	.0%
01413000 31400	LEGAL SVC	1,135.00	670.00	500.00	105.00	600.00	600.00	.0%
01413000 33000	TRNSPRTATN	.00	.00	.00	.00	100.00	.00	-100.0%
01413000 35000	INS/BONDNG	100.00	100.00	100.00	100.00	100.00	100.00	.0%
01413000 41000	CRT RPT FE	225.00	165.00	207.50	177.50	300.00	300.00	.0%
01413000 42000	DUES/SUBSC	100.00	100.00	100.00	125.00	100.00	125.00	25.0%
01413000 45000	CNTRCT SVC	62.50	230.00	505.00	450.00	700.00	500.00	-28.6%
01413000 46000	TRAINING	.00	.00	.00	4.00	75.00	75.00	.0%
01413000 47000	GEN EXP	.00	.00	.00	.00	.00	.00	.0%
01413000 48200	JUDGEMENTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTOR		40,510.84	58,177.70	62,381.55	56,186.69	56,529.00	66,066.00	16.9%
01414000 PLANNING/ZONING								
01414000 20000	MATERIALS	122.94	.00	.00	.00	100.00	100.00	.0%
01414000 31400	LEGAL SVC	1,610.00	2,610.00	130.00	126.00	1,000.00	500.00	-50.0%
01414000 45000	CNTRCT SVC	.00	.00	.00	.00	.00	.00	.0%
01414000 46000	TRAINING	50.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING/ZONING		1,782.94	2,610.00	130.00	126.00	1,100.00	600.00	-45.5%
01415000 CIVIL DEFENSE								
01415000 13000	SALARIES	3,567.93	2,983.20	5,274.45	6,126.31	9,135.00	6,500.00	-28.8%
01415000 19200	FICA	.00	184.95	327.03	355.13	566.00	378.00	-33.2%
01415000 19300	MEDICARE	.00	43.25	76.50	83.08	132.00	88.00	-33.3%
01415000 19400	UNEMP COMP	.00	76.59	136.94	430.82	417.00	482.00	15.6%
01415000 19500	WORK COMP	.00	.00	.00	314.00	561.00	314.00	-44.0%
TOTAL CIVIL DEFENSE		3,567.93	3,287.99	5,814.92	7,309.34	10,811.00	7,762.00	-28.2%
01421000 HEALTH INSPECTOR								
01421000 13000	SALARIES	.00	.00	.00	.00	.00	.00	.0%
01421000 45000	CNTRCT SVC	2,049.53	1,483.65	1,689.00	1,956.41	2,100.00	2,100.00	.0%
01421000 47000	GEN EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH INSPECTOR		2,049.53	1,483.65	1,689.00	1,956.41	2,100.00	2,100.00	.0%
01430000 PUBLIC WORKS								
01430000 13000	SALARIES	160,087.55	237,054.17	254,206.45	222,276.55	244,685.00	254,026.00	3.8%
01430000 18000	PREM PAY	1,634.17	1,826.31	1,352.41	1,232.92	10,800.00	5,000.00	-53.7%
01430000 19200	FICA	.00	15,750.75	16,589.65	13,425.85	16,811.00	17,150.00	2.0%
01430000 19300	MEDICARE	.00	3,683.67	3,880.18	3,139.82	3,932.00	4,017.00	2.2%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01430000 19400	UNEMP COMP	.00	2,083.20	2,861.50	3,317.60	2,379.00	4,118.00	73.1%
01430000 19500	WORK COMP	.00	11,033.00	8,483.00	8,251.00	14,262.00	8,251.00	-42.1%
01430000 19600	HEALTH INS	.00	56,545.81	50,014.35	44,777.88	55,344.00	54,587.00	-1.4%
01430000 19700	PENSION	.00	13,770.00	14,112.00	11,440.00	13,520.00	13,520.00	.0%
01430000 19800	VISION INS	.00	422.40	526.85	485.65	413.00	530.00	28.3%
01430000 19801	DENTAL INS	.00	4,307.14	4,282.83	3,841.53	4,190.00	4,190.00	.0%
01430000 19802	LIFE INS	.00	626.04	639.44	604.53	626.00	640.00	2.2%
01430000 19803	AD & D INS	.00	173.90	181.54	167.87	147.00	185.00	25.9%
01430000 19804	LTD INS	.00	287.04	293.15	280.05	362.00	305.00	-15.7%
01430000 19805	LONGEVITY	.00	10,320.00	9,890.00	8,290.00	10,645.00	11,200.00	5.2%
01430000 20000	MATERIALS	2,671.77	5,230.08	2,115.05	1,485.82	3,605.00	5,000.00	38.7%
01430000 23100	FUEL & OIL	24,849.72	14,793.45	15,788.57	19,793.96	19,500.00	25,000.00	28.2%
01430000 23810	UNFRMS CTD	1,739.28	3,017.00	3,440.89	2,121.09	3,500.00	3,500.00	.0%
01430000 25100	TIRES/TUBE	3,012.00	2,528.00	4,025.50	1,650.00	3,750.00	3,750.00	.0%
01430000 26000	MINOR EQUP	643.11	.00	1,072.61	391.11	1,500.00	1,820.00	21.3%
01430000 26100	SAFTY EQUP	1,173.03	335.45	1,061.80	924.58	1,000.00	1,000.00	.0%
01430000 30000	PROF SVCS	.00	.00	.00	.00	200.00	2,000.00	900.0%
01430000 32700	RADIO MNT	38.50	431.74	454.00	374.88	302.66	8,148.00	2592.1%
01430000 33000	TRNSPRTATN	59.66	.00	47.00	.00	100.00	400.00	300.0%
01430000 36000	FUEL/LIGHT	21,860.99	20,453.22	17,550.59	13,995.06	28,000.00	20,000.00	-28.6%
01430000 37300	BLDG MAINT	549.75	611.66	3,145.98	536.75	1,200.00	1,200.00	.0%
01430000 38000	EQUIP LEAS	2,621.77	2,530.12	2,438.35	2,108.82	2,500.00	2,500.00	.0%
01430000 38400	RENTALS	.00	.00	.00	.00	100.00	100.00	.0%
01430000 45000	CNTRCT SVC	2,012.97	1,409.68	2,070.46	1,409.02	2,000.00	2,000.00	.0%
01430000 46000	TRAINING	19.13	.00	.00	24.00	520.00	500.00	-3.8%
01430000 47000	GEN EXP	.00	.00	1,250.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS		222,973.40	409,223.83	421,774.15	366,346.34	445,893.66	454,637.00	2.0%
01431000 STREET CLEANING								
01431000 20000	MATERIALS	.00	1,474.26	2,059.06	.00	.00	.00	.0%
01431000 37000	EQUP MAINT	.00	.00	218.05	.00	.00	.00	.0%
01431000 45000	CNTRCT SVC	17,372.97	.00	.00	.00	.00	.00	.0%
01431000 47140	SML BRWING	.00	.00	24,033.86	24,033.86	19,227.00	24,034.00	25.0%
TOTAL STREET CLEANING		17,372.97	1,474.26	26,310.97	24,033.86	19,227.00	24,034.00	25.0%
01432000 SNOW REMOVAL								
01432000 18000	PREM PAY	8,542.68	3,104.06	3,451.78	584.20	8,700.00	5,000.00	-42.5%
01432000 20000	MATERIALS	53,496.40	30,218.44	60,811.70	16,488.00	16,000.00	18,000.00	12.5%
01432000 26000	MINOR EQUP	.00	.00	.00	.00	.00	.00	.0%
01432000 38400	RENTALS	.00	.00	.00	.00	.00	.00	.0%
01432000 45000	CNTRCT SVC	135.00	450.00	.00	.00	1,000.00	1,000.00	.0%
TOTAL SNOW REMOVAL		62,174.08	33,772.50	64,263.48	17,072.20	25,700.00	24,000.00	-6.6%
01433000 STREET SIGNS & MARKINGS								
01433000 20000	MATERIALS	3,287.99	1,326.31	626.74	1,415.01	.00	.00	.0%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01433000 27000	TRFIC SGNS	4,744.50	1,687.86	1,568.25	.00	.00	.00	.0%
01433000 36000	FUEL/LIGHT	7,844.08	5,514.24	5,542.85	.00	.00	.00	.0%
01433000 37600	TRFC SIGNL	15,002.75	15,241.93	7,059.61	6,355.71	5,000.00	5,000.00	.0%
TOTAL STREET SIGNS & MARKING		30,879.32	23,770.34	14,797.45	7,770.72	5,000.00	5,000.00	.0%
01434000 STREET LIGHTING								
01434000 36000	FUEL/LIGHT	.00	.00	583.95	.00	.00	.00	.0%
01434000 36010	PARK LIGHT	2,907.68	3,742.23	3,275.12	2,785.02	4,250.00	4,500.00	5.9%
TOTAL STREET LIGHTING		2,907.68	3,742.23	3,859.07	2,785.02	4,250.00	4,500.00	5.9%
01435000 SIDEWALKS/CROSSWALKS								
