

UNAUDITED

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

	Fiscal									
	<u>5/31/2015</u>	<u>2014</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>
Revenues:										
Driving Range Fees	\$ 48,045	\$ 62,610	\$ 71,316	\$ 69,934	\$ 73,761	\$ 70,960	\$ 72,429	\$ 55,399	\$ 15,999	\$ 42,452
Golf Bag Storage	3,015	5,730	4,350	4,600	4,175	5,287	5,586	5,773	2,260	5,230
Golf Cart Rental	1,181,119	1,361,982	1,373,493	1,267,690	1,270,278	1,167,531	1,170,557	1,102,681	372,081	747,536
Golf Club Rental	5,215	7,720	6,855	6,240	6,356	3,990	4,790	4,999	1,085	2,235
Golf Green Fees	340,956	434,894	428,563	533,364	629,704	618,785	593,706	505,365	159,392	293,375
Golf Handicaps Fees	550	800	650	350	550	250	350	250	217	350
Golf Locker Rental	2,027	2,395	2,700	2,700	3,875	3,425	3,504	4,140	1,060	4,278
Golf Memberships	85,075	100,722	88,692	107,858	154,268	168,177	172,350	146,767	59,987	99,409
Commission - Advertising	-	-	900	500	-	1,802	6,161	2,000	-	-
Commission - Pro Shop	5,713	7,268	7,217	6,856	7,341	7,014	6,128	4,715	2,034	3,251
Rental - Restaurant facility	11,792	33,687	31,418	31,609	34,969	37,427	43,560	27,645	24,752	32,704
Other Miscellaneous	2,800	4,250	-	-	-	-	-	-	-	-
Total Revenues	1,686,307	2,022,057	2,016,154	2,031,701	2,185,277	2,084,648	2,079,121	1,859,734	638,867	1,230,820
Less: Total Expenditures	(1,270,764)	(2,099,735)	(1,900,271)	(1,820,603)	(1,843,478)	(1,817,657)	(1,943,844)	(1,817,829)	(1,058,534)	(1,466,790)
Revenue Excess (Deficit)	\$ 415,543	\$ (77,678)	\$ 115,883	\$ 211,098	\$ 341,799	\$ 266,991	\$ 135,277	\$ 41,905	\$ (419,667)	\$ (235,970)
 Total Encumbrances	 \$ 494,972	 \$ 8,150	 \$ 188,819	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 179,260	 \$ -