

Revenue Report FY 2023/24

Dec-2023

	DECEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 4,233.88	\$ 2,018.19	\$ 90,724.63	\$ 80,763.79		
403618 Season Pass Fees	\$ 1.42	\$ -	\$ 904.76	\$ 59.43		
403623 Cart Rentals	\$ 4,697.78	\$ 1,466.47	\$ 76,048.23	\$ 61,511.15		
403624 Golf Club Rentals	\$ 79.20	\$ 26.40	\$ 1,339.80	\$ 1,161.60		
403631 Concessions	\$ 671.95	\$ 474.25	\$ 13,485.98	\$ 12,127.82		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 4.62	\$ -		
403652 Hats & Caps	\$ 134.18	\$ 26.95	\$ 672.59	\$ 1,359.93		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 422.30	\$ 313.14	\$ 4,780.13	\$ 6,670.38		
403657 Gloves	\$ 87.65	\$ 31.90	\$ 1,374.21	\$ 2,494.87		
403658 Gift Certificates	\$ 1,280.00	\$ 1,062.04	\$ 987.20	\$ 1,016.50		
403659 Other Merchandise	\$ 33.31	\$ 24.37	\$ 433.50	\$ 589.64		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 626.48	\$ 277.57	\$ 11,527.51	\$ 10,063.63		
000000 Payment to KY State Treasurer	\$(1,228.76)	\$(736.84)	\$(10,839.01)	\$(9,727.27)		
Total Paul Walker Golf Course	\$11,039.39	\$ 4,984.44	\$ 191,444.15	\$ 168,091.47	\$ 23,352.68	14%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 2,436.97	\$ 1,082.07	\$ 72,227.83	\$ 63,705.02		
403618 Season Pass Fees	\$ 1.41	\$ -	\$ 904.76	\$ 56.08		
403619 Driving Range	\$ 2,558.61	\$ 678.60	\$ 63,004.48	\$ 49,952.68		
403623 Cart Rentals	\$ 3,536.07	\$ 1,129.59	\$ 65,669.63	\$ 50,413.73		
403624 Golf Club Rentals	\$ 39.60	\$ 13.20	\$ 1,102.20	\$ 907.11		
403631 Concessions	\$ 818.39	\$ 339.37	\$ 20,581.86	\$ 18,467.87		
403652 Hats & Caps	\$ 41.87	\$ 41.90	\$ 483.50	\$ 1,291.33		
403655 Bags & Headcovers	\$ -	\$ -	\$ 696.82	\$ -		
403656 Balls	\$ 160.22	\$ 114.34	\$ 5,630.23	\$ 4,871.29		
403657 Gloves	\$ 47.85	\$ 27.90	\$ 2,384.73	\$ 2,809.86		
403658 Gift Certificates	\$ 833.20	\$ 495.39	\$ (12.85)	\$ 20.83		
403659 Other Merchandise	\$ 21.96	\$ 4.88	\$ 903.16	\$ 635.27		
403660 Commission	\$ 182.89	\$ 84.00	\$ 1,654.89	\$ 1,250.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 590.57	\$ 190.09	\$ 13,946.40	\$ 11,645.85		
000000 Payment to KY State Treasurer	\$(1,206.59)	\$(718.57)	\$(13,284.83)	\$(8,158.70)		
Total Hobson Golf Course & Driving Range	\$10,063.02	\$ 3,482.76	\$ 235,892.81	\$ 194,635.76	\$ 41,257.05	21%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 9,515.19	\$ 5,939.42	\$ 219,208.64	\$ 218,194.64		
403618 Season Pass Fees	\$ 212.25	\$ 275.48	\$ 7,520.97	\$ 7,552.33		
403623 Cart Rentals	\$ 5,591.63	\$ 2,832.77	\$ 122,497.05	\$ 103,194.70		
403624 Golf Club Rentals	\$ 7.78	\$ 7.78	\$ 1,127.22	\$ 2,000.81		
403631 Concessions	\$ 1,542.32	\$ 1,027.93	\$ 40,276.34	\$ 39,078.13		
403642 Handicap Services	\$ -	\$ -	\$ 84.90	\$ 62.26		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403651 Clothing	\$ 220.75	\$ 277.22	\$ 1,213.78	\$ 1,368.30		
403652 Hats & Caps	\$ 740.00	\$ 447.63	\$ 5,410.25	\$ 5,521.81		
403653 Footwear	\$ 299.85	\$ 161.72	\$ 3,869.95	\$ 2,693.43		
403654 Clubs	\$ -	\$ 152.96	\$ 1,450.15	\$ 5,357.88		
403655 Bag	\$ 346.54	\$ 333.71	\$ 1,885.17	\$ 2,487.80		
403656 Balls	\$ 913.12	\$ 635.77	\$ 16,524.20	\$ 17,127.84		
403657 Gloves	\$ 470.87	\$ 209.27	\$ 5,091.12	\$ 4,912.86		
403658 Gift Certificates	\$ 4,768.19	\$ 4,597.00	\$ 5,887.53	\$ 4,520.99		
403659 Other Merchandise	\$ 185.11	\$ 132.77	\$ 3,322.21	\$ 3,574.79		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ 70.75	\$ -		