01435000 20000	MATERIALS	4,459.95	3,350.47	753.94	1,820.65	5,000.00	4,000.00	-20.0%
01435000 26000	MINOR EQUP	.00	.00	.00	.00	.00	.00	.0%
01435000 45000	CNTRCT SVC	.00	.00	.00	.00	.00	.00	.0%
TOTAL SIDEWALKS/CROSSWALKS		4,459.95	3,350.47	753.94	1,820.65	5,000.00	4,000.00	-20.0%
01437000 MACHINERY REPAIR								
01437000 37000	EQUP MAINT	11,861.24	11,232.18	15,512.03	10,049.77	19,000.00	18,000.00	-5.3%
01437000 45000	CNTRCT SVC	.00	.00	.00	.00	200.00	200.00	.0%
TOTAL MACHINERY REPAIR		11,861.24	11,232.18	15,512.03	10,049.77	19,200.00	18,200.00	-5.2%
01438000 STREET MAINTENANCE								
01438000 20000	MATERIALS	1,206.77	20,611.36	6,006.75	1,395.83	6,000.00	8,775.00	46.3%
01438000 45000	CNTRCT SVC	852.80	317,024.70	52,781.11	167,939.87	174,015.00	184,000.00	5.7%
TOTAL STREET MAINTENANCE		2,059.57	337,636.06	58,787.86	169,335.70	180,015.00	192,775.00	7.1%
01439000 STREETS & BRIDGES								
01439000 20000	MATERIALS	116.00	440.00	.00	.00	500.00	500.00	.0%
01439000 24200	PRTCT SUPP	.00	.00	.00	.00	.00	.00	.0%
01439000 45000	CNTRCT SVC	66.49	678.75	.00	945.87	700.00	1,200.00	71.4%
TOTAL STREETS & BRIDGES		182.49	1,118.75	.00	945.87	1,200.00	1,700.00	41.7%
01450000 PARKS & RECREATION								
01450000 13000	SALARIES	48,027.96	55,476.02	24,950.65	20,030.83	17,264.00	17,577.00	1.8%
01450000 18000	PREM PAY	175.76	237.47	520.85	741.23	500.00	750.00	50.0%
01450000 19200	FICA	.00	3,718.42	2,043.09	1,192.01	1,112.00	1,133.00	1.9%
01450000 19300	MEDICARE	.00	869.86	477.88	278.86	260.00	265.00	1.9%
01450000 19400	UNEMP COMP	.00	595.20	365.60	425.66	183.00	317.00	73.2%
01450000 19500	WORK COMP	.00	3,341.00	2,403.00	605.00	1,101.00	605.00	-45.0%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01450000 19600	HEALTH INS	.00	13,928.80	4,616.87	5,238.23	5,769.00	5,976.00	3.6%
01450000 19700	PENSION	.00	3,600.00	1,540.00	880.00	1,040.00	1,040.00	.0%
01450000 19800	VISION INS	.00	99.00	65.25	24.75	27.00	27.00	.0%
01450000 19801	DENTAL INS	.00	1,349.70	889.59	337.48	368.00	368.00	.0%
01450000 19802	LIFE INS	.00	151.20	51.73	34.83	37.00	38.00	2.7%
01450000 19803	AD & D INS	.00	42.00	14.71	9.73	10.00	11.00	10.0%
01450000 19805	LONGEVITY	.00	4,420.00	150.00	.00	175.00	200.00	14.3%
01450000 20000	MATERIALS	2,223.97	2,141.41	2,949.12	986.04	3,000.00	4,632.00	54.4%
01450000 23100	FUEL & OIL	3,927.84	2,382.28	1,474.04	1,592.50	.00	3,000.00	.0%
01450000 23810	UNFRMS CTD	383.46	235.14	420.06	58.85	300.00	300.00	.0%
01450000 26000	MINOR EQUP	396.24	.00	.00	.00	.00	750.00	.0%
01450000 33000	TRNSPRTATN	217.67	.00	.00	.00	.00	.00	.0%
01450000 37000	EQUP MAINT	2,216.66	2,630.15	1,608.32	972.08	1,000.00	2,750.00	175.0%
01450000 37300	BLDG MAINT	888.78	1,092.37	.00	.00	1,000.00	2,500.00	150.0%
01450000 38000	EQUIP LEAS	.00	.00	.00	.00	.00	.00	.0%
01450000 45000	CNTRCT SVC	16,919.38	96.56	.00	880.00	51,000.00	15,000.00	-70.6%
01450000 46000	TRAINING	56.28	.00	.00	.00	.00	.00	.0%
01450000 47000	GEN EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS & RECREATION		75,434.00	96,406.58	44,540.76	34,288.08	84,146.00	57,239.00	-32.0%
01452000 RECREATION SERVICES								
01452000 50000	CONTRIBUTN	54,150.00	48,750.00	27,000.00	18,750.00	25,000.00	25,000.00	.0%
01452000 50010	CONTRIBUTI	2,608.00	2,608.00	.00	.00	.00	.00	.0%
TOTAL RECREATION SERVICES		56,758.00	51,358.00	27,000.00	18,750.00	25,000.00	25,000.00	.0%
01453000 CRAWFORD COUNTY CONTRIBUTION								
01453000 50000	CONTRIBUTN	.00	.00	7,949.05	29,428.03	.00	8,000.00	.0%
TOTAL CRAWFORD COUNTY CONTRI		.00	.00	7,949.05	29,428.03	.00	8,000.00	.0%
01455000 SHADE TREE COMMISSION								
01455000 30000	PROF SVCS	278.96	420.00	210.00	.00	.00	.00	.0%
01455000 45000	CNTRCT SVC	4,880.00	4,880.00	1,568.00	.00	.00	2,000.00	.0%
01455000 50000	CONTRIBUTN	35,143.00	26,813.04	9,741.45	4,830.00	10,000.00	10,000.00	.0%
TOTAL SHADE TREE COMMISSION		40,301.96	32,113.04	11,519.45	4,830.00	10,000.00	12,000.00	20.0%
01456000 LIBRARY								
01456000 50000	CONTRIBUTN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
01456000 50020	CONTRIBUTI	500.00	500.00	400.00	400.00	400.00	400.00	.0%
TOTAL LIBRARY		5,500.00	5,500.00	5,400.00	5,400.00	5,400.00	5,400.00	.0%
01457000 AIRPORT AUTHORITY CONTRIBUTION								

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
01457000 50000	CONTRIBUTN	.00	.00	.00	.00	.00	.00	.0%
TOTAL AIRPORT AUTHORITY CONT		.00	.00	.00	.00	.00	.00	.0%
01465000 ECONOMIC DEVELOPMENT								
01465000 50000	CONTRIBUTN	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00	.0%
01470000 DEBT RETIREMENT								
01470000 30000	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT RETIREMENT		.00	.00	.00	.00	.00	.00	.0%
01472000 DEBT RETIREMENT								
01472000 47140	SML BRWING	.00	11,577.88	11,926.31	12,286.38	12,286.34	1,529.00	-87.6%
01472000 47240	SML BRW IN	1,402.42	1,065.21	716.78	356.71	387.00	.00	-100.0%
01472000 47260	TAN INTRST	35,263.00	27,225.00	19,855.00	.00	22,000.00	.00	-100.0%
TOTAL DEBT RETIREMENT		36,665.42	39,868.09	32,498.09	12,643.09	34,673.34	1,529.00	-95.6%
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%
01482000 RETIREMENT/EMPLOYEE BUYBACK								
01482000 17800	RETIREMENT	.00	2,986.25	14,343.48	2,949.03	16,000.00	16,000.00	.0%
TOTAL RETIREMENT/EMPLOYEE BU		.00	2,986.25	14,343.48	2,949.03	16,000.00	16,000.00	.0%
01483000 ADMINISTRATIVE FEES								
01483000 19701	PEN ADM FE	.00	4,667.28	9,532.17	9,683.72	9,000.00	9,000.00	.0%
TOTAL ADMINISTRATIVE FEES		.00	4,667.28	9,532.17	9,683.72	9,000.00	9,000.00	.0%
01486000 INSURANCE								
01486000 35100	UMBRL/LIAB	26,074.00	20,878.00	23,765.00	21,707.00	21,592.00	21,592.00	.0%
01486000 35200	FLEET INS	4,762.00	3,864.00	4,014.00	3,529.00	3,339.00	3,339.00	.0%
01486000 35400	PU OF LIAB	8,649.00	6,083.00	5,929.00	4,052.00	4,782.00	4,782.00	.0%
01486000 35500	FLOOD INS	.00	.00	.00	.00	.00	.00	.0%
01486000 35600	APPRAISAL	522.00	541.00	1,131.00	574.00	574.00	574.00	.0%
01486000 35700	LAW ENF LI	25,890.00	29,028.00	25,210.00	19,547.00	20,323.00	20,000.00	-1.6%
