

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

	<b>Fiscal</b>									
	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
<b>Revenues:</b>										
Driving Range Fees	\$ 69,934	\$ 73,761	\$ 70,960	\$ 72,429	\$ 55,399	\$ 15,999	\$ 42,452	\$ 44,534	\$ 40,020	\$ 36,552
Golf Bag Storage	4,600	4,175	5,287	5,586	5,773	2,260	5,230	6,899	6,597	8,125
Golf Cart Rental	1,267,690	1,270,278	1,167,531	1,170,557	1,102,681	372,081	747,536	789,413	743,224	705,228
Golf Club Rental	6,240	6,356	3,990	4,790	4,999	1,085	2,235	3,035	2,904	2,901
Golf Green Fees	533,364	629,704	618,785	593,706	505,365	159,392	293,375	287,220	284,144	278,214
Golf Handicaps Fees	350	550	250	350	250	217	350	125	325	275
Golf Locker Rental	2,700	3,875	3,425	3,504	4,140	1,060	4,278	4,911	5,025	4,844
Golf Memberships	107,858	154,268	168,177	172,350	146,767	59,987	99,409	133,373	115,890	129,884
Commission - Advertising	500	-	1,802	6,161	2,000	-	-	-	-	-
Commission - Pro Shop	6,856	7,341	7,014	6,128	4,715	2,034	3,251	3,773	3,951	4,247
Rental - Restaurant facility	31,609	34,969	37,427	43,560	27,645	24,752	32,704	30,460	30,418	30,935
<b>Total Revenues</b>	<b>2,031,701</b>	<b>2,185,277</b>	<b>2,084,648</b>	<b>2,079,121</b>	<b>1,859,734</b>	<b>638,867</b>	<b>1,230,820</b>	<b>1,303,743</b>	<b>1,232,498</b>	<b>1,201,205</b>
<b>Less: Total Expenditures</b>	<b>(1,820,603)</b>	<b>(1,843,478)</b>	<b>(1,817,657)</b>	<b>(1,943,844)</b>	<b>(1,817,829)</b>	<b>(1,058,534)</b>	<b>(1,466,790)</b>	<b>(1,489,260)</b>	<b>(1,498,138)</b>	<b>(1,424,533)</b>
<b>Revenue Excess (Deficit)</b>	<b>\$ 211,098</b>	<b>\$ 341,799</b>	<b>\$ 266,991</b>	<b>\$ 135,277</b>	<b>\$ 41,905</b>	<b>\$ (419,667)</b>	<b>\$ (235,970)</b>	<b>\$ (185,517)</b>	<b>\$ (265,640)</b>	<b>\$ (223,328)</b>
<b>Total Encumbrances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,260</b>	<b>\$ -</b>	<b>\$ 12,177</b>	<b>\$ -</b>	<b>\$ -</b>