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City of Titusville  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
<hr/>						
01000301 REAL ESTATE TAXES						
01000301 03010 CURRENT YR	1,860,603.61	2,000,675.00	2,000,675.00	1,988,483.00	1,988,483.00	_____
01000301 03020 LAST YR	10,262.32	15,000.00	15,000.00	12,000.00	12,000.00	_____
01000301 03040 PRIOR YRS	206,518.95	200,000.00	200,000.00	200,000.00	200,000.00	_____
TOTAL REAL ESTATE TAXES	2,077,384.88	2,215,675.00	2,215,675.00	2,200,483.00	2,200,483.00	.00 _____
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01000310 OTHER TAXES						
01000310 03040 PRIOR YRS	21.50	100.00	100.00	50.00	50.00	_____
01000310 03050 LST CURR	119,775.40	118,000.00	118,000.00	118,000.00	118,000.00	_____
01000310 03101 RE TFR TAX	54,868.64	31,000.00	31,000.00	35,000.00	35,000.00	_____
01000310 03102 EIT	360,667.14	340,000.00	340,000.00	340,000.00	340,000.00	_____
01000310 03104 MECH DEVCE	9,650.00	2,750.00	2,750.00	7,600.00	7,600.00	_____
TOTAL OTHER TAXES	544,982.68	491,850.00	491,850.00	500,650.00	500,650.00	.00 _____
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01000321 LICENSES & PERMITS						
01000321 03210 BUSINESS	25,653.35	26,000.00	26,000.00	26,000.00	26,000.00	_____
01000321 03211 HEALTH	2,140.00	2,870.00	2,870.00	2,800.00	2,800.00	_____
01000321 03213 CABLE TV	60,271.55	62,000.00	62,000.00	60,000.00	60,000.00	_____
01000321 03214 TRLP LICEN	4,800.00	30,000.00	30,000.00	23,000.00	23,000.00	_____
TOTAL LICENSES & PERMITS	92,864.90	120,870.00	120,870.00	111,800.00	111,800.00	.00 _____
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01000331 FINES						
01000331 03310 STATE POL	2,631.32	3,000.00	3,000.00	2,600.00	2,600.00	_____

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01000331	03311	LOCAL POL	36,957.72	28,000.00	28,000.00	28,000.00	28,000.00	_____
01000331	03313	PRKG FINES	1,560.00	2,000.00	2,000.00	3,000.00	3,000.00	_____
01000331	03316	CODE VIOLA	622.50	.00	.00	.00	.00	_____
TOTAL FINES			41,771.54	33,000.00	33,000.00	33,600.00	33,600.00	.00 _____
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01000341	INTEREST INCOME							
01000341	03410	INTEREST	4,772.99	5,000.00	5,000.00	2,500.00	2,500.00	_____
TOTAL INTEREST INCOME			4,772.99	5,000.00	5,000.00	2,500.00	2,500.00	.00 _____
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01000342	RENT							
01000342	03420	RENT-EQUIP	1,410.00	500.00	500.00	500.00	500.00	_____
TOTAL RENT			1,410.00	500.00	500.00	500.00	500.00	.00 _____
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01000351	GOVERNMENT GRANTS							
01000351	03510	FED GOVT	140,286.45	236,000.00	236,000.00	130,539.00	317,989.00	_____
TOTAL GOVERNMENT GRANTS			140,286.45	236,000.00	236,000.00	130,539.00	317,989.00	.00 _____
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01000354	STATE GRANTS							
01000354	03541	STATE GRNT	21,634.98	21,635.00	21,635.00	14,000.00	14,000.00	_____
TOTAL STATE GRANTS			21,634.98	21,635.00	21,635.00	14,000.00	14,000.00	.00 _____
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01000355	STATE REIMBURSEMENT							
01000355	03550	PURTA	2,635.18	2,500.00	2,500.00	2,500.00	2,500.00	_____
01000355	03551	LIQUOR LIC	200.00	2,000.00	2,000.00	1,800.00	1,800.00	_____