01486000 35900	HEART/LUNG	12,204.00	12,100.00	12,034.00	11,642.00	11,642.00	11,642.00	.0%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL INSURANCE		78,101.00	72,494.00	72,083.00	61,051.00	62,252.00	61,929.00	-.5%
01492000 INTERFUND TRANSFERS								
01492000 49206	TO WATER	.00	.00	100,000.00	.00	.00	.00	.0%
01492000 49208	TO SEWER	.00	.00	100,000.00	.00	.00	.00	.0%
01492000 49230	TO CAPITAL	11,241.71	45,900.00	193,377.56	28,000.00	25,000.00	.00	-100.0%
01492000 49235	TO STREET	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS		11,241.71	45,900.00	393,377.56	28,000.00	25,000.00	.00	-100.0%
01499000 CONTINGENCY								
01499000 49900	CONTINGNCY	739.08	2,448.92	2,533.78	10,410.72	13,300.00	8,840.32	-33.5%
TOTAL CONTINGENCY		739.08	2,448.92	2,533.78	10,410.72	13,300.00	8,840.32	-33.5%
TOTAL GENERAL FUND		-631,701.48	109,704.86	71,862.50	-262,218.16	.00	.00	.0%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

REFUSE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
02000341 INTEREST INCOME								
02000341 03410	INTEREST	-487.33	-202.60	-100.77	-112.71	-110.00	-110.00	.0%
TOTAL INTEREST INCOME		-487.33	-202.60	-100.77	-112.71	-110.00	-110.00	.0%
02000354 STATE GRANT								
02000354 03541	STATE OPER	-4,785.00	-5,124.00	.00	-8,934.00	-5,000.00	-5,000.00	.0%
TOTAL STATE GRANT		-4,785.00	-5,124.00	.00	-8,934.00	-5,000.00	-5,000.00	.0%
02000365 REFUSE COLLECTION								
02000365 03650	COLL FEES	-369,802.20	-380,060.08	-377,623.59	-334,968.19	-390,000.00	-390,000.00	.0%
TOTAL REFUSE COLLECTION		-369,802.20	-380,060.08	-377,623.59	-334,968.19	-390,000.00	-390,000.00	.0%
02000380 MISCELLANEOUS REVENUE								
02000380 03800	MISC	-322.71	-407.82	-264.60	-150.00	-275.00	-275.00	.0%
TOTAL MISCELLANEOUS REVENUE		-322.71	-407.82	-264.60	-150.00	-275.00	-275.00	.0%
02000396 CARRYOVER								
02000396 03960	CARRYOVER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CARRYOVER		.00	.00	.00	.00	.00	.00	.0%
02426000 RECYCLING GRANT								
02426000 17400	EDUCATION	.00	.00	.00	.00	.00	.00	.0%
02426000 46000	TRAINING	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECYCLING GRANT		.00	.00	.00	.00	.00	.00	.0%
02427000 REFUSE COLLECTION								
02427000 32500	POSTAGE	3,594.73	3,789.17	3,447.04	3,414.72	3,600.00	3,750.00	4.2%
02427000 34000	ADVERTISNG	.00	.00	337.12	.00	.00	.00	.0%
02427000 34200	PRINTING	761.20	756.29	959.81	346.87	825.00	825.00	.0%
02427000 37400	COMPUTER M	.00	.00	.00	.00	.00	.00	.0%
02427000 45000	CNTRCT SVC	309,495.40	346,881.00	306,053.13	244,159.73	320,000.00	310,000.00	-3.1%
TOTAL REFUSE COLLECTION		313,851.33	351,426.46	310,797.10	247,921.32	324,425.00	314,575.00	-3.0%
02492000 INTERFUND TRANSFERS								
02492000 49201	TO GENERAL	65,500.00	45,250.00	60,500.00	40,800.00	54,400.00	65,000.00	19.5%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL INTERFUND TRANSFERS	65,500.00	45,250.00	60,500.00	40,800.00	54,400.00	65,000.00	19.5%
02499000 CONTINGENCY							
02499000 49900 CONTINGNCY	136.39	136.60	1,110.32	43.30	16,560.00	15,810.00	-4.5%
TOTAL CONTINGENCY	136.39	136.60	1,110.32	43.30	16,560.00	15,810.00	-4.5%
TOTAL REFUSE	4,090.48	11,018.56	-5,581.54	-55,400.28	.00	.00	.0%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
06000341 INTEREST INCOME								
06000341 03410	INTEREST	-1,553.21	-964.02	-762.06	-1,152.80	-700.00	-700.00	.0%
TOTAL INTEREST INCOME		-1,553.21	-964.02	-762.06	-1,152.80	-700.00	-700.00	.0%
06000354 WATER FUND STATE GRANT								
06000354 03541	STATE OPER	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER FUND STATE GRANT		.00	.00	.00	.00	.00	.00	.0%
06000355 STATE REIMBURSEMENT								
06000355 03552	PENSN AID	.00	-17,204.05	-17,791.62	-22,385.72	-14,556.78	-14,556.00	.0%
TOTAL STATE REIMBURSEMENT		.00	-17,204.05	-17,791.62	-22,385.72	-14,556.78	-14,556.00	.0%
06000365 HEALTH CARE CONTRIBUTIONS								
06000365 03654	HEALTH CAR	.00	-4,197.24	-3,023.48	-3,129.50	-3,578.86	-5,015.00	40.1%
TOTAL HEALTH CARE CONTRIBUTI		.00	-4,197.24	-3,023.48	-3,129.50	-3,578.86	-5,015.00	40.1%
06000378 WATER SERVICE FEES								
06000378 03780	WTR REV	-758,098.43	-739,359.10	-726,870.67	-629,799.36	-730,000.00	-730,000.00	.0%
06000378 03900	BULK WATER	-89,037.04	-102,413.12	-96,166.78	-82,859.90	-96,000.00	-96,000.00	.0%
06000378 03901	CONECT/DIS	-2,550.00	.00	-3,400.00	-850.00	-1,000.00	-1,000.00	.0%
06000378 03902	NEW ACT FE	-1,987.50	-1,950.00	-2,000.00	-1,912.50	-1,950.00	-1,950.00	.0%
TOTAL WATER SERVICE FEES		-851,672.97	-843,722.22	-828,437.45	-715,421.76	-828,950.00	-828,950.00	.0%
06000380 MISCELLANEOUS REVENUE								
06000380 03800	MISC	-634.71	-2,579.53	-4,766.99	-3,959.14	-2,000.00	-2,000.00	.0%
06000380 03802	DIVIDENDS	.00	-434.00	-2,144.00	.00	-1,000.00	-1,000.00	.0%
TOTAL MISCELLANEOUS REVENUE		-634.71	-3,013.53	-6,910.99	-3,959.14	-3,000.00	-3,000.00	.0%
06000385 REIMBURSED EXPENSES								
06000385 03850	REIMBURSED	-1,710.58	-161.76	.00	.00	.00	.00	.0%
TOTAL REIMBURSED EXPENSES		-1,710.58	-161.76	.00	.00	.00	.00	.0%
06000392 WATER FUND TRANSFERS								
06000392 39201	FROM GENER	.00	.00	-100,000.00	.00	.00	.00	.0%
06000392 39230	FROM CAPIT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL WATER FUND TRANSFERS		.00	.00	-100,000.00	.00	.00	.00	.0%
06000396 CARRYOVER								
06000396 03960	CARRYOVER	.00	.00	.00	.00	-6,467.00	-8,033.00	24.2%
TOTAL CARRYOVER		.00	.00	.00	.00	-6,467.00	-8,033.00	24.2%
06430000 WATER ADMINISTRATION								
06430000 13000	SALARIES	123,381.49	44,134.62	10,154.94	14,658.35	11,521.00	30,963.00	168.8%
06430000 18000	PREM PAY	531.38	356.39	82.89	205.54	50.00	100.00	100.0%
06430000 19200	FICA	.00	2,719.41	634.70	800.76	717.00	1,926.00	168.6%
06430000 19300	MEDICARE	.00	636.04	148.46	187.39	168.00	450.00	167.9%
06430000 19400	UNEMP COMP	.00	446.40	182.80	346.17	183.00	634.00	246.4%
06430000 19500	WORK COMP	.00	1,666.50	1,192.00	32.00	46.00	64.00	39.1%
06430000 19600	HEALTH INS	.00	16,832.38	2,759.41	5,300.17	5,769.00	8,110.00	40.6%
06430000 19700	PENSION	.00	3,028.75	816.00	844.00	1,040.00	2,080.00	100.0%
