

UNAUDITED

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

	<u>Fiscal</u>									
	<u>8/31/2018</u>	<u>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>
Revenues:										
Driving Range Fees	\$ 60,429	\$ 65,721	\$ 61,496	\$ 67,050	\$ 62,610	\$ 71,316	\$ 69,934	\$ 73,761	\$ 70,960	\$ 72,429
Golf Bag Storage	3,424	4,881	2,996	3,215	5,730	4,350	4,600	4,175	5,287	5,586
Golf Cart Rental	1,349,384	1,402,733	1,350,127	1,455,312	1,361,982	1,373,493	1,267,690	1,270,278	1,167,531	1,170,557
Golf Club Rental	9,765	7,874	9,567	6,545	7,720	6,855	6,240	6,356	3,990	4,790
Golf Green Fees	403,866	428,873	443,733	443,734	434,894	428,563	533,364	629,704	618,785	593,706
Golf Handicaps Fees	980	2,013	1,700	700	800	650	350	550	250	350
Golf Locker Rental	1,127	1,375	1,525	2,027	2,395	2,700	2,700	3,875	3,425	3,504
Golf Memberships	68,164	60,233	77,539	88,445	100,722	88,692	107,858	154,268	168,177	172,350
Commission - Advertising	-	-	-	-	-	900	500	-	1,802	6,161
Commission - Pro Shop	6,507	9,485	6,125	7,510	7,268	7,217	6,856	7,341	7,014	6,128
Rental - Restaurant facility	-	-	11,138	16,509	33,687	31,418	31,609	34,969	37,427	43,560
Other Miscellaneous	2,600	1,000	750	2,800	4,250	-	-	-	-	-
Total Revenues	1,906,246	1,984,188	1,966,696	2,093,846	2,022,057	2,016,154	2,031,701	2,185,277	2,084,648	2,079,121
Less: Total Expenditures	(1,831,811)	(2,152,018)	(2,057,912)	(1,884,256)	(2,099,735)	(1,900,271)	(1,820,603)	(1,843,478)	(1,817,657)	(1,943,844)
Revenue Excess (Deficit)	\$ 74,435	\$ (167,830)	\$ (91,216)	\$ 209,591	\$ (77,678)	\$ 115,883	\$ 211,098	\$ 341,799	\$ 266,991	\$ 135,277
 Total Encumbrances	 \$ 169,944	 \$ -	 \$ 22,903	 \$ -	 \$ 8,150	 \$ 188,819	 \$ -	 \$ -	 \$ -	 \$ -