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01000355	03552	PENSN AID	225,725.66	228,119.00	228,119.00	244,918.00	244,918.00	
01000355	03553	PEN-AD HOC	1,800.00	1,800.00	1,800.00	1,650.00	1,650.00	
01000355	03559	SHALE FEES	37.25	.00	.00	.00	.00	
TOTAL STATE REIMBURSEMENT			230,398.09	234,419.00	234,419.00	250,868.00	250,868.00	.00
01000359 LOCAL IN LIEU OF TAXES								
01000359	03590	LOCAL IN L	37,571.33	90,000.00	90,000.00	34,000.00	34,000.00	
TOTAL LOCAL IN LIEU OF TAXES			37,571.33	90,000.00	90,000.00	34,000.00	34,000.00	.00
01000360 SCHOOL REIMBURSEMENT								
01000360	03600	TREAS OFF	25,510.89	36,153.00	36,153.00	37,594.00	37,594.00	
01000360	03602	CVL DEFNS	2,943.79	3,757.00	3,757.00	3,791.00	3,791.00	
01000360	03603	SRO REIMB	29,166.70	35,000.00	35,000.00	35,000.00	35,000.00	
TOTAL SCHOOL REIMBURSEMENT			57,621.38	74,910.00	74,910.00	76,385.00	76,385.00	.00
01000361 ZONING FEES								
01000361	03610	ZNING FEES	275.00	500.00	500.00	500.00	500.00	
01000361	03611	SUBDIVISIO	.00	50.00	50.00	50.00	50.00	
01000361	03613	PLAN RVW F	.00	.00	.00	.00	.00	
TOTAL ZONING FEES			275.00	550.00	550.00	550.00	550.00	.00
01000362 PUBLIC SAFETY								
01000362	03620	FIRE CALL	.00	5,000.00	5,000.00	5,000.00	5,000.00	
01000362	03621	BLDG PRMTS	2,069.14	3,500.00	3,500.00	3,000.00	3,000.00	

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01000362	03622	DYE TESTS	4,725.00	6,000.00	6,000.00	6,000.00	6,000.00	
01000362	03623	PD REVENUE	1,535.00	1,500.00	1,500.00	1,200.00	1,200.00	
01000362	03624	BP ADM FEE	7,390.40	2,000.00	2,000.00	2,000.00	2,000.00	
01000362	03626	TRLP INSPE	.00	4,000.00	4,000.00	3,000.00	3,000.00	
01000362	03627	FIRE EXTIN	250.00	.00	.00	.00	.00	
01000362	03628	EMS CALLS	.00	.00	.00	.00	30,000.00	
TOTAL PUBLIC SAFETY			15,969.54	22,000.00	22,000.00	20,200.00	50,200.00	.00
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01000363	STREETS REVENUE							
01000363	03630	PK MTR STR	.00	.00	.00	.00	.00	
01000363	03631	PK MTR LOT	.00	.00	.00	62,000.00	62,000.00	
01000363	03633	PK PERMITS	.00	.00	.00	.00	.00	
01000363	03635	SNOW REMVL	24,706.92	24,000.00	24,000.00	24,000.00	24,000.00	
TOTAL STREETS REVENUE			24,706.92	24,000.00	24,000.00	86,000.00	86,000.00	.00
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01000365	HEALTH CARE CONTRIBUTIONS							
01000365	03654	HLTH CARE	28,996.45	50,570.00	50,570.00	57,123.00	57,123.00	
TOTAL HEALTH CARE CONTRIBUTI			28,996.45	50,570.00	50,570.00	57,123.00	57,123.00	.00
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01000367	CULTURE-RECREATION							
01000367	36714	FAC RENTAL	19,450.00	20,000.00	20,000.00	29,000.00	29,000.00	
01000367	36721	DONATIONS	.00	.00	.00	.00	.00	
TOTAL CULTURE-RECREATION			19,450.00	20,000.00	20,000.00	29,000.00	29,000.00	.00
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01000380	MISCELLANEOUS REVENUE							
01000380	03800	MISC	7,554.57	1,000.00	1,000.00	1,000.00	1,000.00	

