

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
PARKS AND RECREATION DEPARTMENT - CONCESSIONS - 7220**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$59,811	\$36,900
51210	Sick Leave Purchase	\$505	\$500
51214	Overtime Salaries	\$1,132	\$1,100
52110	F.I.C.A. Taxes-City Portion	\$4,701	\$2,900
52310	Health/Life Insurance/Dis Ins	\$2,087	\$3,100
52320	Workers' Comp. Insurance	\$2,212	\$2,200
52330	Pension Expense	\$2,331	\$2,300
53140	Physical Exams	\$330	\$300
54310	Utility Services	\$9,000	\$7,000
54630	Repair & Maintenance - Equipment	\$500	\$1,000
54660	Repair & Maintenance - Building	\$800	\$3,000
55110	Office Supplies	\$700	\$1,000
55230	Operating Supplies	\$2,000	\$3,000
55236	Operating Supplies - Food	\$54,700	\$30,000
55237	Operating Supplies - Drink	\$48,000	\$33,000
55260	Janitorial Supplies	\$300	\$3,000
55270	Small Tools & Equipment	\$1,250	\$1,500
55290	Protective Clothing	\$100	\$0
55411	Dues & Registrations	\$800	\$400
55430	Employee Development	\$100	\$100
56409	Other Equipment - IS	\$9,000	\$0
TOTAL PARKS & RECREATION - CONC BUDGET		\$200,359	\$132,300