06430000 19800	VISION INS	.00	76.50	14.40	27.00	27.00	54.00	100.0%
06430000 19801	DENTAL INS	.00	1,042.95	196.32	368.05	368.00	736.00	100.0%
06430000 19802	LIFE INS	.00	104.76	9.29	20.52	25.00	67.00	168.0%
06430000 19803	AD & D INS	.00	29.10	2.58	8.13	7.00	19.00	171.4%
06430000 19805	LONGEVITY	.00	150.00	50.00	.00	50.00	.00	-100.0%
06430000 20000	MATERIALS	77.46	.00	39.57	7.21	100.00	100.00	.0%
06430000 23810	UNFRMS CTD	452.80	347.42	19.38	.00	38.00	50.00	31.6%
06430000 26000	MINOR EQUP	1,106.52	238.12	70.50	.00	100.00	100.00	.0%
06430000 30000	PROF SVCS	6,557.78	5,007.82	3,927.25	4,415.75	4,000.00	4,000.00	.0%
06430000 31100	AUDIT SVC	5,760.00	5,940.00	4,350.00	4,350.00	4,400.00	4,400.00	.0%
06430000 32500	POSTAGE	4,246.81	4,568.76	4,072.11	4,376.68	4,200.00	4,500.00	7.1%
06430000 33000	TRNSPRTATN	.00	92.40	104.00	19.43	75.00	75.00	.0%
06430000 34200	PRINTING	1,751.17	756.26	748.45	346.86	1,000.00	1,000.00	.0%
06430000 37400	COMPUTER M	50.00	.00	.00	.00	100.00	100.00	.0%
06430000 38000	EQUIP LEAS	1,134.03	1,267.38	1,113.69	1,049.86	1,100.00	1,150.00	4.5%
06430000 45000	CNTRCT SVC	6,106.64	5,139.45	4,902.04	4,970.70	5,500.00	5,000.00	-9.1%
06430000 47000	GEN EXP	50.00	50.00	100.00	160.00	.00	.00	.0%
TOTAL WATER ADMINISTRATION		151,206.08	94,631.41	35,690.78	42,494.57	40,584.00	65,678.00	61.8%
06436000 FIRE HYDRANTS								
06436000 20000	MATERIALS	.00	2,031.14	3,791.60	3,850.48	5,000.00	5,522.00	10.4%
06436000 45000	CNTRCT SVC	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE HYDRANTS		.00	2,031.14	3,791.60	3,850.48	5,000.00	5,522.00	10.4%
06448000 WATER PUMPING								
06448000 13000	SALARIES	72,496.16	72,571.21	64,037.68	67,388.81	76,211.00	77,750.00	2.0%
06448000 18000	PREM PAY	2,668.46	2,224.74	3,184.92	4,220.36	3,250.00	4,500.00	38.5%
06448000 19200	FICA	.00	5,033.59	5,315.01	4,551.09	5,313.00	5,409.00	1.8%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
06448000 19300	MEDICARE	.00	1,177.19	1,242.93	1,064.35	1,243.00	1,265.00	1.8%
06448000 19400	UNEMP COMP	.00	595.20	731.20	1,020.80	732.00	1,267.00	73.1%
06448000 19500	WORK COMP	.00	3,803.00	2,849.00	2,975.00	5,262.00	2,975.00	-43.5%
06448000 19600	HEALTH INS	.00	20,425.98	18,152.84	18,362.41	21,416.00	22,172.00	3.5%
06448000 19700	PENSION	.00	3,959.25	4,360.00	3,520.00	4,160.00	4,160.00	.0%
06448000 19800	VISION INS	.00	108.00	110.00	99.00	108.00	108.00	.0%
06448000 19801	DENTAL INS	.00	1,472.40	1,472.40	1,349.70	1,472.00	1,472.00	.0%
06448000 19802	LIFE INS	.00	172.80	177.48	166.68	165.00	168.00	1.8%
06448000 19803	AD & D INS	.00	48.00	49.30	46.30	46.00	51.00	10.9%
06448000 19805	LONGEVITY	.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	.0%
06448000 20000	MATERIALS	3,695.05	2,401.37	2,926.32	2,893.28	4,000.00	4,552.00	13.8%
06448000 22500	LAB TESTNG	3,570.82	2,793.80	7,703.41	10,526.11	7,000.00	20,635.00	194.8%
06448000 23100	FUEL & OIL	2,362.92	3,078.09	1,750.49	2,828.25	2,550.00	4,074.00	59.8%
06448000 23810	UNFRMS CTD	640.78	471.81	959.23	466.34	1,300.00	1,944.00	49.5%
06448000 25100	TIRES/TUBE	505.20	30.00	.00	700.00	600.00	700.00	16.7%
06448000 26000	MINOR EQUP	237.37	.00	18.59	840.75	1,000.00	1,022.00	2.2%
06448000 30000	PROF SVCS	3,165.10	3,599.55	382.50	.00	1,000.00	2,500.00	150.0%
06448000 32500	POSTAGE	1.25	18.04	4.57	15.24	35.00	50.00	42.9%
06448000 33000	TRNSPRTATN	.00	.00	.00	.00	.00	200.00	.0%
06448000 36000	FUEL/LIGHT	16,367.68	23,682.85	8,119.59	15,325.67	20,000.00	20,040.00	.2%
06448000 36020	WATR POWER	93,220.51	89,716.26	91,616.09	102,222.50	111,000.00	120,660.00	8.7%
06448000 37000	EQUP MAINT	5,021.89	665.60	1,091.51	552.95	2,500.00	2,500.00	.0%
06448000 37300	BLDG MAINT	914.91	1,204.58	1,526.51	674.61	2,000.00	2,613.00	30.7%
06448000 45000	CNTRCT SVC	3,869.74	2,207.40	3,975.14	10,016.66	7,500.00	22,445.00	199.3%
06448000 46000	TRAINING	450.00	300.00	8.00	8.00	450.00	450.00	.0%
06448000 47000	GEN EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER PUMPING		209,187.84	248,000.71	228,004.71	258,074.86	286,553.00	331,922.00	15.8%
06448004 WREN GRANT								
06448004 20000	MATERIALS	.00	.00	.00	.00	.00	.00	.0%
06448004 30000	RETAINER	.00	.00	.00	.00	.00	.00	.0%
TOTAL WREN GRANT		.00	.00	.00	.00	.00	.00	.0%
06448005 WREN GRANT II								
06448005 20000	MATERIALS	.00	.00	.00	.00	.00	.00	.0%
06448005 30000	RETAINER	.00	.00	.00	.00	.00	.00	.0%
TOTAL WREN GRANT II		.00	.00	.00	.00	.00	.00	.0%
06449000 WATER LINE MAINTENANCE								
06449000 13000	SALARIES	106,725.27	71,138.78	75,856.85	66,130.40	73,964.00	75,462.00	2.0%
06449000 18000	PREM PAY	2,633.36	1,048.05	2,212.72	2,481.03	2,700.00	2,700.00	.0%
06449000 19200	FICA	.00	4,735.80	4,968.62	4,140.86	4,995.00	5,113.00	2.4%
06449000 19300	MEDICARE	.00	1,107.59	1,161.98	968.39	1,168.00	1,196.00	2.4%
06449000 19400	UNEMP COMP	.00	595.20	731.20	1,020.80	732.00	1,267.00	73.1%
06449000 19500	WORK COMP	.00	3,589.00	2,676.00	2,797.00	4,947.00	2,797.00	-43.5%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
06449000 19600	HEALTH INS	.00	21,377.02	20,394.71	20,180.73	22,247.00	23,039.00	3.6%
06449000 19700	PENSION	.00	4,160.00	4,320.00	3,520.00	4,160.00	4,160.00	.0%
06449000 19800	VISION INS	.00	108.00	108.00	99.00	108.00	108.00	.0%
06449000 19801	DENTAL INS	.00	1,472.40	1,472.40	1,349.70	1,472.00	1,472.00	.0%
06449000 19802	LIFE INS	.00	159.84	169.20	154.44	160.00	163.00	1.9%
06449000 19803	AD & D INS	.00	44.40	47.00	42.90	44.00	45.00	2.3%
06449000 19805	LONGEVITY	.00	3,500.00	3,700.00	3,900.00	3,900.00	4,310.00	10.5%
06449000 20000	MATERIALS	12,326.22	23,924.84	19,400.71	30,509.60	40,000.00	48,465.00	21.2%
06449000 23100	FUEL & OIL	5,049.93	2,223.86	3,097.65	3,821.67	3,200.00	4,584.00	43.3%
06449000 23810	UNFRMS CTD	1,978.37	1,368.20	1,310.69	1,155.42	1,500.00	1,562.00	4.1%
06449000 25100	TIRES/TUBE	1,500.00	.00	1,224.00	.00	1,250.00	1,750.00	40.0%
06449000 26000	MINOR EQUP	939.99	88.90	6,683.84	465.81	8,500.00	8,536.00	.4%
06449000 26100	SAFTY EQUP	140.36	.00	.00	127.83	200.00	568.00	184.0%
