

UNAUDITED

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

	As of	Fiscal								
	<u>10/31/13</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	\$ 4,145	\$ 71,316	\$ 69,934	\$ 73,761	\$ 70,960	\$ 72,429	\$ 55,399	\$ 15,999	\$ 42,452	\$ 44,534
Golf Bag Storage	870	4,350	4,600	4,175	5,287	5,586	5,773	2,260	5,230	6,899
Golf Cart Rental	68,611	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	280	6,855	6,240	6,356	3,990	4,790	4,999	1,085	2,235	3,035
Golf Green Fees	14,837	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	480	2,700	2,700	3,875	3,425	3,504	4,140	1,060	4,278	4,911
Golf Memberships	11,900	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	295	7,217	6,856	7,341	7,014	6,128	4,715	2,034	3,251	3,773
Rental - Restaurant facility	2,358	31,418	31,609	34,969	37,427	43,560	27,645	24,752	32,704	30,460
Total Revenues	103,876	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	(124,018)	(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)	\$ (20,142)	\$ 115,883	\$ 211,098	\$ 341,799	\$ 266,991	\$ 135,277	\$ 41,905	\$ (419,667)	\$ (235,970)	\$ (185,517)
Total Encumbrances	\$ 1,383,108	\$ 188,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,260	\$ -	\$ 12,177