

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006

COMPARATIVE GENERAL FUND EXPENDITURE RECAP

	Final Budget 2005-2006	Current Revised Budget 2004-2005	Percentage Increase (Decrease)	
<b>Payroll</b>				
51110	Mayor's Expense	\$14,400	\$8,400	0.71
51111	Commission Expense	\$60,000	\$36,000	66.67%
51210	Regular Salaries	\$9,323,567	\$8,782,864	6.16%
51210	Sick Leave Purchase	\$154,271	\$106,573	44.76%
51213	Salary Reimbursement	(\$6,500)	(\$6,500)	0.00%
51214	Overtime Salaries	\$403,512	\$365,392	10.43%
51330	Planning and Zoning Board	\$1,500	\$1,500	0.00%
51340	Board of Adjustments	\$900	\$900	0.00%
51360	Code Enforcement Board	\$2,000	\$2,000	0.00%
51370	B.O.W.S. Board	\$2,000	\$2,000	0.00%
51380	Pension Board of Trustees	\$750	\$750	0.00%
52110	F.I.C.A. Taxes-City Portion	\$754,163	\$708,124	6.50%
52310	Health/Life Insurance/Dis Ins	\$925,996	\$900,684	2.81%
52320	Workers' Comp. Insurance	\$385,916	\$391,013	-1.30%
52330	Pension Expense	\$1,048,916	\$852,063	23.10%
52335	Deferred Comp. - City Cont ICMA 457	\$35,109	\$32,485	8.08%
		<b>\$13,106,500</b>	<b>\$12,184,248</b>	<b>7.57%</b>
<b>Operating</b>				
52510	Unemployment Compensation	\$10,000	\$10,000	0.00%
53111	Legal Services - General	\$225,000	\$204,500	10.02%
53117	Legal Services - Labor	\$10,000	\$10,500	-4.76%
53119	Special Legal Services	\$10,000	\$145,000	-93.10%
53120	Codification	\$6,000	\$6,000	0.00%
53140	Physical Exams	\$47,405	\$50,033	-5.25%
53160	Consulting	\$11,500	\$44,065	-73.90%
53161	Consulting - CODY Study	\$6,000	\$0	100.00%
53179	Consulting Services - Town Center	\$20,000	\$20,000	0.00%
53180	Consultant Services	\$111,180	\$138,925	-19.97%
53181	Consulting Services - MAP Services	\$1,000	\$1,000	0.00%
53186	Outside Temp Services	\$154,100	\$118,050	30.54%
53188	Contract Services	\$119,050	\$101,000	17.87%
53199	Legislative Services	\$5,000	\$5,000	0.00%
53210	Audit Services	\$37,500	\$36,500	2.74%
53410	Billing Services Cost	\$1,800	\$1,800	0.00%
53411	Service Charges	\$7,000	\$10,000	-30.00%
54010	Travel & Per Diem	\$66,726	\$66,124	0.91%
54020	Automobile Allowance	\$9,000	\$9,000	0.00%
54110	Telephone	\$164,212	\$135,256	21.41%
54210	Postage	\$91,600	\$77,905	17.58%
54310	Utility Services	\$195,164	\$136,800	42.66%
54311	Utility Services - City Hall	\$47,500	\$40,000	18.75%
54312	Utility Services - Streetlighting	\$302,652	\$275,000	10.06%
54382	Lot Cleaning	\$500	\$500	0.00%
54410	Equipment Rental	\$17,900	\$17,940	-0.22%
54450	Property Lease Costs (Wagner Curve)	\$900	\$900	100.00%
54451	Trail Lease Costs	\$350	\$350	0.00%
54501	Collection Services	\$600	\$750	-20.00%
54510	General Insurance	\$313,000	\$255,678	22.42%
54511	General Insurance Settlements	\$100,000	\$75,000	33.33%
54630	Repair & Maintenance - Equipment	\$116,225	\$94,934	22.43%
54632	Software Maintenance & Licenses Fees	\$13,600	\$11,577	17.47%
54633	Maint. Agree & Contracts	\$220,383	\$209,566	5.16%
54634	Web Site Maintenance & Development	\$16,600	\$13,600	22.06%
54638	Rep. & Maint.-Equipment (System)	\$0	\$415	-100.00%
54639	Network Development	\$23,000	\$25,400	-9.45%
54640	Repair & Maintenance - Communications	\$22,900	\$18,928	20.98%
54644	Repair & Maintenance - Town Center	\$75,000	\$40,100	87.03%
54650	Repair & Maintenance - Vehicles	\$77,410	\$82,750	-6.45%
54660	Repair & Maintenance - Building	\$59,950	\$71,150	-15.74%
54661	Repair & Maintenance - City Hall	\$25,000	\$29,200	-14.38%
54682	Repair & Maintenance - Grounds	\$574,750	\$524,844	9.51%
54687	Repair & Maintenance - Irrigation	\$5,000	\$0	100.00%
54710	Election Printing	\$1,000	\$1,700	-41.18%
54720	Fax & Copy Machine Supplies & Lease	\$33,900	\$34,450	-1.60%
54730	Printing Expense	\$49,300	\$38,897	26.74%
54733	Scanning / Records Management	\$200	\$0	100.00%
54750	Map Printing	\$2,750	\$1,750	57.14%
54800	Promotional Activities	\$235,995	\$165,880	42.27%
54810	Employee Relations	\$19,550	\$22,200	-11.94%
54850	Scholarship Expense	\$1,000	\$1,000	0.00%
54880	Summer Youth Program	\$62,500	\$99,500	-37.19%
54885	Program Fee Expense	\$20,000	\$20,000	0.00%
54890	League and Field Rental Expense	\$57,900	\$57,900	0.00%
54891	Community Youth Organization	\$4,000	\$4,000	0.00%