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01000380 03801	INS STLMNT		999.99	.00	.00	.00	.00	
01000380 03802	DIVIDENDS		35,344.21	20,000.00	20,000.00	23,000.00	23,000.00	
01000380 03807	TAVERN TAX		1,128.25	2,000.00	2,000.00	1,000.00	1,000.00	
01000380 03809	TAX CERT		.00	2,000.00	2,000.00	2,200.00	2,200.00	
TOTAL MISCELLANEOUS REVENUE			45,027.02	25,000.00	25,000.00	27,200.00	27,200.00	.00
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01000385	REIMBURSED EXPENSES							
01000385 03850	REIMB EXP		5,389.64	4,000.00	4,000.00	4,000.00	4,000.00	
01000385 03851	MED INS RE		121,907.86	30,000.00	30,000.00	30,000.00	30,000.00	
01000385 03852	FORF FUNDS		23,415.50	.00	.00	9,000.00	9,000.00	
TOTAL REIMBURSED EXPENSES			150,713.00	34,000.00	34,000.00	43,000.00	43,000.00	.00
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01000387	CONTRIBUTIONS/DONATIONS							
01000387 03870	CONT/DONAT		253.31	300.00	300.00	300.00	15,500.00	
01000387 03872	K-9 DONATI		97,690.00	.00	.00	.00	.00	
01000387 03873	PD CONTRIB		1,100.00	.00	.00	1,000.00	1,000.00	
TOTAL CONTRIBUTIONS/DONATION			99,043.31	300.00	300.00	1,300.00	16,500.00	.00
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01000391	OTHER REVENUE							
01000391 03910	SALE PRPTY		74,611.03	25,000.00	25,000.00	15,000.00	15,000.00	
TOTAL OTHER REVENUE			74,611.03	25,000.00	25,000.00	15,000.00	15,000.00	.00
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01000392	INTERFUND TRANSFERS							
01000392 39200	FROM ARPA		.00	.00	.00	22,000.00	502,108.00	

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
01000392 39202	FROM REF	189,257.70	51,636.00	51,636.00	62,588.00	62,588.00	_____
01000392 39206	FROM WATER	241,495.00	231,078.00	231,078.00	240,921.00	240,921.00	_____
01000392 39208	FROM SEWER	231,279.00	224,207.00	224,207.00	237,395.00	237,395.00	_____
01000392 39230	FROM CAP	.00	.00	.00	.00	.00	_____
01000392 39235	FROM STR	.00	.00	.00	.00	.00	_____
01000392 39236	FROM AIR	8,204.66	11,000.00	11,000.00	11,000.00	11,000.00	_____
TOTAL INTERFUND TRANSFERS		670,236.36	517,921.00	517,921.00	573,904.00	1,054,012.00	.00 _____
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01000396 BUDGET RESERVE							
01000396 03960	BUDGET RES	.00	357,153.00	357,153.00	300,000.00	300,000.00	_____
TOTAL BUDGET RESERVE		.00	357,153.00	357,153.00	300,000.00	300,000.00	.00 _____
TOTAL GENERAL		4,379,727.85	4,600,353.00	4,600,353.00	4,508,602.00	5,221,360.00	.00 _____

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: REFUSE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
02000341 INTEREST INCOME						
02000341 03410 INTEREST	403.70	500.00	500.00	125.00	125.00	
TOTAL INTEREST INCOME	403.70	500.00	500.00	125.00	125.00	.00
02000354 STATE GRANT						
02000354 03541 STATE OPER	147,117.07	207,215.00	207,215.00	365,000.00	365,000.00	
TOTAL STATE GRANT	147,117.07	207,215.00	207,215.00	365,000.00	365,000.00	.00
02000365 REFUSE COLLECTION						
02000365 03641 LIEN REV	.00	.00	.00	.00	.00	
02000365 03650 COLL FEES	478,429.04	494,636.00	494,636.00	841,989.00	841,989.00	
02000365 03903 DELINQUENT	.00	.00	.00	.00	.00	
TOTAL REFUSE COLLECTION	478,429.04	494,636.00	494,636.00	841,989.00	841,989.00	.00
02000380 MISCELLANEOUS REVENUE						
02000380 03800 MISC	-.32	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	-.32	.00	.00	.00	.00	.00
02000385 REIMBURSED EXPENSES						
02000385 03850 REIMBURSED	.00	.00	.00	.00	.00	
TOTAL REIMBURSED EXPENSES	.00	.00	.00	.00	.00	.00
02000392 INTERFUND TRANSFERS						
02000392 39201 FROM GENER	139,640.70	14,952.00	14,952.00	14,952.00	14,952.00	

