

Revenue Report FY 2022/23

May-2023

	MAY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 21,021.00	\$ 19,985.71	\$ 140,617.47	\$ 119,265.91		
403618 Season Pass Fees	\$ 585.17	\$ 1,361.37	\$ 8,276.26	\$ 7,527.83		
403623 Cart Rentals	\$ 15,855.50	\$ 14,774.53	\$ 107,386.13	\$ 87,212.94		
403624 Golf Club Rentals	\$ 372.43	\$ 236.94	\$ 2,156.35	\$ 1,457.31		
403631 Concessions	\$ 2,691.71	\$ 2,899.76	\$ 20,994.93	\$ 14,694.22		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ 182.60	\$ 355.59	\$ 2,005.04	\$ 2,292.06		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 1,048.29	\$ 1,499.44	\$ 10,712.32	\$ 7,844.57		
403657 Gloves	\$ 270.61	\$ 478.10	\$ 4,150.16	\$ 2,998.87		
403658 Gift Certificates	\$ (293.00)	\$ (29.00)	\$ (60.76)	\$ 1,045.07		
403659 Other Merchandise	\$ 60.98	\$ 79.13	\$ 946.51	\$ 1,191.54		
403661 Golf Tournament Receipts	\$ 5,632.13	\$ 3,254.74	\$ 5,632.13	\$ 3,254.74		
403666 Sales Tax	\$ 2,922.47	\$ 2,711.97	\$ 19,114.90	\$ 14,843.11		
000000 Payment to KY State Treasurer	\$ (3,194.34)	\$ (2,121.78)	\$ (16,082.33)	\$ (12,039.50)		
Total Paul Walker Golf Course	\$ 47,155.55	\$ 45,486.50	\$ 305,849.11	\$ 251,588.67	\$ 54,260.44	22%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 16,493.38	\$ 13,855.30	\$ 108,588.93	\$ 96,369.11		
403618 Season Pass Fees	\$ 585.17	\$ 1,361.34	\$ 8,272.94	\$ 7,527.80		
403619 Driving Range	\$ 15,407.31	\$ 11,229.18	\$ 100,035.26	\$ 82,655.57		
403623 Cart Rentals	\$ 13,699.38	\$ 10,992.72	\$ 89,489.29	\$ 77,707.57		
403624 Golf Club Rentals	\$ 178.20	\$ 224.40	\$ 1,486.93	\$ 1,526.77		
403631 Concessions	\$ 4,225.51	\$ 4,029.48	\$ 32,055.91	\$ 24,806.94		
403652 Hats & Caps	\$ -	\$ 214.62	\$ 1,526.82	\$ 1,658.91		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 511.77	\$ 1,266.80	\$ 8,728.27	\$ 6,389.52		
403657 Gloves	\$ 510.47	\$ 564.64	\$ 4,137.48	\$ 3,232.89		
403658 Gift Certificates	\$ (125.15)	\$ (110.84)	\$ (408.34)	\$ 515.75		
403659 Other Merchandise	\$ 140.92	\$ 139.39	\$ 1,050.23	\$ 561.63		
403660 Commission	\$ 389.75	\$ 320.00	\$ 2,415.99	\$ 2,486.00		
403661 Golf Tournament Receipts	\$ -	\$ (94.34)	\$ -	\$ 728.32		
403666 Sales Tax	\$ 3,121.97	\$ 2,649.84	\$ 21,342.15	\$ 18,169.47		
000000 Payment to KY State Treasurer	\$ (3,092.20)	\$ (2,416.48)	\$ (18,099.03)	\$ (15,416.82)		
Total Hobson Golf Course & Driving Range	\$ 52,046.48	\$ 44,226.05	\$ 360,622.83	\$ 308,919.43	\$ 51,703.40	17%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 49,088.51	\$ 48,984.08	\$ 355,708.63	\$ 333,258.96		
403618 Season Pass Fees	\$ 7,326.41	\$ 15,931.89	\$ 61,885.17	\$ 69,051.72		
403623 Cart Rentals	\$ 25,806.69	\$ 22,990.13	\$ 173,432.66	\$ 155,572.19		
403624 Golf Club Rentals	\$ 256.86	\$ 358.02	\$ 4,350.21	\$ 1,988.23		
403631 Concessions	\$ 9,120.88	\$ 9,871.36	\$ 66,425.17	\$ 58,549.97		
403642 Handicap Services	\$ 37.72	\$ 218.86	\$ 580.18	\$ 498.60		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 990.00	\$ 893.00		
403651 Clothing	\$ 397.18	\$ 339.09	\$ 3,034.30	\$ 2,969.14		
403652-53 Hats & Caps/Footwear	\$ 1,866.03	\$ 1,908.27	\$ 14,474.02	\$ 14,033.52		
403654 Clubs	\$ 394.15	\$ 1,960.04	\$ 9,172.28	\$ 10,156.00		
403655 Bag	\$ 390.91	\$ 1,578.40	\$ 3,676.42	\$ 4,367.79		
403656 Balls	\$ 3,204.87	\$ 3,158.27	\$ 27,179.89	\$ 22,874.98		
403657 Gloves	\$ 815.76	\$ 894.79	\$ 7,816.74	\$ 8,092.93		

