

UNAUDITED

City of Pembroke Pines, Florida Analysis of Revenues/Expenses of the Golf Course

	Fiscal Year									
	<u>1/31/2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Revenues:										
Driving Range Fees	\$ 36,354	\$ 103,471	\$ 76,848	\$ 58,687	\$ 64,008	\$ 65,721	\$ 61,496	\$ 67,050	\$ 62,610	\$ 71,316
Golf Bag Storage	7,132	571	4,648	3,790	3,424	4,881	2,996	3,215	5,730	4,350
Golf Cart Rental	628,053	1,789,668	1,481,413	1,444,005	1,410,842	1,402,733	1,350,127	1,455,312	1,361,982	1,373,493
Golf Club Rental	5,203	12,931	6,151	7,035	10,045	7,874	9,567	6,545	7,720	6,855
Golf Green Fees	238,142	233,717	273,087	355,312	411,629	428,873	443,733	443,734	434,894	428,563
Golf Handicaps Fees	850	2,395	1,329	1,246	1,030	2,013	1,700	700	800	650
Golf Locker Rental	2,070	345	1,575	1,175	1,127	1,375	1,525	2,027	2,395	2,700
Golf Memberships	163,910	90,834	82,200	94,650	68,165	60,233	77,539	88,445	100,722	88,692
Commission - Advertising	-	-	-	-	-	-	-	-	-	900
Commission - Pro Shop	3,185	14,424	5,857	11,274	6,926	9,485	6,125	7,510	7,268	7,217
Rental - Restaurant facility	-	-	-	-	-	-	11,138	16,509	33,687	31,418
Golf Restaurant Operating	27,291	109,864	229,305	-	-	-	-	-	-	-
Other Miscellaneous	-	2,430	4,860	2,430	2,600	1,000	750	2,800	4,250	-
Total Revenues	1,112,191	2,360,651	2,167,273	1,979,604	1,979,796	1,984,188	1,966,696	2,093,846	2,022,057	2,016,154
Less: Total Expenditures	(671,090)	(2,117,630)	(2,325,807)	(2,038,553)	(2,026,259)	(2,152,018)	(2,057,912)	(1,884,256)	(2,099,735)	(1,900,271)
Revenue Excess (Deficit)	\$ 441,101	\$ 243,020	\$ (158,534)	\$ (58,949)	\$ (46,463)	\$ (167,830)	\$ (91,216)	\$ 209,591	\$ (77,678)	\$ 115,883
Total Encumbrances	\$ 1,197,088	\$ 43,716	\$ -	\$ -	\$ -	\$ -	\$ 22,903	\$ -	\$ 8,150	\$ 188,819