

Revenue Report FY 2023/24

Oct-2023

	OCTOBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 16,978.00	\$ 14,538.98	\$ 83,130.46	\$ 72,610.94		
403618 Season Pass Fees	\$ 93.45	\$ -	\$ 903.34	\$ 59.43		
403623 Cart Rentals	\$ 13,780.24	\$ 10,762.54	\$ 68,416.81	\$ 55,438.38		
403624 Golf Club Rentals	\$ 290.40	\$ 151.80	\$ 1,174.80	\$ 1,075.80		
403631 Concessions	\$ 2,211.52	\$ 1,707.37	\$ 12,395.69	\$ 10,889.48		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 4.62	\$ -		
403652 Hats & Caps	\$ 99.63	\$ 70.85	\$ 538.41	\$ 1,231.74		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 855.91	\$ 948.08	\$ 4,201.51	\$ 5,789.84		
403657 Gloves	\$ 191.51	\$ 255.15	\$ 1,242.71	\$ 2,287.44		
403658 Gift Certificates	\$ 9.35	\$ 14.84	\$ (406.80)	\$ (297.43)		
403659 Other Merchandise	\$ 72.59	\$ 70.29	\$ 389.26	\$ 534.93		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 2,086.02	\$ 1,715.98	\$ 10,480.33	\$ 9,038.27		
000000 Payment to KY State Treasurer	\$ (2,466.03)	\$ (2,331.68)	\$ (9,610.25)	\$ (7,285.98)		
Total Paul Walker Golf Course	\$ 34,202.59	\$ 27,904.20	\$ 172,860.89	\$ 151,372.84	\$ 21,488.05	14%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 11,925.85	\$ 11,255.80	\$ 67,955.99	\$ 58,555.54		
403618 Season Pass Fees	\$ 93.44	\$ -	\$ 903.35	\$ 56.08		
403619 Driving Range	\$ 8,595.15	\$ 8,260.00	\$ 59,067.95	\$ 46,383.25		
403623 Cart Rentals	\$ 10,448.25	\$ 8,794.35	\$ 60,378.30	\$ 45,934.23		
403624 Golf Club Rentals	\$ 165.00	\$ 105.60	\$ 1,036.20	\$ 792.00		
403631 Concessions	\$ 2,834.41	\$ 2,964.98	\$ 19,369.13	\$ 16,977.60		
403652 Hats & Caps	\$ 16.96	\$ 175.65	\$ 441.63	\$ 1,133.21		
403655 Bags & Headcovers	\$ -	\$ -	\$ 696.82	\$ -		
403656 Balls	\$ 572.27	\$ 862.54	\$ 5,378.79	\$ 4,539.35		
403657 Gloves	\$ 434.78	\$ 534.02	\$ 2,225.10	\$ 2,654.41		
403658 Gift Certificates	\$ (259.25)	\$ (71.81)	\$ (886.05)	\$ (506.17)		
403659 Other Merchandise	\$ 61.31	\$ 68.12	\$ 871.59	\$ 612.70		
403660 Commission	\$ 298.00	\$ 306.00	\$ 1,394.00	\$ 1,064.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 2,122.90	\$ 2,000.92	\$ 13,015.42	\$ 10,726.52		
000000 Payment to KY State Treasurer	\$ (3,063.53)	\$ (2,756.71)	\$ (12,078.24)	\$ (8,683.70)		
Total Hobson Golf Course & Driving Range	\$ 34,245.54	\$ 32,499.46	\$ 219,769.98	\$ 180,239.02	\$ 39,530.96	22%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 41,959.88	\$ 43,008.17	\$ 203,065.88	\$ 192,001.06		
403618 Season Pass Fees	\$ 212.25	\$ 550.96	\$ 7,308.72	\$ 6,932.50		
403623 Cart Rentals	\$ 24,842.35	\$ 23,739.04	\$ 112,968.93	\$ 92,500.85		
403624 Golf Club Rentals	\$ 217.90	\$ 204.04	\$ 1,064.97	\$ 960.27		
403631 Concessions	\$ 6,357.84	\$ 7,798.15	\$ 37,582.07	\$ 34,997.63		
403642 Handicap Services	\$ -	\$ -	\$ 84.90	\$ 62.26		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403651 Clothing	\$ 256.36	\$ 410.40	\$ 993.03	\$ 1,027.36		
403652 Hats & Caps	\$ 528.72	\$ 1,352.62	\$ 4,342.39	\$ 4,637.36		
403653 Footwear	\$ 711.15	\$ 377.25	\$ 3,570.10	\$ 2,218.54		
403654 Clubs	\$ 125.45	\$ 224.96	\$ 1,170.20	\$ 4,759.93		
403655 Bag	\$ 291.50	\$ 589.86	\$ 1,367.67	\$ 2,154.09		
403656 Balls	\$ 2,406.19	\$ 3,066.22	\$ 14,990.68	\$ 15,329.41		

