

UNAUDITED

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

	As of	Fiscal								
	<u>11/30/13</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
Revenues:										
Driving Range Fees	\$ 8,809	\$ 71,316	\$ 69,934	\$ 73,761	\$ 70,960	\$ 72,429	\$ 55,399	\$ 15,999	\$ 42,452	\$ 44,534
Golf Bag Storage	4,020	4,350	4,600	4,175	5,287	5,586	5,773	2,260	5,230	6,899
Golf Cart Rental	188,072	1,373,493	1,267,690	1,270,278	1,167,531	1,170,557	1,102,681	372,081	747,536	789,413
Golf Club Rental	840	6,855	6,240	6,356	3,990	4,790	4,999	1,085	2,235	3,035
Golf Green Fees	100,163	428,563	533,364	629,704	618,785	593,706	505,365	159,392	293,375	287,220
Golf Handicaps Fees	100	650	350	550	250	350	250	217	350	125
Golf Locker Rental	1,955	2,700	2,700	3,875	3,425	3,504	4,140	1,060	4,278	4,911
Golf Memberships	72,009	88,692	107,858	154,268	168,177	172,350	146,767	59,987	99,409	133,373
Commission - Advertising	-	900	500	-	1,802	6,161	2,000	-	-	-
Commission - Pro Shop	667	7,217	6,856	7,341	7,014	6,128	4,715	2,034	3,251	3,773
Rental - Restaurant facility	4,717	31,418	31,609	34,969	37,427	43,560	27,645	24,752	32,704	30,460
Total Revenues	381,352	2,016,154	2,031,701	2,185,277	2,084,648	2,079,121	1,859,734	638,867	1,230,820	1,303,743
Less: Total Expenditures	(343,132)	(1,900,271)	(1,820,603)	(1,843,478)	(1,817,657)	(1,943,844)	(1,817,829)	(1,058,534)	(1,466,790)	(1,489,260)
Revenue Excess (Deficit)	\$ 38,220	\$ 115,883	\$ 211,098	\$ 341,799	\$ 266,991	\$ 135,277	\$ 41,905	\$ (419,667)	\$ (235,970)	\$ (185,517)
 Total Encumbrances	 \$ 1,267,140	 \$ 188,819	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 179,260	 \$ -	 \$ 12,177