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403658 Gift Certificates	\$ (134.87)	\$ 102.09	\$ 2,810.80	\$ 3,073.48		
403659 Other Merchandise	\$ 921.45	\$ 620.50	\$ 6,205.31	\$ 8,967.07		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ -	\$ 3,169.81		
403666 Sales Tax	\$ 5,573.48	\$ 6,001.16	\$ 41,829.09	\$ 39,674.54		
000000 Payment to KY State Treasurer	\$ (6,547.68)	\$ (5,249.88)	\$ (36,027.26)	\$ (33,417.72)		
Total CrossWinds Golf Course	\$ 98,518.35	\$ 109,667.07	\$ 743,543.61	\$ 703,774.21	\$ 39,769.40	6%

TOTAL GOLF PROGRAM REVENUE	\$ 197,720.38	\$ 199,379.62	\$ 1,410,015.55	\$ 1,264,282.30	\$ 145,733.24	12%
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RUSSELL SIMS AQUATIC CENTER (4222)

403521 R.S. Swim Lessons	\$ 3,405.63	\$ 4,890.00	\$ 12,162.74	\$ 9,480.00		
403522 R.S. Yearly Passes	\$ 16,897.02	\$ 23,875.00	\$ 29,685.98	\$ 34,035.00		
403523 R.S. Rentals	\$ 471.70	\$ 858.00	\$ 10,369.20	\$ 7,267.00		
403524 R.S. Daily Fees	\$ 26,517.25	\$ 21,110.50	\$ 132,541.25	\$ 137,236.65		
403525 R.S. Concessions	\$ 8,064.32	\$ 8,375.34	\$ 49,069.30	\$ 44,284.07		
403527 Other Receipts	\$ 129.00	\$ 129.00	\$ 324.75	\$ 284.25		
403535 R.S. Resale	\$ 29.24	\$ 39.62	\$ 165.08	\$ 253.74		
403666 R.S. Sales Tax	\$ 3,340.04	\$ 499.74	\$ 6,353.96	\$ 2,665.69		
000000 Payment to KY State Treasurer	\$ (368.73)	\$ -	\$ (3,002.61)	\$ (2,130.95)		
Total Russell Sims Aquatic Center	\$ 58,485.47	\$ 59,777.20	\$ 237,669.65	\$ 233,375.45	\$ 4,294.20	2%

TOTAL AQUATIC PROGRAM REVENUE	\$ 58,485.47	\$ 59,777.20	\$ 237,669.65	\$ 233,375.45	\$ 4,294.20	2%
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FAIRVIEW CEMETERY