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54920 Legal Advertising	\$3,900	\$6,193	-37.03%
54930 Classified Advertising	\$20,150	\$18,150	11.02%
54950 Recording Fees	\$2,200	\$2,200	0.00%
55110 Office Supplies	\$33,400	\$32,600	2.45%
55120 Computer Supplies	\$22,200	\$19,530	13.67%
55201 US 17-92 Tax Payment	\$103,000	\$79,100	30.21%
55210 Fuel & Oil	\$252,670	\$155,890	62.08%
55220 Tires & Fillers	\$23,800	\$22,950	3.70%
55230 Operating Supplies	\$98,797	\$101,867	-3.01%
55230 Operating Supplies - BOWS Board	\$3,000	\$3,000	0.00%
55236 Operating Supplies - Food	\$17,500	\$20,000	-12.50%
55237 Operating Supplies - Drink	\$18,500	\$22,000	-15.91%
55240 Uniforms	\$65,627	\$59,775	9.79%
55250 Street Signs	\$12,000	\$12,000	0.00%
55260 Janitorial Supplies	\$24,610	\$24,410	0.82%
55262 Holiday Decorations	\$6,000	\$16,500	-63.64%
55270 Small Tools & Equipment	\$95,066	\$109,401	-13.10%
55271 K-9 Unit	\$0	\$6,200	-100.00%
55275 New Software - (I.S.)	\$3,125	\$2,500	25.00%
55278 New Software-Systems	\$16,700	\$54,951	-69.61%
55290 Protective Clothing	\$42,040	\$42,366	-0.77%
55410 Subscriptions	\$11,917	\$9,650	23.49%
55411 Dues & Registrations	\$50,440	\$50,640	-0.39%
55420 Operational Books	\$4,950	\$5,050	-1.98%
55430 Employee Development	\$115,310	\$116,387	-0.93%
55440 Certification Expense	\$1,200	\$1,200	0.00%
55441 Accreditation Expense	\$12,500	\$12,500	0.00%
55470 Reference Library Expense	\$1,000	\$1,000	0.00%
56910 Contingencies	\$37,000	\$26,260	40.90%
58000 Grants and Aids	\$15,000	\$15,000	0.00%
58200 Publications-Newsletter	\$40,000	\$40,000	0.00%
59175 Transfer to Dev Services Fund	\$22,160	\$21,105	5.00%
59210 Transfer to Stormwater	\$17,252	\$406,125	-95.75%
	\$5,063,566	\$5,079,817	-0.32%
<b>Capital</b>			
57160 Lease Purchase-Vehicles	\$123,655	\$107,500	15.03%
62000 Buildings	\$0	\$22,604	-100.00%
64000 Equipment-General	\$58,525	\$124,281	-52.91%
64100 Vehicles	\$28,142	\$21,293	100.00%
64200 Data Processing Equipment	\$408,507	\$618,077	-33.91%
64300 Furniture / Office Equipment	\$0	\$19,668	-100.00%
64400 Machinery	\$0	\$72,979	-100.00%
65000 Construction in Progress	\$0	\$452,290	-100.00%
	\$618,829	\$1,438,692	-56.99%
<b>Total</b>	<b>\$18,788,895</b>	<b>\$18,702,757</b>	<b>0.46%</b>