

**CITY OF WINTER SPRINGS
FISCAL YEAR 2006-2007**

COMPARATIVE GENERAL FUND EXPENDITURE RECAP

	Final Budget 2006-2007	Current Revised Budget 2005-2006	Percentage Increase (Decrease)	
Payroll				
51110	Mayor's Expense	\$14,400	\$14,400	0.00%
51111	Commission Expense	\$60,000	\$60,000	0.00%
51210	Regular Salaries	\$10,082,662	\$9,352,025	7.81%
51210	Sick Leave Purchase	\$132,656	\$154,271	-14.01%
51213	Salary Reimbursement	\$0	(\$6,500)	-100.00%
51214	Overtime Salaries	\$441,909	\$408,015	8.31%
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	\$804,760	\$760,814	5.78%
52310	Health/Life Insurance/Dis Ins	\$1,151,190	\$948,794	21.33%
52320	Workers' Comp. Insurance	\$334,973	\$386,940	-13.43%
52330	Pension Expense	\$1,294,783	\$1,051,455	23.14%
52335	Deferred Comp. - City Cont ICMA 457	\$18,000	\$35,109	-48.73%
52336	Deferred Comp. - 401(a)	\$17,511	\$0	100.00%
		\$14,360,494	\$13,172,473	9.02%
Operating				
52510	Unemployment Compensation	\$10,000	\$10,000	0.00%
53111	Legal Services - General	\$205,000	\$225,000	-8.89%
53117	Legal Services - Labor	\$10,000	\$10,000	0.00%
53119	Special Legal Services	\$10,000	\$10,000	0.00%
53120	Codification	\$6,000	\$6,000	0.00%
53121	Court Services	\$20,000	\$0	100.00%
53140	Pre-Employment/Physicals	\$51,589	\$45,638	13.04%
53160	Consulting	\$21,500	\$13,500	59.26%
53161	Consulting - CODY Study	\$0	\$5,900	100.00%
53179	Consulting Services - Town Center	\$20,000	\$20,000	0.00%
53180	Consultant Services	\$167,340	\$270,612	-38.16%
53181	Consulting Services - MAP Services	\$1,000	\$1,000	0.00%
53186	Outside Temp Services	\$80,400	\$128,248	-37.31%
53188	Contract Services	\$121,600	\$119,050	2.14%
53199	Legislative Services	\$5,000	\$5,000	0.00%
53210	Audit Services	\$37,500	\$37,500	0.00%
53410	Billing Services Cost	\$1,800	\$1,625	10.77%
53411	Service Charges	\$7,000	\$7,263	-3.62%
54010	Travel & Per Diem	\$73,216	\$70,576	3.74%
54020	Automobile Allowance	\$9,000	\$9,000	0.00%
54110	Telephone	\$154,112	\$170,794	-9.77%
54210	Postage	\$90,050	\$88,286	2.00%
54310	Utility Services	\$236,250	\$211,664	11.62%
54311	Utility Services - City Hall	\$56,000	\$47,500	17.89%
54312	Utility Services - Streetlighting	\$536,150	\$329,652	62.64%
54382	Lot Cleaning	\$500	\$500	0.00%
54410	Equipment Rental	\$17,800	\$16,900	5.33%
54450	Property Lease Costs (Wagner Curve)	\$2,500	\$2,005	100.00%
54451	Trail Lease Costs	\$300	\$350	-14.29%
54501	Collection Services	\$500	\$600	-16.67%
54510	General Insurance	\$456,000	\$319,445	42.75%
54511	General Insurance Settlements	\$100,000	\$100,000	0.00%
54630	Repair & Maintenance - Equipment	\$119,593	\$109,551	9.17%
54632	Software Maintenance & Licenses Fees	\$14,800	\$6,300	134.92%
54633	Maint. Agree & Contracts	\$274,512	\$254,830	7.72%
54634	Web Site Maintenance & Development	\$14,545	\$13,100	11.03%
54639	Network Development	\$0	\$24,000	-100.00%
54640	Repair & Maintenance - Communications	\$19,158	\$13,418	42.78%
54644	Repair & Maintenance - Town Center	\$145,600	\$95,051	53.18%
54650	Repair & Maintenance - Vehicles	\$74,310	\$97,754	-23.98%
54660	Repair & Maintenance - Building	\$57,700	\$86,920	-33.62%
54661	Repair & Maintenance - City Hall	\$31,500	\$41,885	-24.79%
54682	Repair & Maintenance - Grounds	\$582,875	\$557,998	4.46%
54687	Repair & Maintenance - Irrigation	\$4,000	\$5,000	100.00%
54710	Election Printing	\$400	\$1,500	-73.33%
54720	Fax & Copy Machine Supplies & Lease	\$32,800	\$35,600	-7.87%
54730	Printing Expense	\$59,425	\$42,190	40.85%
54733	Scanning / Records Management	\$200	\$200	100.00%
54750	Map Printing	\$2,800	\$2,750	1.82%