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ACCOUNTS FOR: REFUSE	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
02000392 39208 FROM SEWER	.00	.00	.00	.00	.00	_____
02000392 39230 FROM CAP	.00	.00	.00	.00	.00	_____
TOTAL INTERFUND TRANSFERS	139,640.70	14,952.00	14,952.00	14,952.00	14,952.00	.00 _____
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02000396 BUDGET RESERVE						
02000396 03960 BUDGET RES	.00	.00	.00	.00	.00	_____
TOTAL BUDGET RESERVE	.00	.00	.00	.00	.00	.00 _____
TOTAL REFUSE	765,590.19	717,303.00	717,303.00	1,222,066.00	1,222,066.00	.00 _____



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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
06000341 INTEREST INCOME						
06000341 03410 INTEREST	1,500.62	2,000.00	2,000.00	500.00	500.00	
TOTAL INTEREST INCOME	1,500.62	2,000.00	2,000.00	500.00	500.00	.00
06000351 GOVERNMENT GRANTS						
06000351 03510 FEDERAL GO	.00	.00	.00	.00	229,500.00	
TOTAL GOVERNMENT GRANTS	.00	.00	.00	.00	229,500.00	.00
06000354 WATER FUND STATE GRANT						
06000354 03541 STATE OPER	.00	.00	.00	.00	.00	
TOTAL WATER FUND STATE GRANT	.00	.00	.00	.00	.00	.00
06000355 STATE REIMBURSEMENT						
06000355 03552 PENSN AID	14,391.87	11,941.00	11,941.00	11,941.00	11,941.00	
TOTAL STATE REIMBURSEMENT	14,391.87	11,941.00	11,941.00	11,941.00	11,941.00	.00
06000365 HEALTH CARE CONTRIBUTIONS						
06000365 03654 HEALTH CAR	6,144.15	11,533.00	11,533.00	10,265.00	10,265.00	
TOTAL HEALTH CARE CONTRIBUTI	6,144.15	11,533.00	11,533.00	10,265.00	10,265.00	.00
06000378 WATER SERVICE FEES						
06000378 03641 LIEN REV	.00	.00	.00	.00	.00	
06000378 03780 WTR REV	917,912.99	964,314.00	964,314.00	950,334.00	1,156,373.00	
06000378 03900 BULK WATER	1,953.00	1,400.00	1,400.00	2,800.00	2,800.00	

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
06000378 03901 CONNECT/DI	850.00	850.00	850.00	850.00	850.00	
06000378 03902 NEW ACT FE	.00	.00	.00	.00	.00	
06000378 03903 DELINQUENT	.00	.00	.00	.00	.00	
06000378 03905 BULK SUPPL	.00	.00	.00	.00	.00	
TOTAL WATER SERVICE FEES	920,715.99	966,564.00	966,564.00	953,984.00	1,160,023.00	.00
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06000380 MISCELLANEOUS REVENUE						
06000380 03800 MISC	1.86	350.00	350.00	100.00	100.00	
06000380 03802 DIVIDENDS	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	1.86	350.00	350.00	100.00	100.00	.00
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06000385 REIMBURSED EXPENSES						
06000385 03850 REIMBURSED	619.28	.00	.00	.00	.00	
TOTAL REIMBURSED EXPENSES	619.28	.00	.00	.00	.00	.00
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06000392 WATER FUND TRANSFERS						
06000392 39201 FROM GEN	.00	34,294.00	34,294.00	34,294.00	34,294.00	
06000392 39230 FROM CAP	.00	.00	.00	.00	.00	
TOTAL WATER FUND TRANSFERS	.00	34,294.00	34,294.00	34,294.00	34,294.00	.00
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06000396 BUDGET RESERVE						
06000396 03960 BUDGET RES	.00	142,486.00	142,486.00	.00	.00	
TOTAL BUDGET RESERVE	.00	142,486.00	142,486.00	.00	.00	.00
TOTAL WATER	943,373.77	1,169,168.00	1,169,168.00	1,011,084.00	1,446,623.00	.00