06449000 37000	EQUP MAINT	580.17	2,974.61	675.10	1,621.16	10,000.00	2,909.00	-70.9%
06449000 38400	RENTALS	.00	.00	.00	.00	.00	4,210.00	.0%
06449000 41100	INS DEDUCT	.00	.00	.00	.00	.00	500.00	.0%
06449000 45000	CNTRCT SVC	7,129.88	1,431.75	720.00	1,640.87	2,500.00	.00	-100.0%
06449000 46000	TRAINING	.00	150.00	311.00	338.00	300.00	.00	-100.0%
06449000 47000	GEN EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER LINE MAINTENANCE		139,003.55	145,198.24	151,241.67	146,465.61	188,047.00	194,916.00	3.7%
06470000 WATER DEBT RETIREMENT								
06470000 74000	MACHINERY	.00	.00	.00	1,127.28	.00	.00	.0%
TOTAL WATER DEBT RETIREMENT		.00	.00	.00	1,127.28	.00	.00	.0%
06482000 RETIREMENT/EMPLOYEE BUYBACK								
06482000 17800	RETIREMENT	.00	.00	1,051.20	.00	3,500.00	3,500.00	.0%
TOTAL RETIREMENT/EMPLOYEE BU		.00	.00	1,051.20	.00	3,500.00	3,500.00	.0%
06483000 ADMINISTRATIVE FEES								
06483000 19701	PEN ADM FE	.00	1,711.32	3,495.11	3,550.70	3,500.00	3,500.00	.0%
TOTAL ADMINISTRATIVE FEES		.00	1,711.32	3,495.11	3,550.70	3,500.00	3,500.00	.0%
06486000 INSURANCE								
06486000 35100	UMBRELLA/L	26,075.00	20,879.00	23,761.00	21,703.00	25,000.00	25,000.00	.0%
06486000 35200	FLEET INSU	4,763.00	3,583.00	4,009.00	3,523.00	4,210.00	4,210.00	.0%
06486000 35300	BOILER INS	.00	.00	.00	.00	.00	.00	.0%
06486000 35400	PUBLIC OFF	8,650.00	6,081.00	5,929.00	4,050.00	6,225.00	6,225.00	.0%
06486000 35500	FLOOD INSU	.00	.00	.00	.00	.00	.00	.0%
06486000 35600	APPRAISAL	524.00	539.00	1,129.00	573.00	580.00	580.00	.0%
06486000 35800	POLLUTION	.00	.00	.00	.00	.00	.00	.0%
TOTAL INSURANCE		40,012.00	31,082.00	34,828.00	29,849.00	36,015.00	36,015.00	.0%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
06492000 INTERFUND TRANSFERS								
06492000 49201	TO GENERAL	.00	176,450.00	187,000.00	162,750.00	217,000.00	217,000.00	.0%
06492000 49208	TO SEWER F	.00	.00	.00	.00	.00	.00	.0%
06492000 49230	TO CAPITAL	40,000.00	.00	.00	80,706.00	70,000.00	.00	-100.0%
TOTAL INTERFUND TRANSFERS		40,000.00	176,450.00	187,000.00	243,456.00	287,000.00	217,000.00	-24.4%
06499000 CONTINGENCY								
06499000 49900	CONTINGNCY	136.41	3,595.94	181.16	308.35	7,053.64	2,201.00	-68.8%
TOTAL CONTINGENCY		136.41	3,595.94	181.16	308.35	7,053.64	2,201.00	-68.8%
TOTAL WATER		-276,025.59	-166,562.06	-311,641.37	-16,872.07	.00	.00	.0%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

SEWER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
08000331 PRETREATMENT FINES								
08000331 03314	PRETRETMNT	-4,402.48	-2,354.73	-4,427.50	-3,770.09	-1,600.00	-1,600.00	.0%
TOTAL PRETREATMENT FINES		-4,402.48	-2,354.73	-4,427.50	-3,770.09	-1,600.00	-1,600.00	.0%
08000341 INTEREST INCOME								
08000341 03410	INTEREST	-20,168.44	-9,319.73	-6,759.24	-6,105.43	-8,400.00	-8,400.00	.0%
TOTAL INTEREST INCOME		-20,168.44	-9,319.73	-6,759.24	-6,105.43	-8,400.00	-8,400.00	.0%
08000351 GOVERNMENT GRANTS								
08000351 03510	FEDERAL GO	.00	.00	.00	.00	.00	.00	.0%
TOTAL GOVERNMENT GRANTS		.00	.00	.00	.00	.00	.00	.0%
08000354 SEWER FUND								
08000354 03541	STATE OPER	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER FUND		.00	.00	.00	.00	.00	.00	.0%
08000355 STATE REIMBURSEMENT								
08000355 03552	PENSN AID	.00	-14,076.04	-14,556.78	-22,385.72	-14,500.00	-14,500.00	.0%
TOTAL STATE REIMBURSEMENT		.00	-14,076.04	-14,556.78	-22,385.72	-14,500.00	-14,500.00	.0%
08000364 SEWER SERVICE FEES								
08000364 03315	PRETREATME	-16,217.25	-13,691.13	-11,451.94	-16,460.38	-14,000.00	-14,000.00	.0%
08000364 03640	SEW REV	-1,956,840.47	-1,894,170.33	-1,860,198.58	-1,627,521.01	-1,925,000.00	-1,925,000.00	.0%
08000364 03901	CONECT/DIS	-2,600.00	-75.00	-15,150.00	-5,025.00	-5,000.00	-5,000.00	.0%
08000364 03902	NEW ACT FE	-1,962.50	-1,950.00	-2,000.00	-1,900.00	-1,800.00	-1,800.00	.0%
TOTAL SEWER SERVICE FEES		-1,977,620.22	-1,909,886.46	-1,888,800.52	-1,650,906.39	-1,945,800.00	-1,945,800.00	.0%
08000365 HEALTH CARE CONTRIBUTIONS								
08000365 03654	HEALTH CAR	.00	-3,243.56	-2,671.93	-2,960.54	-2,700.00	-4,754.00	76.1%
TOTAL HEALTH CARE CONTRIBUTI		.00	-3,243.56	-2,671.93	-2,960.54	-2,700.00	-4,754.00	76.1%
08000380 MISCELLANEOUS REVENUE								
08000380 03800	MISC	-1,208.14	-19,468.90	-4,608.99	-2,383.30	-2,500.00	-2,500.00	.0%
08000380 03802	DIVIDENDS	.00	-434.00	-2,144.00	.00	-2,000.00	-2,000.00	.0%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

SEWER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL MISCELLANEOUS REVENUE		-1,208.14	-19,902.90	-6,752.99	-2,383.30	-4,500.00	-4,500.00	.0%
08000391 OTHER REVENUE								
08000391 03910	SALE OF CI	.00	.00	.00	-612.03	.00	.00	.0%
TOTAL OTHER REVENUE		.00	.00	.00	-612.03	.00	.00	.0%
08000392 INTERFUND TRANSFERS								
08000392 39201	FROM GENER	.00	.00	-100,000.00	.00	.00	.00	.0%
08000392 39206	FROM WATER	.00	.00	.00	.00	.00	.00	.0%
08000392 39230	FROM CAPIT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS		.00	.00	-100,000.00	.00	.00	.00	.0%
08000395 REIMBURSED EXPENSES								
08000395 03950	REIMB EXP	-2,219.32	-1,124.40	-6,770.98	-2,950.00	-2,000.00	-2,000.00	.0%
TOTAL REIMBURSED EXPENSES		-2,219.32	-1,124.40	-6,770.98	-2,950.00	-2,000.00	-2,000.00	.0%
08000396 CARRYOVER								
08000396 03960	CARRYOVER	.00	.00	.00	.00	-37,677.00	-37,677.00	.0%
TOTAL CARRYOVER		.00	.00	.00	.00	-37,677.00	-37,677.00	.0%
08425000 CATCH BASINS								
08425000 20000	MATERIALS	3,226.00	5,665.57	4,929.56	3,300.22	6,500.00	10,459.00	60.9%
08425000 26000	MINOR EQUP	.00	.00	.00	.00	2,000.00	2,462.00	23.1%
08425000 45000	CNTRCT SVC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CATCH BASINS		3,226.00	5,665.57	4,929.56	3,300.22	8,500.00	12,921.00	52.0%
08428000 SEWAGE TREATMENT								
08428000 03314	PRETRETMNT	.00	2,500.00	4,500.00	2,500.00	4,500.00	3,000.00	-33.3%
08428000 13000	SALARIES	111,420.76	105,063.63	112,846.71	98,557.18	113,047.00	115,336.00	2.0%
08428000 18000	PREM PAY	18,240.53	8,588.09	6,727.26	4,856.91	11,000.00	7,000.00	-36.4%
08428000 19200	FICA	.00	7,214.79	7,544.19	6,266.34	7,943.00	7,877.00	-.8%