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403657 Gloves	\$ 784.39	\$ 703.53	\$ 4,521.52	\$ 4,317.49		
403658 Gift Certificates	\$ 1,104.45	\$ 485.66	\$ 1,277.84	\$ (189.34)		
403659 Other Merchandise	\$ 641.61	\$ 613.97	\$ 3,102.06	\$ 3,251.93		
403661 Golf Tournament Revenue	\$ 70.75	\$ -	\$ 70.75	\$ -		
403666 Sales Tax	\$ 4,304.38	\$ 4,356.35	\$ 22,810.65	\$ 20,643.74		
000000 Payment to KY State Treasurer	\$ (5,998.94)	\$ (5,251.09)	\$ (21,288.89)	\$ (16,215.58)		
Total CrossWinds Golf Course	\$ 78,816.23	\$ 82,230.09	\$ 399,003.47	\$ 369,389.50	\$ 29,613.97	8%

TOTAL GOLF PROGRAM REVENUE	\$ 147,264.36	\$ 142,633.75	\$ 791,634.34	\$ 701,001.36	\$ 90,632.98	13%
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RUSSELL SIMS AQUATIC CENTER (4222)

403521 R.S. Swim Lessons	\$ -	\$ -	\$ 4,755.73	\$ 6,210.00		
403522 R.S. Yearly Passes	\$ -	\$ -	\$ 822.99	\$ 2,361.00		
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	\$ -	\$ -	\$ 36,019.34	\$ 41,004.98		
403527 Other Receipts	\$ -	\$ -	\$ 205.25	\$ 195.75		
403535 R.S. Resale	\$ -	\$ -	\$ 118.33	\$ 135.84		
403666 R.S. Sales Tax	\$ -	\$ -	\$ 10,353.82	\$ 2,448.99		
000000 Payment to KY State Treasurer	\$ (115.66)	\$ (82.53)	\$ (10,286.48)	\$ (2,447.54)		
Total Russell Sims Aquatic Center	\$ (115.66)	\$ (82.53)	\$ 179,307.52	\$ 164,899.02	\$ 14,408.50	9%

TOTAL AQUATIC PROGRAM REVENUE	\$ (115.66)	\$ (82.53)	\$ 179,307.52	\$ 164,899.02	\$ 14,408.50	9%
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FAIRVIEW CEMETERY