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	THIS MONTH		CURRENT FY	LAST FY	YTD	INCREASE/
	DECEMBER	LAST YEAR	TOTAL	YTD	DIFFERENCE	DECREASE
403666 Sales Tax	\$ 1,201.04	\$ 746.55	\$ 24,811.06	\$ 23,525.82		
000000 Payment to KY State Treasurer	\$ (2,204.13)	\$ (2,107.13)	\$ (23,493.02)	\$ (22,653.61)		
Total CrossWinds Golf Course	\$23,810.51	\$ 15,670.85	\$ 436,758.27	\$ 418,520.78	\$ 18,237.49	4%

TOTAL GOLF PROGRAM REVENUE	\$44,912.92	\$ 24,138.05	\$ 864,095.23	\$ 781,248.01	\$ 82,847.22	11%
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RUSSELL SIMS AQUATIC CENTER (4222)

403521 R.S. Swim Lessons	\$ -	\$ -	\$ 4,543.47	\$ 6,210.00		
403522 R.S. Yearly Passes	\$ 766.51	\$ 2,500.00	\$ 2,061.21	\$ 5,661.00		
403523 R.S. Rentals	\$ -	\$ -	\$ 12,495.54	\$ 8,966.00		
403524 R.S. Daily Fees	\$ -	\$ -	\$ 124,823.00	\$ 106,024.00		
403525 R.S. Concessions	\$ -	\$ -	\$ 37,365.89	\$ 41,004.98		
403527 Other Receipts	\$ -	\$ -	\$ 205.25	\$ 195.75		
403535 R.S. Resale	\$ -	\$ -	\$ 118.33	\$ 135.84		
403666 R.S. Sales Tax	\$ 45.99	\$ -	\$ 10,410.27	\$ 2,448.99		
000000 Payment to KY State Treasurer	\$ (10.26)	\$ -	\$ (10,296.74)	\$ (2,447.54)		
Total Russell Sims Aquatic Center	\$ 802.24	\$ 2,500.00	\$ 181,726.22	\$ 168,199.02	\$ 13,527.20	8%

TOTAL AQUATIC PROGRAM REVENUE	\$ 802.24	\$ 2,500.00	\$ 181,726.22	\$ 168,199.02	\$ 13,527.20	8%
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FAIRVIEW CEMETERY

