

UNAUDITED

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

	Fiscal									
	<u>4/30/2017</u>	<u>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>
Revenues:										
Driving Range Fees	\$ 44,829	\$ 61,496	\$ 67,050	\$ 62,610	\$ 71,316	\$ 69,934	\$ 73,761	\$ 70,960	\$ 72,429	\$ 55,399
Golf Bag Storage	2,780	2,996	3,215	5,730	4,350	4,600	4,175	5,287	5,586	5,773
Golf Cart Rental	1,068,081	1,350,127	1,455,312	1,361,982	1,373,493	1,267,690	1,270,278	1,167,531	1,170,557	1,102,681
Golf Club Rental	6,096	9,567	6,545	7,720	6,855	6,240	6,356	3,990	4,790	4,999
Golf Green Fees	318,487	443,733	443,734	434,894	428,563	533,364	629,704	618,785	593,706	505,365
Golf Handicaps Fees	1,053	1,700	700	800	650	350	550	250	350	250
Golf Locker Rental	1,295	1,525	2,027	2,395	2,700	2,700	3,875	3,425	3,504	4,140
Golf Memberships	60,233	77,539	88,445	100,722	88,692	107,858	154,268	168,177	172,350	146,767
Commission - Advertising	-	-	-	-	900	500	-	1,802	6,161	2,000
Commission - Pro Shop	3,901	6,125	7,510	7,268	7,217	6,856	7,341	7,014	6,128	4,715
Rental - Restaurant facility	-	11,138	16,509	33,687	31,418	31,609	34,969	37,427	43,560	27,645
Other Miscellaneous	750	750	2,800	4,250	-	-	-	-	-	-
Total Revenues	1,507,505	1,966,696	2,093,846	2,022,057	2,016,154	2,031,701	2,185,277	2,084,648	2,079,121	1,859,734
Less: Total Expenditures	(1,241,558)	(2,057,912)	(1,884,256)	(2,099,735)	(1,900,271)	(1,820,603)	(1,843,478)	(1,817,657)	(1,943,844)	(1,817,829)
Revenue Excess (Deficit)	\$ 265,947	\$ (91,216)	\$ 209,591	\$ (77,678)	\$ 115,883	\$ 211,098	\$ 341,799	\$ 266,991	\$ 135,277	\$ 41,905
Total Encumbrances	\$ 768,815	\$ 22,903	\$ -	\$ 8,150	\$ 188,819	\$ -	\$ -	\$ -	\$ -	\$ -