403441 Cemetery Lots Full Payments	\$ 5,445.00	\$ 30,800.00	\$ 25,044.00	\$ 44,175.00		
403441 Refunds (-)	\$ -	\$ -	\$ (2,820.00)	\$ (2,430.00)		
403441 Perpetual Fund Payment (-)	\$ (1,089.00)	\$ (6,160.00)	\$ (4,444.80)	\$ (8,349.00)		
403442 Cremation Niche Full Payment	\$ -	\$ 850.00	\$ 4,900.00	\$ 1,700.00		
403442 Perpetual Fund Payment (-)	\$ -	\$ (85.00)	\$ (490.00)	\$ (170.00)		
403443 Cemetery Lots Contract Payments	\$ 1,747.00	\$ 1,026.00	\$ 5,215.00	\$ 9,899.64		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (349.40)	\$ (205.20)	\$ (1,043.00)	\$ (1,979.93)		
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	\$ -	\$ 330.00	\$ -		
403445 Perpetual Fund Payment (-)	\$ (6.50)	\$ -	\$ (33.00)	\$ -		
403451 Cemetery Fees Weekdays	\$ 7,170.00	\$ 4,950.00	\$ 33,100.00	\$ 31,150.00		
403452 Cemetery Fees Saturdays	\$ 405.00	\$ -	\$ 7,260.00	\$ -		
403454 Cemetery Fees Cremation	\$ 1,155.00	\$ 975.00	\$ 6,390.00	\$ 4,800.00		
403455 Cemetery Fees/St Joe's	\$ 1,270.00	\$ 550.00	\$ 4,260.00	\$ 3,800.00		
403461 Cemetery Fees Contract Processing	\$ 50.00	\$ 65.00	\$ 225.00	\$ 209.36		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ 345.00	\$ -		
403463 Cemetery Fees Foundations	\$ 4,405.00	\$ 1,376.80	\$ 12,413.99	\$ 7,085.00		
403465 Cemetery Other Charges	\$ 60.00	\$ -	\$ 398.21	\$ 70.00		
93-403821 Block Chapel Rental	\$ 896.23	\$ -	\$ 1,264.15	\$ 500.00		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ 75.00	\$ -	\$ 150.00		
403666 Sales Tax	\$ 53.77	\$ -	\$ 67.64	\$ -		
000000 Payment to KY State Treasurer	\$ (6.79)	\$ -	\$ (13.87)	\$ -		
Total Fairview Cemetery	\$ 21,270.31	\$ 34,217.60	\$ 92,314.55	\$ 90,826.07	\$ 1,488.48	2%

TOTAL CEMETERY REVENUE	\$ 21,270.31	\$ 34,217.60	\$ 92,314.55	\$ 90,825.07	\$ 1,488.48	2%
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OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 566.06	\$ 365.00	\$ 4,849.73	\$ 4,430.00		
403415 Downtown Parks Rentals	\$ 849.05	\$ 600.00	\$ 1,202.82	\$ 1,350.00		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 4.47	\$ 4.04	\$ 20.09	\$ 31.41		
403583 Concessions	\$ -	\$ 68.35	\$ -	\$ 262.18		
403583 Pepsi - LLSC	\$ 254.04	\$ -	\$ 830.92	\$ -		
4621-0028-403515 Remembrance Program	\$ 707.54	\$ 650.00	\$ 2,452.81	\$ 2,400.00		
403666 Sales Tax	\$ 3,414.33	\$ 7.23	\$ 9,445.25	\$ 36.62		
000000 Payment to KY State Treasurer	\$ (1,115.62)	\$ -	\$ (8,351.76)	\$ -		
Total Other Park Receipts	\$ 4,679.87	\$ 1,694.62	\$ 10,449.86	\$ 8,510.21	\$ 1,939.65	23%
FITNESS (4231)						
403531 Weight Lifting/Miscellaneous	\$ 11,636.76	\$ 9,315.00	\$ 43,948.18	\$ 33,539.50		
403532 Personal Training	\$ 142.45	\$ 186.00	\$ 774.53	\$ 978.00		
403533 Aerobics/Seniors	\$ 698.11	\$ -	\$ 1,892.42	\$ 758.00		
403535 Resale	\$ 35.37	\$ 51.87	\$ 522.10	\$ 345.21		
403536 Raquetball/Wallyball	\$ 11.32	\$ 45.00	\$ 11.32	\$ 167.00		
403539 Tournaments	\$ -	\$ -	\$ -	\$ 50.00		
93-403533 Insurance Based Fitness	\$ 1,671.00	\$ 2,131.00	\$ 8,732.79	\$ 7,919.00		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 14,195.01	\$ 11,728.87	\$ 55,881.34	\$ 43,756.71	\$ 12,124.63	28%
ADAPTIVE RECREATION (4241)						
403552 Special Events	\$ -	\$ 39.00	\$ -	\$ 39.00		
Total Special Populations	\$ -	\$ 39.00	\$ -	\$ 39.00	\$ (39.00)	-100%
ATHLETICS						
4322-403572 Tennis	\$ 1,811.20	\$ 1,050.00	\$ 8,320.20	\$ 8,100.00		
4324-403574 Adult Basketball	\$ -	\$ -	\$ 990.00	\$ -		
4324-403581 Youth Basketball	\$ 37,813.35	\$ 35,963.00	\$ 53,685.15	\$ 48,328.00		
4325-403575 Volleyball	\$ -	\$ 2,225.00	\$ 3,443.41	\$ 5,900.00		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ -	\$ 60.00	\$ 3,608.25	\$ 2,760.00		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ -	\$ -	\$ 284.72	\$ (100.00)		
4311-403578 Other Athletic Fees/Rentals	\$ 1,778.24	\$ 2,097.50	\$ 6,181.87	\$ 7,137.50		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 2,920.00	\$ 2,340.00		
4321-403579 Adult Softball	\$ 849.06	\$ 400.00	\$ 6,580.20	\$ 6,895.00		
4321-403580 Youth Softball	\$ (70.75)	\$ -	\$ 13,904.73	\$ 9,540.00		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 1,596.54	\$ -	\$ 3,955.87	\$ -		
4323-403578 Lampkin Park Turf Field	\$ 28.30	\$ -	\$ 1,382.12	\$ -		
4323-403578 Lovers Lane Soccer	\$ 235.80	\$ -	\$ 833.24	\$ -		
Total Athletics	\$ 44,041.74	\$ 41,795.50	\$ 106,089.76	\$ 90,900.50	\$ 15,189.26	17%

