

# UNAUDITED

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

	Fiscal Year									
	<u>11/30/2019</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>
<b>Revenues:</b>										
<b>Driving Range Fees</b>	8,435.00	\$ 58,687	\$ 64,008	\$ 65,721	\$ 61,496	\$ 67,050	\$ 62,610	\$ 71,316	\$ 69,934	\$ 73,761
<b>Golf Bag Storage</b>	2,950.00	3,790	3,424	4,881	2,996	3,215	5,730	4,350	4,600	4,175
<b>Golf Cart Rental</b>	213,681.00	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
<b>Golf Club Rental</b>	1,610.00	7,035	10,045	7,874	9,567	6,545	7,720	6,855	6,240	6,356
<b>Golf Green Fees</b>	28,732.00	355,312	411,629	428,873	443,733	443,734	434,894	428,563	533,364	629,704
<b>Golf Handicaps Fees</b>	102.00	1,246	1,030	2,013	1,700	700	800	650	350	550
<b>Golf Locker Rental</b>	1,000.00	1,175	1,127	1,375	1,525	2,027	2,395	2,700	2,700	3,875
<b>Golf Memberships</b>	59,000.00	94,650	68,165	60,233	77,539	88,445	100,722	88,692	107,858	154,268
<b>Commission - Advertising</b>	-	-	-	-	-	-	-	900	500	-
<b>Commission - Pro Shop</b>	513.00	11,274	6,926	9,485	6,125	7,510	7,268	7,217	6,856	7,341
<b>Rental - Restaurant facility</b>	-	-	-	-	11,138	16,509	33,687	31,418	31,609	34,969
<b>Other Miscellaneous</b>	2,430	2,430	2,600	1,000	750	2,800	4,250	-	-	-
<b>Total Revenues</b>	<u>318,453</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>
<b>Less: Total Expenditures</b>	<u>(316,332)</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>
<b>Revenue Excess (Deficit)</b>	<u>\$ 2,121</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>
<b>Total Encumbrances</b>	<u>\$1,758,023</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>