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54800	Promotional Activities	\$247,050	\$230,301	7.27%
54810	Employee Relations	\$19,550	\$17,150	13.99%
54850	Scholarship Expense	\$1,000	\$1,000	0.00%
54880	Summer Youth Program	\$110,660	\$66,500	66.41%
54885	Program Fee Expense	\$20,000	\$20,000	0.00%
54890	League and Field Rental Expense	\$48,000	\$96,204	-50.11%
54891	Community Youth Organization	\$4,000	\$2,220	80.18%
54920	Legal Advertising	\$4,200	\$3,500	20.00%
54930	Classified Advertising	\$17,150	\$20,150	-14.89%
54950	Recording Fees	\$1,800	\$1,900	-5.26%
55110	Office Supplies	\$36,000	\$31,950	12.68%
55120	Computer Supplies	\$28,110	\$30,310	-7.26%
55201	US 17-92 Tax Payment	\$155,320	\$109,619	41.69%
55210	Fuel & Oil	\$232,260	\$250,410	-7.25%
55220	Tires & Filters	\$27,000	\$30,060	-10.18%
55230	Operating Supplies	\$77,357	\$71,178	8.68%
55230	Operating Supplies - BOWS Board	\$3,000	\$3,000	0.00%
55236	Operating Supplies - Food	\$15,000	\$17,500	-14.29%
55237	Operating Supplies - Drink	\$14,000	\$18,500	-24.32%
55240	Uniforms	\$67,818	\$66,494	1.99%
55250	Street Signs	\$15,000	\$12,000	25.00%
55260	Janitorial Supplies	\$27,410	\$24,610	11.38%
55262	Holiday Decorations	\$16,650	\$6,650	150.38%
55270	Small Tools & Equipment	\$100,430	\$109,711	-8.46%
55271	K-9 Unit	\$0	\$1,125	-100.00%
55275	Communications Support	\$8,094	\$7,964	1.63%
55278	Communications Support	\$55,579	\$27,781	100.06%
55290	Protective Clothing	\$44,745	\$44,540	0.46%
55410	Subscriptions	\$8,050	\$11,917	-32.45%
55411	Dues & Registrations	\$53,125	\$44,350	19.79%
55420	Operational Books	\$5,650	\$3,950	43.04%
55430	Employee Development	\$105,440	\$99,404	6.07%
55440	Certification Expense	\$500	\$1,200	-58.33%
55441	Accreditation Expense	\$19,015	\$20,690	-8.10%
55470	Reference Library Expense	\$1,000	\$1,000	0.00%
56910	Contingencies	\$37,000	\$24,326	52.10%
58000	Grants and Aids	\$12,500	\$20,000	0.00%
58200	Publications-Newsletter	\$30,000	\$40,000	-25.00%
		\$5,611,788	\$5,260,819	6.67%
591XX	Interfund Transfers	\$319,297	\$264,889	20.54%
	Capital			
57160	Lease Purchase-Vehicles	\$121,732	\$111,702	8.98%
62000	Buildings	\$22,000	\$0	100.00%
63000	Improvements	\$0	\$19,880	100.00%
64000	Equipment-General	\$116,845	\$87,790	33.10%
64100	Vehicles	\$340,000	\$136,318	149.42%
64200	Data Processing Equipment	\$243,844	\$567,506	-57.03%
64300	Furniture / Office Equipment	\$0	\$3,713	-100.00%
64400	Machinery	\$2,500	\$1,750	100.00%
65000	Construction in Progress	\$50,000	\$2,899	1624.73%
		\$896,921	\$931,558	-3.72%
Total		\$21,188,500	\$19,629,739	7.94%