

**City of Pembroke Pines, Florida**  
**Expenditure Detail**

**Entity 1 General Fund | Function 575 Special recreation facility**

**Division 7006 Golf Course | Project Blank**

Object	Object Description	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Budget
<b>Personnel Services</b>					
12615	Cashier I	51,985	44,224	4,311	-
12620	Cashier II	34,636	35,605	2,286	-
12992	Vacation leave - retire/term	-	-	3,468	-
12996	Sick leave - retire/term	-	-	4,708	-
13450	P/T Cashier	-	25,980	3,849	-
14000	Overtime	274	871	808	-
15100	Holiday pay	-	2,340	865	-
15200	Longevity pay	-	-	66	-
21000	Social Security- matching	6,465	8,159	929	-
22000	Retirement contributions	23,862	28,710	3,703	-
22300	General retiree health contrib	8,361	7,106	1,874	-
23000	Health Insurance	45,699	30,564	4,209	-
23100	Life Insurance	232	143	21	-
24000	Workers compensation	413	196	86	-
<b>Personnel Services</b>		<b>171,927</b>	<b>183,898</b>	<b>31,183</b>	<b>0</b>
<b>Operating Expenses</b>					
31500	Professional services-other	401,793	398,340	530,271	559,538
32100	Accounting and auditing fees	2,146	2,251	2,271	2,320
34500	Contract- building maintenance	3,286	2,856	3,200	3,200
34900	Contract- cart rental	103,570	125,463	129,782	129,782
34950	Contract- maintenance	496,214	588,133	603,600	625,467
34990	Contractual services- other	7,313	5,645	5,470	5,700
41100	Telephone	6,690	6,134	6,700	7,000
41225	Cable fees	2,409	754	745	800
41400	Postage	-	105	250	250
43100	Electric	75,522	87,201	86,000	89,817
43200	Water & sewer	5,479	6,461	7,800	7,000
43340	Gas- restaurant	7,237	6,402	7,800	7,000
44200	Rents- machinery & equipment	964	835	1,000	1,000
46150	R & M- land- building &	45,533	38,522	69,000	31,300
46170	R & M irrigation	1,835	179	500	2,500
46250	R & M equipment	21,556	6,018	5,000	7,000
46800	Maintenance contracts	1,500	1,500	1,680	2,000
47100	Printing	6,910	5,835	7,000	6,000
48100	Advertising	28,198	22,333	30,000	30,000
49105	License renewals	-	2,010	1,500	510
49201	Taxes and/or assessments	26,603	25,240	22,660	24,000
49400	Bank service charge	27,755	30,498	28,000	31,000
51100	Office supplies	1,517	1,003	1,500	1,500
52000	Operating supplies	19,745	11,945	17,500	17,500

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<b>Operating Expenses</b>					
52150	First aid, safety equip & supplies	300	-	100	100
52200	Cleaning/janitorial supplies	4,017	4,148	5,000	5,000
52300	Expendable tools	1,370	2,061	1,550	1,350
52350	Electrical/mechanical supplies	5,270	2,148	3,000	3,000
52420	Horticultural chemicals	151,966	158,553	169,120	228,620
52460	Sand- seed- soil	43,039	46,273	44,200	44,600
52650	Equip < than \$1000	13,772	22,324	4,370	2,900
52652	Software < than \$1000 &/or	100	-	350	1,745
52800	Horticultural supplies	11,808	18,429	21,500	18,000
	<b>Operating Expenses</b>	<b>1,525,419</b>	<b>1,629,596</b>	<b>1,818,419</b>	<b>1,897,499</b>
<b>Capital Outlay</b>					
64051	Computer programs	-	-	1,700	-
64139	Mowers- other	109,013	56,885	-	23,000
64198	Sprayer	-	-	-	27,000
64400	Other equipment	11,470	73,465	29,805	17,000
	<b>Capital Outlay</b>	<b>120,483</b>	<b>130,350</b>	<b>31,505</b>	<b>67,000</b>
	<b>Blank</b>	<b>1,817,829</b>	<b>1,943,844</b>	<b>1,881,107</b>	<b>1,964,499</b>
	<b>Golf Course</b>	<b>1,817,829</b>	<b>1,943,844</b>	<b>1,881,107</b>	<b>1,964,499</b>