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COMMUNITY CENTERS

BGCC Community Center (4411)

403551 Program Fees	\$ 460.46	\$ 455.00	\$ 14,739.41	\$ 8,900.00		
403582 Rentals	\$ -	\$ -	\$ 212.25	\$ 60.00		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ 777.69	\$ -	\$ 1,483.73	\$ 1,042.72		
403584 Summer Camp/Resale-Weekly	\$ 414.34	\$ (24.00)	\$ 13,712.61	\$ 10,877.00		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 5.66	\$ 2.00	\$ 2,662.04	\$ 4.00		

PBCC Community Center (4412)

403551 Program Fees	\$ -	\$ 30.00	\$ 70.00	\$ 30.00		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ 94.30	\$ 35.00	\$ 391.42	\$ 255.00		
403582 Rentals	\$ 433.96	\$ 712.50	\$ 716.97	\$ 1,087.50		
403583 Concessions-Pepsi	\$ 138.11	\$ -	\$ 286.90	\$ 192.01		

KLC Community Center (4413)

403551 Program Fees	\$ -	\$ -	\$ 1,566.03	\$ -		
403582 Rentals	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ 75.19	\$ -	\$ 75.19	\$ 167.40		
403585 Other Center Receipts/Gym Rental	\$ 67.92	\$ 74.60	\$ 442.43	\$ 276.60		

Total Community Centers	\$ 2,467.63	\$ 1,285.10	\$ 36,358.98	\$ 22,892.23	\$ 13,466.75	59%
TOTAL PARKS PROGRAM REVENUE	\$ 65,384.25	\$ 56,543.09	\$ 208,779.94	\$ 166,098.65	\$ 42,681.29	26%

TOTAL GOLF PROGRAM REVENUE	\$ 147,264.36	\$ 142,633.75	\$ 791,634.34	\$ 701,001.36	\$ 90,632.98	13%
TOTAL AQUATIC PROGRAM REVENUE	\$ (115.66)	\$ (82.53)	\$ 179,307.52	\$ 164,899.02	\$ 14,408.50	9%
TOTAL CEMETERY REVENUE	\$ 21,270.31	\$ 34,217.60	\$ 92,314.55	\$ 90,826.07	\$ 1,488.48	2%
TOTAL PARKS PROGRAM REVENUE	\$ 65,384.25	\$ 56,543.09	\$ 208,779.94	\$ 166,098.65	\$ 42,681.29	26%

GRAND TOTAL PROGRAMS REVENUE	\$ 233,803.26	\$ 233,311.91	\$ 1,272,036.35	\$ 1,122,825.10	\$ 149,211.25	13%
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