

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 City of Titusville 2018 Budget

FOR PERIOD 12

ACCOUNTS FOR: CAPITAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 2d Mgr Rvw	COMMENT	
30000341 INTEREST INCOME						
30000341 03410 INTEREST	-157.45	.00	.00	.00		
TOTAL INTEREST INCOME	-157.45	.00	.00	.00	.00	.00
30000362 PUBLIC SAFETY						
30000362 03620 FIRE CALL	.00	.00	.00	.00		
House Fires.						
TOTAL PUBLIC SAFETY	.00	.00	.00	.00	.00	.00
30000392 INTERFUND TRANSFERS						
30000392 39201 FR GEN	-123,000.00	-87,733.00	-87,733.00	.00		
Budgeted transfer payments will be made quarterly in January, April, July, & October.						
No General Fund Capital projects will be funded for 2018.						
TOTAL INTERFUND TRANSFERS	-123,000.00	-87,733.00	-87,733.00	.00	.00	.00
30411000 FIRE						
30411000 70000 CAP PURCH	5,637.00	18,000.00	18,000.00	.00		

MANAGER'S REVIEW:

Cut vehicle.

DEPARTMENT REQUEST:

4x4 Command Utility Vehicle

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 City of Titusville 2018 Budget

FOR PERIOD 12

ACCOUNTS FOR: CAPITAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 2d Mgr Rvw			COMMENT
TOTAL FIRE	5,637.00	18,000.00	18,000.00	.00	.00	.00	_____
30430000 PUBLIC WORKS							
30430000 70000 CAP PURCH	72,511.41	32,333.00	32,333.00	.00			_____

MANAGER'S REVIEW:							
Clerk PC Split 1/3 each to 01430,06449, 08429							
Cut everything else.							

DEPARTMENT REQUEST							
\$1,000 - Clerk Computer							
\$18,616 - 1/3 Case Skidsteer							
\$932 - Tilt Attachment							
\$1,327 - Brush Grapple							
\$5,331 - 1/3 Cold Planer							
\$1,065 - Aluminum Trailer							
\$5,000 - Office Furniture							
TOTAL PUBLIC WORKS	72,511.41	32,333.00	32,333.00	.00	.00	.00	_____
TOTAL CAPITAL FUND	-45,009.04	-37,400.00	-37,400.00	.00	.00	.00	_____
TOTAL REVENUE	-123,157.45	-87,733.00	-87,733.00	.00			_____
TOTAL EXPENSE	78,148.41	50,333.00	50,333.00	.00			_____
GRAND TOTAL	-45,009.04	-37,400.00	-37,400.00	.00	.00	.00	_____

** END OF REPORT - Generated by Diana Durstine **