

UNAUDITED

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

	Fiscal Year									
	<u>4/30/2021</u>	<u>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>
Revenues:										
Driving Range Fees	\$ 66,702	\$ 76,848	\$ 58,687	\$ 64,008	\$ 65,721	\$ 61,496	\$ 67,050	\$ 62,610	\$ 71,316	\$ 69,934
Golf Bag Storage	220	4,648	3,790	3,424	4,881	2,996	3,215	5,730	4,350	4,600
Golf Cart Rental	1,254,135	1,481,413	1,444,005	1,410,842	1,402,733	1,350,127	1,455,312	1,361,982	1,373,493	1,267,690
Golf Club Rental	8,344	6,151	7,035	10,045	7,874	9,567	6,545	7,720	6,855	6,240
Golf Green Fees	110,984	273,087	355,312	411,629	428,873	443,733	443,734	434,894	428,563	533,364
Golf Handicaps Fees	1,995	1,329	1,246	1,030	2,013	1,700	700	800	650	350
Golf Locker Rental	125	1,575	1,175	1,127	1,375	1,525	2,027	2,395	2,700	2,700
Golf Memberships	86,430	82,200	94,650	68,165	60,233	77,539	88,445	100,722	88,692	107,858
Commission - Advertising	-	-	-	-	-	-	-	-	900	500
Commission - Pro Shop	4,102	5,857	11,274	6,926	9,485	6,125	7,510	7,268	7,217	6,856
Rental - Restaurant facility	-	-	-	-	-	11,138	16,509	33,687	31,418	31,609
Golf Restaurant Operating	54,036	229,305	-	-	-	-	-	-	-	-
Other Miscellaneous	-	4,860	2,430	2,600	1,000	750	2,800	4,250	-	-
Total Revenues	1,587,073	2,167,273	1,979,604	1,979,796	1,984,188	1,966,696	2,093,846	2,022,057	2,016,154	2,031,701
Less: Total Expenditures	(1,151,574)	(2,325,807)	(2,038,553)	(2,026,259)	(2,152,018)	(2,057,912)	(1,884,256)	(2,099,735)	(1,900,271)	(1,820,603)
Revenue Excess (Deficit)	\$ 435,499	\$ (158,534)	\$ (58,949)	\$ (46,463)	\$ (167,830)	\$ (91,216)	\$ 209,591	\$ (77,678)	\$ 115,883	\$ 211,098
Total Encumbrances	\$ 734,323	\$ -	\$ -	\$ -	\$ -	\$ 22,903	\$ -	\$ 8,150	\$ 188,819	\$ -