08428000 19300	MEDICARE	.00	1,687.32	1,764.34	1,465.55	1,858.00	1,842.00	-.9%
08428000 19400	UNEMP COMP	.00	892.80	1,096.80	1,531.21	1,098.00	1,901.00	73.1%
08428000 19500	WORK COMP	.00	5,471.00	4,217.00	4,452.00	7,866.00	4,452.00	-43.4%
08428000 19600	HEALTH INS	.00	27,596.13	29,220.79	29,450.81	32,955.00	34,124.00	3.5%
08428000 19700	PENSION	.00	5,720.00	6,479.50	5,279.50	6,240.00	6,240.00	.0%
08428000 19800	VISION INS	.00	144.00	162.00	148.50	162.00	162.00	.0%
08428000 19801	DENTAL INS	.00	1,963.20	2,208.60	2,024.55	2,208.00	2,208.00	.0%
08428000 19802	LIFE INS	.00	222.13	252.72	232.20	244.00	249.00	2.0%
08428000 19803	AD & D INS	.00	53.12	70.20	64.35	68.00	69.00	1.5%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

SEWER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
08428000 19805	LONGEVITY	.00	5,320.00	3,970.00	4,070.00	4,070.00	4,720.00	16.0%
08428000 20000	MATERIALS	16,641.44	25,441.73	29,899.25	16,659.24	25,000.00	22,851.00	-8.6%
08428000 22500	LAB TESTNG	16,820.35	23,472.71	26,608.84	28,176.79	36,000.00	49,880.00	38.6%
08428000 23100	FUEL & OIL	3,750.41	1,742.71	2,414.28	6,068.31	3,000.00	7,790.00	159.7%
08428000 23810	UNFRMS CTD	1,104.59	738.11	1,069.48	473.11	2,000.00	2,295.00	14.8%
08428000 25100	TIRES/TUBE	10.00	2,106.00	15.00	.00	1,000.00	1,300.00	30.0%
08428000 26000	MINOR EQUP	1,139.82	505.46	1,587.95	671.06	5,500.00	5,350.00	-2.7%
08428000 28000	SLUDGE TRU	.00	.00	.00	.00	.00	.00	.0%
08428000 28100	LNDFL FEES	29,272.26	23,780.65	14,319.98	3,430.05	50,000.00	10,000.00	-80.0%
08428000 28200	SLUDG TRMT	10,627.93	2,267.00	4,524.10	2,267.00	15,000.00	10,000.00	-33.3%
08428000 30000	PROF SVCS	24,788.54	35,859.79	14,795.33	36,588.08	40,000.00	40,000.00	.0%
08428000 32500	POSTAGE	412.24	353.75	378.85	201.94	400.00	400.00	.0%
08428000 33000	TRNSPRTATN	239.60	236.50	156.50	121.74	300.00	300.00	.0%
08428000 36000	PUB UTIL	106,735.98	75,147.52	84,437.13	69,947.39	100,000.00	100,008.00	.0%
08428000 37000	EQUP MAINT	15,665.01	37,586.40	9,199.76	19,538.68	35,000.00	35,004.00	.0%
08428000 37300	BLDG MAINT	573.00	204.06	1,786.56	241.05	8,000.00	8,000.00	.0%
08428000 37420	VALVE REPL	.00	.00	.00	.00	.00	.00	.0%
08428000 37500	SLUDGEPRES	.00	269.03	464.17	.00	4,000.00	3,950.00	-1.3%
08428000 45000	CNTRCT SVC	28,036.71	26,025.79	56,382.60	20,427.66	45,000.00	37,266.00	-17.2%
08428000 46000	TRAINING	395.00	1,056.48	1,074.90	832.00	2,000.00	1,500.00	-25.0%
08428000 47000	GEN EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWAGE TREATMENT		385,874.17	429,229.90	430,174.79	366,543.20	565,459.00	525,074.00	-7.1%
08428006 SEWER PROJECT PHASE III								
08428006 31110	ACCOUNTING	.00	.00	.00	.00	.00	.00	.0%
08428006 31200	INTEREST E	.00	.00	.00	.00	.00	.00	.0%
08428006 31300	ENGINEERIN	.00	.00	5,477.48	-10,977.50	.00	.00	.0%
08428006 31400	LEGAL SVC	.00	.00	.00	312.00	.00	.00	.0%
08428006 31600	ADMINISTRA	.00	.00	.00	.00	.00	.00	.0%
08428006 31700	CONTINGENC	.00	.00	.00	.00	.00	2,081.00	.0%
08428006 31900	PERMITS	.00	.00	.00	.00	.00	.00	.0%
08428006 34000	ADVERTISNG	.00	.00	.00	425.20	.00	.00	.0%
08428006 61000	CONSTRUCTI	.00	.00	.00	11,455.00	.00	.00	.0%
TOTAL SEWER PROJECT PHASE II		.00	.00	5,477.48	1,214.70	.00	2,081.00	.0%
08429000 SEWER LINE MAINTENANCE								
08429000 13000	SALARIES	77,037.90	24,850.92	18,547.62	30,030.81	34,320.00	35,201.00	2.6%
08429000 18000	PREM PAY	160.74	217.14	573.39	7.05	3,000.00	1,500.00	-50.0%
08429000 19200	FICA	.00	1,876.46	1,837.23	1,770.60	2,314.00	2,275.00	-1.7%
08429000 19300	MEDICARE	.00	438.88	429.71	414.17	541.00	532.00	-1.7%
08429000 19400	UNEMP COMP	.00	297.60	365.59	510.40	366.00	634.00	73.2%
08429000 19500	WORK COMP	.00	1,642.00	1,227.00	1,296.00	2,291.00	1,296.00	-43.4%
08429000 19600	HEALTH INS	.00	9,994.28	5,940.64	6,560.61	11,539.00	8,485.00	-26.5%
08429000 19700	PENSION	.00	1,920.00	1,320.00	1,760.00	2,080.00	2,080.00	.0%
08429000 19800	VISION INS	.00	49.50	36.00	49.50	54.00	54.00	.0%
08429000 19801	DENTAL INS	.00	674.85	490.80	674.85	736.00	736.00	.0%
08429000 19802	LIFE INS	.00	67.32	35.64	67.50	74.00	76.00	2.7%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

SEWER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
08429000 19803	AD & D INS	.00	18.70	9.90	18.70	21.00	21.00	.0%
08429000 19805	LONGEVITY	.00	350.00	.00	.00	.00	.00	.0%
08429000 20000	MATERIALS	4,294.78	1,780.12	3,091.07	1,280.38	10,000.00	10,020.00	.2%
08429000 23100	FUEL & OIL	2,726.46	1,812.19	2,928.64	2,906.64	3,250.00	3,600.00	10.8%
08429000 23810	UNFRMS CTD	1,502.07	412.87	595.67	974.60	700.00	900.00	28.6%
08429000 25100	TIRES/TUBE	1,400.00	.00	.00	.00	1,500.00	1,500.00	.0%
08429000 26000	MINOR EQUP	66.24	.00	.00	.00	350.00	420.00	20.0%
08429000 37000	EQUP MAINT	3,235.42	3,518.77	6,196.99	5,375.87	10,000.00	6,850.00	-31.5%
08429000 38400	RENTALS	.00	.00	.00	.00	.00	.00	.0%
08429000 45000	CNTRCT SVC	8,700.47	.00	100.00	.00	20,000.00	11,100.00	-44.5%
08429000 46000	TRAINING	.00	.00	4.00	4.00	.00	.00	.0%
08429000 47000	GEN EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER LINE MAINTENANCE		99,124.08	49,921.60	43,729.89	53,701.68	103,136.00	87,280.00	-15.4%
08430000 SEWER ADMINISTRATION								
08430000 13000	SALARIES	89,057.54	17,284.67	10,155.06	11,945.18	11,521.00	30,963.00	168.8%
08430000 18000	PREM PAY	283.86	139.63	.00	.00	50.00	50.00	.0%
08430000 19200	FICA	.00	953.19	634.68	680.62	717.00	1,926.00	168.6%
08430000 19300	MEDICARE	.00	222.94	148.45	159.30	168.00	450.00	167.9%
08430000 19400	UNEMP COMP	.00	148.80	182.80	346.15	183.00	634.00	246.4%
08430000 19500	WORK COMP	.00	45.50	35.00	32.00	46.00	64.00	39.1%
08430000 19600	HEALTH INS	.00	5,449.68	3,031.43	4,463.62	5,769.00	8,110.00	40.6%
08430000 19700	PENSION	.00	1,040.00	544.00	844.00	1,040.00	2,080.00	100.0%
08430000 19800	VISION INS	.00	27.00	14.40	22.50	27.00	54.00	100.0%
08430000 19801	DENTAL INS	.00	368.10	196.32	306.71	368.00	736.00	100.0%
08430000 19802	LIFE INS	.00	33.48	20.81	14.63	25.00	67.00	168.0%
08430000 19803	AD & D INS	.00	9.30	5.78	4.79	7.00	19.00	171.4%
