

UNAUDITED

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

	Fiscal Year									
	<u>7/31/2022</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	\$ 86,245	\$ 103,471	\$ 76,848	\$ 58,687	\$ 64,008	\$ 65,721	\$ 61,496	\$ 67,050	\$ 62,610	\$ 71,316
Golf Bag Storage	7,332	571	4,648	3,790	3,424	4,881	2,996	3,215	5,730	4,350
Golf Cart Rental	1,711,778	1,789,667	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	13,466	12,931	6,151	7,035	10,045	7,874	9,567	6,545	7,720	6,855
Golf Green Fees	471,181	233,716	273,087	355,312	411,629	428,873	443,733	443,734	434,894	428,563
Golf Handicaps Fees	1,500	2,395	1,329	1,246	1,030	2,013	1,700	700	800	650
Golf Locker Rental	2,133	345	1,575	1,175	1,127	1,375	1,525	2,027	2,395	2,700
Golf Memberships	169,878	90,834	82,200	94,650	68,165	60,233	77,539	88,445	100,722	88,692
Commission - Advertising	-	-	-	-	-	-	-	-	-	900
Commission - Pro Shop	16,656	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	165,354	117,130	229,305	-	-	-	-	-	-	-
Other Miscellaneous	-	2,430	4,860	2,430	2,600	1,000	750	2,800	4,250	-
Total Revenues	2,645,521	2,367,915	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	(1,714,780)	(2,156,320)	(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)	\$ 930,741	\$ 211,594	\$ (158,534)	\$ (58,949)	\$ (46,463)	\$ (167,830)	\$ (91,216)	\$ 209,591	\$ (77,678)	\$ 115,883
 Total Encumbrances	 \$ 470,347	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 22,903	 \$ -	 \$ 8,150	 \$ 188,819