403441 Cemetery Lots Full Payments	\$ 7,385.00	\$ 11,000.00	\$ 34,334.00	\$ 95,975.00		
403441 Refunds (-)	\$ (1,770.00)	\$ (1,000.00)	\$ (4,590.00)	\$ (4,530.00)		
403441 Perpetual Fund Payment (-)	\$ (1,123.00)	\$ (2,000.00)	\$ (5,947.80)	\$ (18,289.00)		
403442 Cremation Niche Full Payment	\$ 1,960.00	\$ 1,700.00	\$ 6,860.00	\$ 3,400.00		
403442 Perpetual Fund Payment (-)	\$ (196.00)	\$ (170.00)	\$ (686.00)	\$ (340.00)		
403443 Cemetery Lots Contract Payments	\$ 732.00	\$ 556.00	\$ 6,590.00	\$ 10,927.64		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (146.40)	\$ (111.20)	\$ (1,318.00)	\$ (2,185.53)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ -	\$ -	\$ 270.00		
403444 Perpetual Fund Payment (-)	\$ -	\$ -	\$ -	\$ (54.00)		
403445 Cremation Niche Contract Payment	\$ 65.00	\$ -	\$ 460.00	\$ -		
403445 Perpetual Fund Payment (-)	\$ (6.50)	\$ -	\$ (52.50)	\$ -		
403451 Cemetery Fees Weekdays	\$10,420.00	\$ 8,175.00	\$ 52,820.00	\$ 48,125.00		
403452 Cemetery Fees Saturdays	\$ -	\$ -	\$ 7,980.00	\$ -		
403454 Cemetery Fees Cremation	\$ 1,425.00	\$ 1,275.00	\$ 8,430.00	\$ 7,125.00		
403455 Cemetery Fees/St Joe's	\$ 990.00	\$ -	\$ 7,500.00	\$ 4,350.00		
403461 Cemetery Fees Contract Processing	\$ 40.00	\$ 40.00	\$ 300.00	\$ 279.36		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ 345.00	\$ -		
403463 Cemetery Fees Foundations	\$ 1,468.00	\$ 1,558.87	\$ 16,553.54	\$ 9,971.19		
403465 Cemetery Other Charges	\$ -	\$ 170.00	\$ 518.21	\$ 280.00		
93-403821 Block Chapel Rental	\$ -	\$ 100.00	\$ 1,264.15	\$ 900.00		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ -	\$ 150.00		
403666 Sales Tax	\$ -	\$ -	\$ 67.64	\$ -		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ (67.64)	\$ -		
Total Fairview Cemetery	\$21,243.10	\$ 21,293.67	\$ 131,360.60	\$ 156,354.66	\$ (24,994.06)	-16%

TOTAL CEMETERY REVENUE	\$21,243.10	\$ 21,293.67	\$ 131,360.60	\$ 156,354.66	\$ (24,994.06)	-16%
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	DECEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ -	\$ -	\$ 4,849.73	\$ 4,445.00		
403415 Downtown Parks Rentals	\$ -	\$ -	\$ 1,580.18	\$ 2,550.00		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 12.00	\$ 3.80	\$ 33.75	\$ 40.53		
403583 Concessions	\$ -	\$ 0.47	\$ -	\$ 323.58		
403583 Pepsi - LLSC	\$ 35.38	\$ -	\$ 888.66	\$ -		
4621-0028-403515 Remembrance Program	\$ 353.77	\$ 175.00	\$ 2,806.78	\$ 2,900.00		
403666 Sales Tax	\$ 1,004.54	\$ 15.13	\$ 10,888.66	\$ 63.64		
000000 Payment to KY State Treasurer	\$ (1,378.02)	\$ -	\$ (9,729.78)	\$ -		
Total Other Park Receipts	\$ 27.67	\$ 194.40	\$ 11,317.98	\$ 10,322.57	\$ 995.40	10%
FITNESS (4231)						
403531 Weight Lifting/Miscellaneous	\$ 7,900.16	\$ 8,456.00	\$ 54,360.60	\$ 49,696.00		
403532 Personal Training	\$ 117.93	\$ 141.00	\$ 892.46	\$ 1,272.00		
403533 Aerobics/Seniors	\$ 542.45	\$ -	\$ 2,434.87	\$ 1,168.00		
403535 Resale	\$ 16.98	\$ 249.90	\$ 631.52	\$ 731.87		
403536 Raquetball/Wallyball	\$ -	\$ 29.00	\$ 11.32	\$ 204.00		
403539 Tournaments	\$ -	\$ 350.00	\$ -	\$ 550.00		
93-403533 Insurance Based Fitness	\$ 2,769.37	\$ 2,100.00	\$ 14,310.16	\$ 12,160.50		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$11,346.89	\$ 11,325.90	\$ 72,640.93	\$ 65,782.37	\$ 6,858.56	10%
ADAPTIVE RECREATION (4241)						
403552 Special Events	\$ 150.00	\$ -	\$ 150.00	\$ 160.00		
Total Special Populations	\$ 150.00	\$ -	\$ 150.00	\$ 160.00	\$ (10.00)	-6%
ATHLETICS						
4322-403572 Tennis	\$ -	\$ -	\$ 8,320.20	\$ 8,100.00		
4324-403574 Adult Basketball	\$ 1,698.12	\$ 2,250.00	\$ 2,688.12	\$ 2,725.00		
4324-403581 Youth Basketball	\$ 646.19	\$ (130.00)	\$ 54,699.29	\$ 51,693.00		
4325-403575 Volleyball	\$ 2,216.99	\$ 650.00	\$ 5,660.40	\$ 9,200.00		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ -	\$ -	\$ 3,608.25	\$ 2,760.00		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ -	\$ -	\$ 284.72	\$ (100.00)		
4311-403578 Other Athletic Fees/Rentals	\$ 216.99	\$ 2,027.50	\$ 5,985.86	\$ 12,240.00		
4311-403570 Outside User Fee	\$ 3,060.00	\$ -	\$ 5,980.00	\$ 2,340.00		
4321-403579 Adult Softball	\$ -	\$ -	\$ 6,580.20	\$ 6,895.00		
4321-403580 Youth Softball	\$ -	\$ (45.00)	\$ 13,904.73	\$ 9,495.00		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 134.90	\$ -	\$ 4,090.77	\$ -		
4323-403578 Lampkin Park Turf Field	\$ 544.83	\$ -	\$ 1,926.95	\$ -		
4323-403578 Lovers Lane Soccer	\$ -	\$ -	\$ 833.24	\$ -		
Total Athletics	\$ 8,518.02	\$ 4,752.50	\$ 114,562.73	\$ 105,348.00	\$ 9,214.73	9%

