

UNAUDITED

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

	Fiscal									
	<u>4/30/2016</u>	<u>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>
Revenues:										
Driving Range Fees	\$ 43,026	\$ 67,050	\$ 62,610	\$ 71,316	\$ 69,934	\$ 73,761	\$ 70,960	\$ 72,429	\$ 55,399	\$ 15,999
Golf Bag Storage	2,838	3,215	5,730	4,350	4,600	4,175	5,287	5,586	5,773	2,260
Golf Cart Rental	974,236	1,455,312	1,361,982	1,373,493	1,267,690	1,270,278	1,167,531	1,170,557	1,102,681	372,081
Golf Club Rental	6,385	6,545	7,720	6,855	6,240	6,356	3,990	4,790	4,999	1,085
Golf Green Fees	315,588	443,734	434,894	428,563	533,364	629,704	618,785	593,706	505,365	159,392
Golf Handicaps Fees	1,050	700	800	650	350	550	250	350	250	217
Golf Locker Rental	1,480	2,027	2,395	2,700	2,700	3,875	3,425	3,504	4,140	1,060
Golf Memberships	77,539	88,445	100,722	88,692	107,858	154,268	168,177	172,350	146,767	59,987
Commission - Advertising	-	-	-	900	500	-	1,802	6,161	2,000	-
Commission - Pro Shop	3,973	7,510	7,268	7,217	6,856	7,341	7,014	6,128	4,715	2,034
Rental - Restaurant facility	11,138	16,509	33,687	31,418	31,609	34,969	37,427	43,560	27,645	24,752
Other Miscellaneous	-	2,800	4,250	-	-	-	-	-	-	-
Total Revenues	1,437,253	2,093,846	2,022,057	2,016,154	2,031,701	2,185,277	2,084,648	2,079,121	1,859,734	638,867
Less: Total Expenditures	(1,130,215)	(1,884,256)	(2,099,735)	(1,900,271)	(1,820,603)	(1,843,478)	(1,817,657)	(1,943,844)	(1,817,829)	(1,058,534)
Revenue Excess (Deficit)	\$ 307,038	\$ 209,591	\$ (77,678)	\$ 115,883	\$ 211,098	\$ 341,799	\$ 266,991	\$ 135,277	\$ 41,905	\$ (419,667)
Total Encumbrances	\$ 579,636	\$ -	\$ 8,150	\$ 188,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,260