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ACCOUNTS FOR: SEWER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
08000331 PRETREATMENT FINES						
08000331 03314 PRETRETMT	4,187.46	500.00	500.00	500.00	500.00	
TOTAL PRETREATMENT FINES	4,187.46	500.00	500.00	500.00	500.00	.00
08000341 INTEREST INCOME						
08000341 03410 INTEREST	8,567.72	6,600.00	6,600.00	4,000.00	4,000.00	
TOTAL INTEREST INCOME	8,567.72	6,600.00	6,600.00	4,000.00	4,000.00	.00
08000354 SEWER FUND						
08000354 03541 STATE OPER	.00	.00	.00	.00	.00	
TOTAL SEWER FUND	.00	.00	.00	.00	.00	.00
08000355 STATE REIMBURSEMENT						
08000355 03552 PENSN AID	19,189.16	11,941.00	11,941.00	11,941.00	11,941.00	
TOTAL STATE REIMBURSEMENT	19,189.16	11,941.00	11,941.00	11,941.00	11,941.00	.00
08000364 SEWER SERVICE FEES						
08000364 03315 PRETREATME	10,781.61	10,800.00	10,800.00	13,500.00	13,500.00	
08000364 03640 SEW REV	1,467,013.83	1,438,483.00	1,438,483.00	1,451,345.00	1,451,345.00	
08000364 03641 LIEN REV	.00	.00	.00	.00	.00	
08000364 03901 CONNECT/DI	75.00	.00	.00	.00	.00	
08000364 03902 NEW ACT FE	.00	.00	.00	.00	.00	
08000364 03903 DELINQUENT	.00	.00	.00	.00	.00	



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ACCOUNTS FOR: SEWER	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
TOTAL REIMBURSED EXPENSES	.00	.00	.00	.00	.00	.00 _____
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08000396 BUDGET RESERVE						
08000396 03960 BUDGET RES	.00	145,980.00	145,980.00	141,737.00	136,002.00	_____
TOTAL BUDGET RESERVE	.00	145,980.00	145,980.00	141,737.00	136,002.00	.00 _____
TOTAL SEWER	1,518,014.84	1,965,149.00	1,965,149.00	1,672,316.00	1,666,581.00	.00 _____

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
30000341 INTEREST INCOME						
30000341 03410 INTEREST	93.70	.00	.00	.00	.00	
30000341 03411 INTEREST I	.00	.00	.00	.00	.00	
TOTAL INTEREST INCOME	93.70	.00	.00	.00	.00	.00
30000351 GOVERNMENT GRANT						
30000351 03510 FED GRANTS	.00	.00	.00	.00	.00	
TOTAL GOVERNMENT GRANT	.00	.00	.00	.00	.00	.00
30000354 STATE GRANT REVENUE						
30000354 03541 ST GRANTS	.00	.00	.00	.00	.00	
TOTAL STATE GRANT REVENUE	.00	.00	.00	.00	.00	.00
30000362 PUBLIC SAFETY						
30000362 03620 FIRE CALL	.00	.00	.00	.00	.00	
TOTAL PUBLIC SAFETY	.00	.00	.00	.00	.00	.00
30000380 MISCELLANEOUS REVENUE						
30000380 03800 MISC REV	.00	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
30000387 CONTRIBUTIONS						
30000387 03870 CONTRIBUTN	.00	.00	.00	.00	.00	
TOTAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
30000392 INTERFUND TRANSFERS						
30000392 39201 FROM GEN	133,850.00	301,249.00	301,249.00	163,000.00	111,400.00	

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

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ACCOUNTS FOR: CAPITAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
30000392 39202 FROM REF	.00	.00	.00	.00	.00	_____
30000392 39206 FROM WATER	147,866.00	168,333.00	168,333.00	380,000.00	312,000.00	_____
30000392 39208 FROM SEWER	76,087.00	432,454.00	432,454.00	133,000.00	101,800.00	_____
TOTAL INTERFUND TRANSFERS	357,803.00	902,036.00	902,036.00	676,000.00	525,200.00	.00 _____
30000396 BUDGET RESERVE						
30000396 03960 BUDGET RES	.00	54,031.00	54,031.00	.00	50,800.00	_____
TOTAL BUDGET RESERVE	.00	54,031.00	54,031.00	.00	50,800.00	.00 _____
TOTAL CAPITAL FUND	357,896.70	956,067.00	956,067.00	676,000.00	576,000.00	.00 _____