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	THIS MONTH DECEMBER	CURRENT FY LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ 1,962.28	\$ 4,500.00	\$ 18,494.15	\$ 16,625.00		
403582 Rentals	\$ -	\$ -	\$ 283.00	\$ 60.00		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 1,483.73	\$ 1,042.72		
403584 Summer Camp/Resale-Weekly	\$ -	\$ -	\$ 13,712.61	\$ 10,877.00		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ -	\$ 2,231.00	\$ 4,596.01	\$ 3,307.00		
PBCC Community Center (4412)						
403551 Program Fees	\$ -	\$ -	\$ 70.00	\$ 195.00		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ -	\$ -	\$ 381.42	\$ 255.00		
403582 Rentals	\$ -	\$ 112.50	\$ 1,000.01	\$ 1,237.50		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 286.90	\$ 192.01		
KLC Community Center (4413)						
403551 Program Fees	\$ -	\$ -	\$ 1,566.03	\$ -		
403582 Rentals	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 75.19	\$ 167.40		
403585 Other Center Receipts/Gym Rental	\$ 199.99	\$ 72.00	\$ 696.19	\$ 450.60		
Total Community Centers	\$ 2,162.27	\$ 6,915.50	\$ 42,645.24	\$ 34,409.23	\$ 8,236.01	24%
TOTAL PARKS PROGRAM REVENUE	\$22,204.85	\$ 23,188.30	\$ 241,316.88	\$ 216,022.17	\$ 25,294.71	12%
TOTAL GOLF PROGRAM REVENUE	\$44,912.92	\$ 24,138.05	\$ 864,095.23	\$ 781,248.56	\$ 82,847.22	11%
TOTAL AQUATIC PROGRAM REVENUE	\$ 802.24	\$ 2,500.00	\$ 181,726.22	\$ 168,199.02	\$ 13,527.20	8%
TOTAL CEMETERY REVENUE	\$21,243.10	\$ 21,293.67	\$ 131,360.60	\$ 156,354.66	\$ (24,994.06)	-16%
TOTAL PARKS PROGRAM REVENUE	\$22,204.85	\$ 23,188.30	\$ 241,316.88	\$ 216,022.17	\$ 25,294.71	12%
GRAND TOTAL PROGRAMS REVENUE	\$89,163.11	\$ 71,120.02	\$1,418,498.93	\$1,321,823.86	\$ 96,675.07	7%