

UNAUDITED

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

	Fiscal									
	<u>10/1/2016</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	\$ 4,096	\$ 61,496	\$ 67,050	\$ 62,610	\$ 71,316	\$ 69,934	\$ 73,761	\$ 70,960	\$ 72,429	\$ 55,399
Golf Bag Storage	100	2,996	3,215	5,730	4,350	4,600	4,175	5,287	5,586	5,773
Golf Cart Rental	72,500	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	350	9,567	6,545	7,720	6,855	6,240	6,356	3,990	4,790	4,999
Golf Green Fees	10,557	443,733	443,734	434,894	428,563	533,364	629,704	618,785	593,706	505,365
Golf Handicaps Fees	103	1,700	700	800	650	350	550	250	350	250
Golf Locker Rental	100	1,525	2,027	2,395	2,700	2,700	3,875	3,425	3,504	4,140
Golf Memberships	3,200	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	321	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	2,800	4,250	-	-	-	-	-	-
Total Revenues	91,327	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	(114,543)	(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)	\$ (23,216)	\$ (91,216)	\$ 209,591	\$ (77,678)	\$ 115,883	\$ 211,098	\$ 341,799	\$ 266,991	\$ 135,277	\$ 41,905
Total Encumbrances	\$ 1,279,007	\$ 22,903	\$ -	\$ 8,150	\$ 188,819	\$ -	\$ -	\$ -	\$ -	\$ -