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: STREETS SPECIAL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
35000341 INTEREST INCOME						
35000341 03410 INTEREST	66.64	100.00	100.00	60.00	60.00	
TOTAL INTEREST INCOME	66.64	100.00	100.00	60.00	60.00	.00
35000355 STATE OPERATING GRANTS						
35000355 03541 STATE GRAN	192,693.94	186,486.00	186,486.00	184,193.00	184,193.00	
TOTAL STATE OPERATING GRANTS	192,693.94	186,486.00	186,486.00	184,193.00	184,193.00	.00
35000380 MISCELLANEOUS REVENUE						
35000380 03800 MISC	291.68	.00	.00	.00	.00	
TOTAL MISCELLANEOUS REVENUE	291.68	.00	.00	.00	.00	.00
35000385 REIMBURSED EXPENSES						
35000385 03850 REIMBURSED	.00	.00	.00	.00	.00	
TOTAL REIMBURSED EXPENSES	.00	.00	.00	.00	.00	.00
35000392 INTERFUND TRANSFERS						
35000392 39201 FROM GEN	.00	.00	.00	.00	.00	
35000392 39230 FROM CAP	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
35000396 BUDGET RESERVE						
35000396 03960 BUDGET RES	.00	.00	.00	.00	.00	
TOTAL BUDGET RESERVE	.00	.00	.00	.00	.00	.00
TOTAL STREETS SPECIAL	193,052.26	186,586.00	186,586.00	184,253.00	184,253.00	.00



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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

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ACCOUNTS FOR: AIRPORT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
36000340 ROYALTIES						
36000340 03400 GAS WELL L	1,659.20	800.00	800.00	1,500.00	1,500.00	
TOTAL ROYALTIES	1,659.20	800.00	800.00	1,500.00	1,500.00	.00
36000341 INTEREST INCOME						
36000341 03410 INTEREST	.00	.00	.00	.00	.00	
TOTAL INTEREST INCOME	.00	.00	.00	.00	.00	.00
36000342 RENTAL INCOME						
36000342 03421 HANGAR REN	1,500.00	1,500.00	1,500.00	2,280.00	2,280.00	
36000342 03422 LAND LEASE	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	
36000342 03424 LNDG FEES	3,750.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL RENTAL INCOME	10,850.00	10,100.00	10,100.00	10,880.00	10,880.00	.00
36000351 FEDERAL GRANT						
36000351 03510 FEDERAL GR	568,476.00	.00	.00	198,826.00	198,826.00	
TOTAL FEDERAL GRANT	568,476.00	.00	.00	198,826.00	198,826.00	.00
36000354 STATE GRANT						
36000354 03541 STATE GRNT	311.08	18,000.00	18,000.00	.00	.00	
TOTAL STATE GRANT	311.08	18,000.00	18,000.00	.00	.00	.00
36000373 FUEL SALES						
36000373 03730 FUEL SALES	25,064.78	25,000.00	25,000.00	30,000.00	30,000.00	

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PROJECTION: 20231 CITY OF TITUSVILLE FY 2023 BUDGET

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ACCOUNTS FOR: AIRPORT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Dept Req	2023 Council	COMMENT
TOTAL FUEL SALES	25,064.78	25,000.00	25,000.00	30,000.00	30,000.00	.00 _____
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36000380 MISCELLANEOUS REVENUE						
36000380 03800 MISC	3,086.50	.00	.00	.00	.00	_____
TOTAL MISCELLANEOUS REVENUE	3,086.50	.00	.00	.00	.00	.00 _____
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36000387 CONTRIBUTIONS/DONATIONS						
36000387 03870 CONTRIBUTI	.00	.00	.00	.00	.00	_____
TOTAL CONTRIBUTIONS/DONATION	.00	.00	.00	.00	.00	.00 _____
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36000396 BUDGET RESERVE						
36000396 03960 BUDGET RES	.00	.00	.00	.00	20,350.00	_____
TOTAL BUDGET RESERVE	.00	.00	.00	.00	20,350.00	.00 _____
TOTAL AIRPORT	609,447.56	53,900.00	53,900.00	241,206.00	261,556.00	.00 _____
TOTAL REVENUE	8,767,103.17	9,648,526.00	9,648,526.00	9,515,527.00	10,578,439.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00 _____
GRAND TOTAL	8,767,103.17	9,648,526.00	9,648,526.00	9,515,527.00	10,578,439.00	.00 _____

\*\* END OF REPORT - Generated by Heather L. Plowman \*\*