

UNAUDITED

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

	Fiscal Year									
	<u>5/31/2020</u>	<u>2019</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>
Revenues:										
Driving Range Fees	43,481	\$ 58,687	\$ 64,008	\$ 65,721	\$ 61,496	\$ 67,050	\$ 62,610	\$ 71,316	\$ 69,934	\$ 73,761
Golf Bag Storage	4,325	3,790	3,424	4,881	2,996	3,215	5,730	4,350	4,600	4,175
Golf Cart Rental	1,034,993	1,444,005	1,410,842	1,402,733	1,350,127	1,455,312	1,361,982	1,373,493	1,267,690	1,270,278
Golf Club Rental	4,715	7,035	10,045	7,874	9,567	6,545	7,720	6,855	6,240	6,356
Golf Green Fees	194,555	355,312	411,629	428,873	443,733	443,734	434,894	428,563	533,364	629,704
Golf Handicaps Fees	852	1,246	1,030	2,013	1,700	700	800	650	350	550
Golf Locker Rental	1,575	1,175	1,127	1,375	1,525	2,027	2,395	2,700	2,700	3,875
Golf Memberships	81,800	94,650	68,165	60,233	77,539	88,445	100,722	88,692	107,858	154,268
Commission - Advertising	-	-	-	-	-	-	-	900	500	-
Commission - Pro Shop	2,791	11,274	6,926	9,485	6,125	7,510	7,268	7,217	6,856	7,341
Rental - Restaurant facility	-	-	-	-	11,138	16,509	33,687	31,418	31,609	34,969
Golf Restaurant Operating	179,342	-	-	-	-	-	-	-	-	-
Other Miscellaneous	2,430	2,430	2,600	1,000	750	2,800	4,250	-	-	-
Total Revenues	<u>1,550,859</u>	<u>1,979,604</u>	<u>1,979,796</u>	<u>1,984,188</u>	<u>1,966,696</u>	<u>2,093,846</u>	<u>2,022,057</u>	<u>2,016,154</u>	<u>2,031,701</u>	<u>2,185,277</u>
Less: Total Expenditures	<u>(1,559,245)</u>	<u>(2,038,553)</u>	<u>(2,026,259)</u>	<u>(2,152,018)</u>	<u>(2,057,912)</u>	<u>(1,884,256)</u>	<u>(2,099,735)</u>	<u>(1,900,271)</u>	<u>(1,820,603)</u>	<u>(1,843,478)</u>
Revenue Excess (Deficit)	<u>\$ (8,386)</u>	<u>\$ (58,949)</u>	<u>\$ (46,463)</u>	<u>\$ (167,830)</u>	<u>\$ (91,216)</u>	<u>\$ 209,591</u>	<u>\$ (77,678)</u>	<u>\$ 115,883</u>	<u>\$ 211,098</u>	<u>\$ 341,799</u>
Total Encumbrances	<u>\$ 845,991</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,903</u>	<u>\$ -</u>	<u>\$ 8,150</u>	<u>\$ 188,819</u>	<u>\$ -</u>	<u>\$ -</u>