

# UNAUDITED

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

	Fiscal Year									
	<u>7/31/2021</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>
<b>Revenues:</b>										
<b>Driving Range Fees</b>	\$ 90,401	\$ 76,848	\$ 58,687	\$ 64,008	\$ 65,721	\$ 61,496	\$ 67,050	\$ 62,610	\$ 71,316	\$ 69,934
<b>Golf Bag Storage</b>	391	4,648	3,790	3,424	4,881	2,996	3,215	5,730	4,350	4,600
<b>Golf Cart Rental</b>	1,611,485	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
<b>Golf Club Rental</b>	11,460	6,151	7,035	10,045	7,874	9,567	6,545	7,720	6,855	6,240
<b>Golf Green Fees</b>	213,743	273,087	355,312	411,629	428,873	443,733	443,734	434,894	428,563	533,364
<b>Golf Handicaps Fees</b>	2,395	1,329	1,246	1,030	2,013	1,700	700	800	650	350
<b>Golf Locker Rental</b>	225	1,575	1,175	1,127	1,375	1,525	2,027	2,395	2,700	2,700
<b>Golf Memberships</b>	88,334	82,200	94,650	68,165	60,233	77,539	88,445	100,722	88,692	107,858
<b>Commission - Advertising</b>	-	-	-	-	-	-	-	-	900	500
<b>Commission - Pro Shop</b>	13,690	5,857	11,274	6,926	9,485	6,125	7,510	7,268	7,217	6,856
<b>Rental - Restaurant facility</b>	-	-	-	-	-	11,138	16,509	33,687	31,418	31,609
<b>Golf Restaurant Operating</b>	77,556	229,305	-	-	-	-	-	-	-	-
<b>Other Miscellaneous</b>	2,430	4,860	2,430	2,600	1,000	750	2,800	4,250	-	-
<b>Total Revenues</b>	<b>2,112,111</b>	<b>2,167,273</b>	<b>1,979,604</b>	<b>1,979,796</b>	<b>1,984,188</b>	<b>1,966,696</b>	<b>2,093,846</b>	<b>2,022,057</b>	<b>2,016,154</b>	<b>2,031,701</b>
<b>Less: Total Expenditures</b>	<b>(1,749,824)</b>	<b>(2,325,807)</b>	<b>(2,038,553)</b>	<b>(2,026,259)</b>	<b>(2,152,018)</b>	<b>(2,057,912)</b>	<b>(1,884,256)</b>	<b>(2,099,735)</b>	<b>(1,900,271)</b>	<b>(1,820,603)</b>
<b>Revenue Excess (Deficit)</b>	<b>\$ 362,286</b>	<b>\$ (158,534)</b>	<b>\$ (58,949)</b>	<b>\$ (46,463)</b>	<b>\$ (167,830)</b>	<b>\$ (91,216)</b>	<b>\$ 209,591</b>	<b>\$ (77,678)</b>	<b>\$ 115,883</b>	<b>\$ 211,098</b>
<b>Total Encumbrances</b>	<b>\$ 355,058</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,903</b>	<b>\$ -</b>	<b>\$ 8,150</b>	<b>\$ 188,819</b>	<b>\$ -</b>