08430000 19805	LONGEVITY	.00	50.00	50.00	.00	50.00	.00	-100.0%
08430000 20000	MATERIALS	43.40	.00	.00	.00	200.00	200.00	.0%
08430000 23810	UNFRMS CTD	-34.20	91.76	19.38	.00	25.00	25.00	.0%
08430000 26000	MINOR EQUP	.00	238.13	70.50	.00	100.00	100.00	.0%
08430000 30000	PROF SVCS	7,453.84	4,640.95	4,065.25	3,203.75	5,000.00	5,000.00	.0%
08430000 31100	AUDIT SVC	5,760.00	5,940.00	4,350.00	4,350.00	4,350.00	4,350.00	.0%
08430000 32500	POSTAGE	3,326.02	3,789.19	3,308.41	3,415.72	3,500.00	3,850.00	10.0%
08430000 34200	PRINTING	761.17	756.28	748.47	346.87	900.00	900.00	.0%
08430000 37400	COMPUTER M	50.00	.00	.00	.00	100.00	100.00	.0%
08430000 38000	EQUIP LEAS	1,134.03	1,245.54	1,113.68	999.49	1,200.00	1,200.00	.0%
08430000 45000	CNTRCT SVC	6,107.64	4,716.00	4,840.00	4,970.70	5,000.00	5,000.00	.0%
08430000 47000	GEN EXP	50.00	50.00	100.00	50.00	.00	50.00	.0%
TOTAL SEWER ADMINISTRATION		113,993.30	47,240.14	33,634.42	36,156.03	40,346.00	65,928.00	63.4%
08436003 STORMWATER-SEWER PRJ PHASE II								
08436003 31110	ACCOUNTING	.00	.00	.00	.00	.00	.00	.0%
08436003 31400	LEGAL SVC	.00	.00	.00	.00	.00	.00	.0%
08436003 31600	ADMINISTRA	.00	.00	.00	.00	.00	.00	.0%
08436003 31700	CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
08436003 31900	PERMITS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

SEWER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
08436003 61000	CONSTRUCTI	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORMWATER-SEWER PRJ P		.00	.00	.00	.00	.00	.00	.0%
08470000 DEBT RETIREMENT								
08470000 02520	PENNVEST L	-90,227.12	1,964.88	1,325.88	16,202.89	17,676.00	17,676.00	.0%
08470000 02521	PENNVEST P	123,029.52	14,043.52	12,893.05	112,777.06	123,030.00	123,030.00	.0%
08470000 02523	PENNVEST P	39,183.55	37,767.52	36,171.52	165,112.31	180,123.00	180,123.00	.0%
08470000 02540	GENERAL OB	182,026.50	56,834.00	1,590.00	290,000.00	290,000.00	.00	-100.0%
08470000 02560	TRANSFER T	.00	.00	.00	103,552.08	.00	.00	.0%
TOTAL DEBT RETIREMENT		254,012.45	110,609.92	51,980.45	687,644.34	610,829.00	320,829.00	-47.5%
08482000 RETIREMENT/EMPLOYEE BUYBACK								
08482000 17800	RETIREMENT	.00	1,696.13	1,051.19	.00	5,000.00	5,000.00	.0%
TOTAL RETIREMENT/EMPLOYEE BU		.00	1,696.13	1,051.19	.00	5,000.00	5,000.00	.0%
08483000 ADMINISTRATIVE FEES								
08483000 19701	PEN ADM FE	.00	1,400.20	2,859.69	2,905.11	3,300.00	3,300.00	.0%
TOTAL ADMINISTRATIVE FEES		.00	1,400.20	2,859.69	2,905.11	3,300.00	3,300.00	.0%
08486000 INSURANCE								
08486000 35100	UMBRELLA/L	26,075.00	20,881.00	23,762.00	21,703.00	25,000.00	25,000.00	.0%
08486000 35200	FLEET INSU	4,764.00	3,585.00	4,009.00	3,525.00	4,210.00	4,210.00	.0%
08486000 35300	BOILER INS	.00	.00	.00	.00	.00	.00	.0%
08486000 35400	PUBLIC OFF	8,649.00	6,083.00	5,929.00	4,050.00	6,225.00	6,225.00	.0%
08486000 35500	FLOOD INSU	.00	.00	.00	.00	.00	.00	.0%
08486000 35600	APPRAISAL	524.00	540.00	1,130.00	573.00	580.00	580.00	.0%
08486000 35800	POLLUTION	.00	.00	.00	.00	.00	.00	.0%
TOTAL INSURANCE		40,012.00	31,089.00	34,830.00	29,851.00	36,015.00	36,015.00	.0%
08492000 INTERFUND TRANSFERS								
08492000 49201	TO GENERAL	.00	176,450.00	187,000.00	163,875.00	218,500.00	218,500.00	.0%
08492000 49206	TO WATER F	.00	.00	.00	.00	.00	.00	.0%
08492000 49230	TO CAPITAL	32,000.00	.00	.00	.00	374,000.00	322,700.00	-13.7%
08492000 49245	TO SPIII	.00	.00	.00	.00	.00	352,355.00	.0%
TOTAL INTERFUND TRANSFERS		32,000.00	176,450.00	187,000.00	163,875.00	592,500.00	893,555.00	50.8%
08499000 CONTINGENCY								
08499000 49900	CONTINGNCY	169.80	3,615.96	1,657.02	21,157.57	52,092.00	67,248.00	29.1%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

SEWER	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
TOTAL CONTINGENCY	169.80	3,615.96	1,657.02	21,157.57	52,092.00	67,248.00	29.1%
TOTAL SEWER	-1,077,206.80	-1,102,989.40	-1,233,415.45	-325,724.65	.00	.00	.0%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
30000341 INTEREST INCOME								
30000341 03410	INTEREST	-9,530.11	-2,456.48	-434.74	-339.25	-300.00	-300.00	.0%
TOTAL INTEREST INCOME		-9,530.11	-2,456.48	-434.74	-339.25	-300.00	-300.00	.0%
30000351 GOVERNMENT GRANT								
30000351 03510	FED GOV	-51,890.00	-37,970.00	.00	.00	.00	-351,152.00	.0%
TOTAL GOVERNMENT GRANT		-51,890.00	-37,970.00	.00	.00	.00	-351,152.00	.0%
30000354 STATE GRANT REVENUE								
30000354 03541	STATE OPER	.00	.00	.00	.00	.00	-9,500.00	.0%
TOTAL STATE GRANT REVENUE		.00	.00	.00	.00	.00	-9,500.00	.0%
30000362 PUBLIC SAFETY								
30000362 03620	FIRE CALL	.00	.00	.00	-1,000.00	-1,350.00	.00	-100.0%
TOTAL PUBLIC SAFETY		.00	.00	.00	-1,000.00	-1,350.00	.00	-100.0%
30000380 MISCELLANEOUS REVENUE								
30000380 03800	MISC	400.00	.00	-42,318.00	-5,123.94	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		400.00	.00	-42,318.00	-5,123.94	.00	.00	.0%
30000387 CONTRIBUTIIONS								
30000387 03870	CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIIONS		.00	.00	.00	.00	.00	.00	.0%
30000392 INTERFUND TRANSFERS								
30000392 39201	FR GEN	-11,241.71	-45,900.00	-193,377.56	-48,000.00	-15,000.00	.00	-100.0%
30000392 39206	FR WATER	-40,000.00	.00	.00	-60,706.00	-70,000.00	.00	-100.0%
30000392 39208	FR SEWER	-32,000.00	.00	.00	.00	-374,000.00	-322,700.00	-13.7%
TOTAL INTERFUND TRANSFERS		-83,241.71	-45,900.00	-193,377.56	-108,706.00	-459,000.00	-322,700.00	-29.7%
30000396 CARRYOVER								
30000396 03960	CARRYOVER	.00	.00	.00	.00	.00	-221,081.00	.0%
TOTAL CARRYOVER		.00	.00	.00	.00	.00	-221,081.00	.0%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
30401000 MANAGER								
30401000 70000	CAP MGR	.00	.00	.00	.00	.00	42,700.00	.0%
TOTAL MANAGER		.00	.00	.00	.00	.00	42,700.00	.0%
30402000 FINANCE								
30402000 70000	CAP FIN	9,579.70	7,500.00	.00	.00	.00	4,000.00	.0%
TOTAL FINANCE		9,579.70	7,500.00	.00	.00	.00	4,000.00	.0%
30404000 LEGAL								
30404000 70000	CAP LEGAL	.00	.00	.00	.00	.00	6,200.00	.0%
TOTAL LEGAL		.00	.00	.00	.00	.00	6,200.00	.0%
30410000 POLICE								
