

UNAUDITED

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

	Fiscal									
	<u>11/30/2018</u>	<u>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>
Revenues:										
Driving Range Fees	9,313.00	\$ 64,008	\$ 65,721	\$ 61,496	\$ 67,050	\$ 62,610	\$ 71,316	\$ 69,934	\$ 73,761	\$ 70,960
Golf Bag Storage	3,170.00	3,424	4,881	2,996	3,215	5,730	4,350	4,600	4,175	5,287
Golf Cart Rental	208,695.00	1,410,842	1,402,733	1,350,127	1,455,312	1,361,982	1,373,493	1,267,690	1,270,278	1,167,531
Golf Club Rental	1,295.00	10,045	7,874	9,567	6,545	7,720	6,855	6,240	6,356	3,990
Golf Green Fees	33,322.00	411,629	428,873	443,733	443,734	434,894	428,563	533,364	629,704	618,785
Golf Handicaps Fees	150.00	1,030	2,013	1,700	700	800	650	350	550	250
Golf Locker Rental	1,105.00	1,127	1,375	1,525	2,027	2,395	2,700	2,700	3,875	3,425
Golf Memberships	82,300.00	68,165	60,233	77,539	88,445	100,722	88,692	107,858	154,268	168,177
Commission - Advertising	-	-	-	-	-	-	900	500	-	1,802
Commission - Pro Shop	554.00	6,926	9,485	6,125	7,510	7,268	7,217	6,856	7,341	7,014
Rental - Restaurant facility	-	-	-	11,138	16,509	33,687	31,418	31,609	34,969	37,427
Other Miscellaneous	-	2,600	1,000	750	2,800	4,250	-	-	-	-
Total Revenues	339,904	1,979,796	1,984,188	1,966,696	2,093,846	2,022,057	2,016,154	2,031,701	2,185,277	2,084,648
Less: Total Expenditures	(333,246)	(2,026,259)	(2,152,018)	(2,057,912)	(1,884,256)	(2,099,735)	(1,900,271)	(1,820,603)	(1,843,478)	(1,817,657)
Revenue Excess (Deficit)	\$ 6,658	\$ (46,463)	\$ (167,830)	\$ (91,216)	\$ 209,591	\$ (77,678)	\$ 115,883	\$ 211,098	\$ 341,799	\$ 266,991
 Total Encumbrances	 \$ 1,260,037	 \$ -	 \$ -	 \$ 22,903	 \$ -	 \$ 8,150	 \$ 188,819	 \$ -	 \$ -	 \$ -