30410000 70000	CAP POLICE	2,837.50	3,475.00	103,263.15	11,505.44	.00	50,500.00	.0%
TOTAL POLICE		2,837.50	3,475.00	103,263.15	11,505.44	.00	50,500.00	.0%
30411000 FIRE								
30411000 70000	CAP FIRE	12,753.10	39,968.94	.00	899.00	1,350.00	369,633.00	*******%
TOTAL FIRE		12,753.10	39,968.94	.00	899.00	1,350.00	369,633.00	*******%
30430000 PUBLIC WORKS								
30430000 70000	CAP PW	.00	27,133.86	.00	8,152.20	.00	.00	.0%
30430000 70006	CAP WATER	.00	.00	24,190.00	80,706.00	70,000.00	82,200.00	17.4%
30430000 70008	CAP SEWER	.00	.00	.00	.00	374,000.00	322,700.00	-13.7%
TOTAL PUBLIC WORKS		.00	27,133.86	24,190.00	88,858.20	444,000.00	404,900.00	-8.8%
30433000 TRAFFIC SIGNAL CONTROLL								
30433000 70000	CAP TRAF S	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRAFFIC SIGNAL CONTROL		.00	.00	.00	.00	.00	.00	.0%
30435000 SIDEWALKS/CROSSWALKS								
30435000 20000	MATERIALS	.00	.00	.00	.00	.00	.00	.0%
30435000 70000	CAP SIDEWK	.00	.00	.00	.00	.00	.00	.0%
TOTAL SIDEWALKS/CROSSWALKS		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
30438000 STREET MAINTENANCE								
30438000 70000	CAP STREET	.00	.00	.00	.00	.00	.00	.0%
TOTAL STREET MAINTENANCE		.00	.00	.00	.00	.00	.00	.0%
30445000 PARKING METER MAINTENANCE								
30445000 70000	CAP P MTRS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKING METER MAINTENA		.00	.00	.00	.00	.00	.00	.0%
30446000 STORMWATER/FLOOD CONTROL								
30446000 70000	CAP STORMW	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORMWATER/FLOOD CONTR		.00	.00	.00	.00	.00	.00	.0%
30450000 RECREATION								
30450000 70000	CAP REC	19,250.00	23,000.00	9,500.00	.00	15,000.00	15,000.00	.0%
TOTAL RECREATION		19,250.00	23,000.00	9,500.00	.00	15,000.00	15,000.00	.0%
30451000 BIKE TRAIL								
30451000 70000	CAP BKE TR	.00	4,000.00	.00	.00	.00	.00	.0%
TOTAL BIKE TRAIL		.00	4,000.00	.00	.00	.00	.00	.0%
30465000 ECONOMIC DEVELOPMENT								
30465000 70000	CAP EC DEV	30,000.00	30,690.00	4,000.00	2,000.00	.00	2,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT		30,000.00	30,690.00	4,000.00	2,000.00	.00	2,000.00	.0%
30492000 INTERFUND TRANSFERS								
30492000 49201	TO GENERAL	49,675.00	100,000.00	.00	.00	.00	.00	.0%
30492000 49208	TO SEWER	.00	.00	.00	.00	.00	.00	.0%
30492000 49291	TO DEBT SV	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS		49,675.00	100,000.00	.00	.00	.00	.00	.0%
30499000 CONTINGENCY								
30499000 49900	CONTINGNCY	6,266.95	.00	.00	.00	300.00	9,800.00	3166.7%
TOTAL CONTINGENCY		6,266.95	.00	.00	.00	300.00	9,800.00	3166.7%
TOTAL CAPITAL FUND		-13,899.57	149,441.32	-95,177.15	-11,906.55	.00	.00	.0%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

STREETS SPECIAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
35000341 INTEREST INCOME								
35000341 03410	INTEREST	-2,378.38	-387.57	-424.26	-90.24	-375.00	-200.00	-46.7%
TOTAL INTEREST INCOME		-2,378.38	-387.57	-424.26	-90.24	-375.00	-200.00	-46.7%
35000355 STATE OPERATING GRANTS								
35000355 03541	STATE GRAN	-154,373.23	-148,768.91	-143,088.52	-146,419.71	-139,636.40	-141,851.90	1.6%
TOTAL STATE OPERATING GRANTS		-154,373.23	-148,768.91	-143,088.52	-146,419.71	-139,636.40	-141,851.90	1.6%
35000380 MISCELLANEOUS REVENUE								
35000380 03800	MISC	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00	.0%
35000385 REIMBURSED EXPENSES								
35000385 03850	REIMBURSED	.00	.00	.00	.00	.00	.00	.0%
TOTAL REIMBURSED EXPENSES		.00	.00	.00	.00	.00	.00	.0%
35000392 INTERFUND TRANSFERS								
35000392 39201	FROM GENER	.00	.00	.00	.00	.00	.00	.0%
35000392 39230	FROM CAPIT	-6,266.95	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS		-6,266.95	.00	.00	.00	.00	.00	.0%
35000396 CARRYOVER								
35000396 03960	CARRYOVER	.00	.00	.00	.00	-8,737.12	-16,946.10	94.0%
TOTAL CARRYOVER		.00	.00	.00	.00	-8,737.12	-16,946.10	94.0%
35430000 PUBLIC WORKS								
35430000 20000	MATERIALS	.00	.00	.00	331.63	3,000.00	4,000.00	33.3%
35430000 23810	UNFRMS CTD	.00	.00	.00	.00	.00	.00	.0%
35430000 26000	MINOR EQUP	.00	.00	.00	.00	.00	.00	.0%
35430000 37000	EQUP MAINT	.00	.00	.00	.00	.00	.00	.0%
35430000 74000	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS		.00	.00	.00	331.63	3,000.00	4,000.00	33.3%
35431000 STREET CLEANING								
35431000 20000	MATERIALS	.00	.00	.00	3,243.67	2,500.00	3,100.00	24.0%

PROJECTION: 20121 City of Titusville FY 2012 Budget FOR PERIOD 99

ACCOUNTS FOR:

STREETS SPECIAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 4	PCT CHANGE
35431000 37000	EQUP MAINT	.00	.00	.00	7.46	300.00	500.00	66.7%
35431000 47140	SML BRWING	.00	.00	.00	.00	4,807.00	.00	-100.0%
TOTAL STREET CLEANING		.00	.00	.00	3,251.13	7,607.00	3,600.00	-52.7%
35433000 TRAFFIC CONTROL								
35433000 24600	PW-OTHER S	.00	.00	.00	5,217.34	10,300.00	12,000.00	16.5%
TOTAL TRAFFIC CONTROL		.00	.00	.00	5,217.34	10,300.00	12,000.00	16.5%
35434000 STREET LIGHTING								
35434000 36000	PUB UTIL	61,752.53	61,667.40	67,186.41	68,919.70	63,000.00	79,996.00	27.0%
TOTAL STREET LIGHTING		61,752.53	61,667.40	67,186.41	68,919.70	63,000.00	79,996.00	27.0%
35438000 MAINT & REPAIR ROADS								
35438000 20000	MATERIALS	10,005.41	1,567.53	6,646.40	36,361.83	49,500.00	59,352.00	19.9%
35438000 20010	PAVING PRO	147,109.05	.00	100,000.00	.00	.00	.00	.0%
TOTAL MAINT & REPAIR ROADS		157,114.46	1,567.53	106,646.40	36,361.83	49,500.00	59,352.00	19.9%
35470000 DEBT RETIREMENT								
35470000 02524	PENNDOT LN	2,297.62	27,075.97	27,075.97	.00	.00	.00	.0%
TOTAL DEBT RETIREMENT		2,297.62	27,075.97	27,075.97	.00	.00	.00	.0%
35492000 INTERFUND TRANSFERS								
35492000 49201	TO GENERAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00	.00	.00	.0%
35499000 CONTINGENCY								
35499000 49900	CONTINGNCY	225.00	267.94	.00	30.00	15,341.52	50.00	-99.7%
TOTAL CONTINGENCY		225.00	267.94	.00	30.00	15,341.52	50.00	-100.0%
TOTAL STREETS SPECIAL		58,371.05	-58,577.64	57,396.00	-32,398.32	.00	.00	-100.0%
	GRAND TOTAL	-1,936,371.91	-1,057,964.36	-1,516,557.01	-704,520.03	.00	.00	-100.0%

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