403441 Cemetery Lots Full Payments	\$ 17,675.00	\$ 9,675.00	\$ 139,880.00	\$ 103,215.00		
403441 Refunds (-)	\$ (2,175.00)	\$ -	\$ (8,155.00)	\$ (5,430.00)		
403441 Perpetual Fund Payment (-)	\$ (3,100.00)	\$ (1,935.00)	\$ (26,345.00)	\$ (23,613.00)		
403442 Cremation Niche Full Payment	\$ -	\$ 2,550.00	\$ 6,340.00	\$ 11,050.00		
403442 Perpetual Fund Payment (-)	\$ -	\$ (255.00)	\$ (634.00)	\$ (1,190.00)		
403443 Cemetery Lots Contract Payments	\$ 2,929.00	\$ 669.00	\$ 18,225.64	\$ 17,505.36		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ (110.00)		
403443 Perpetual Fund Payment (-)	\$ (585.80)	\$ (133.80)	\$ (3,645.13)	\$ (4,481.67)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ -	\$ 425.00	\$ 270.00		
403444 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (85.00)	\$ (54.00)		
403445 Cremation Niche Contract Payment	\$ -	\$ -	\$ -	\$ -		
403445 Perpetual Fund Payment (-)	\$ -	\$ -	\$ -	\$ -		
403451 Cemetery Fees Weekdays	\$ 8,815.00	\$ 10,455.00	\$ 103,353.00	\$ 115,452.00		
403452 Cemetery Fees Saturdays	\$ 2,805.00	\$ -	\$ 3,930.00	\$ -		
403454 Cemetery Fees Cremation	\$ 960.00	\$ 1,200.00	\$ 13,315.00	\$ 12,850.00		
403455 Cemetery Fees/St Joe's	\$ 260.00	\$ 975.00	\$ 9,455.00	\$ 8,700.00		
403461 Cemetery Fees Contract Processing	\$ 45.00	\$ 55.00	\$ 479.36	\$ 782.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ 345.00	\$ -		
403463 Cemetery Fees Foundations	\$ 2,385.56	\$ 3,901.49	\$ 18,635.74	\$ 27,573.00		
403465 Cemetery Other Charges	\$ -	\$ 20.00	\$ 680.00	\$ 525.00		
93-403821 Block Chapel Rental	\$ 330.19	\$ 200.00	\$ 1,961.83	\$ 1,475.00		
403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 150.00	\$ -		
403666 Sales Tax	\$ 19.81	\$ -	\$ 38.17	\$ -		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ (18.36)	\$ -		
Total Fairview Cemetery	\$ 30,363.76	\$ 27,376.69	\$ 278,311.44	\$ 264,518.69	\$ 13,792.75	5%

TOTAL CEMETERY REVENUE	\$ 30,363.76	\$ 27,376.69	\$ 278,311.44	\$ 264,518.69	\$ 13,792.75	5%
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	MAY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 2,500.12	\$ 1,735.00	\$ 12,624.68	\$ 10,257.50		
403415 Downtown Parks Rentals	\$ 94.34	\$ -	\$ 4,847.15	\$ 4,046.56		
403512 Community Gardens Rentals	\$ 113.22	\$ -	\$ 1,528.47	\$ 850.00		
403515 Other Park Income	\$ 4.14	\$ 58.25	\$ 66.03	\$ 142.08		
403583 Concessions	\$ -	\$ 49.29	\$ 933.30	\$ 333.91		
403583 Pepsi - LLSC	\$ 125.19	\$ -	\$ 183.40	\$ 137.17		
0028-403515 Remembrance Program	\$ 919.81	\$ -	\$ 5,989.61	\$ -		
403666 Sales Tax	\$ 3,712.48	\$ 5.85	\$ 10,550.54	\$ 82.78		
000000 Payment to KY State Treasurer	\$ (1,554.15)	\$ -	\$ (6,765.24)	\$ (43.92)		
Total Other Park Receipts	\$ 5,915.15	\$ 1,848.39	\$ 29,957.94	\$ 15,806.08	\$ 14,151.86	90%
FITNESS (4231)						
403531 Weight Lifting/Miscellaneous	\$ 10,880.71	\$ 8,710.00	\$ 106,677.19	\$ 87,672.50		
403532 Personal Training	\$ 221.69	\$ 682.00	\$ 2,419.52	\$ 3,932.00		
403533 Aerobics/Seniors	\$ 58.49	\$ 280.00	\$ 2,633.06	\$ 2,605.00		
403535 Resale	\$ 14.15	\$ 67.90	\$ 1,133.78	\$ 1,015.66		
403536 Raquetball/Wallyball	\$ -	\$ 16.00	\$ 424.04	\$ 178.00		
403539 Tournaments	\$ -	\$ -	\$ 550.00	\$ -		
93-403533 Insurance Based Fitness	\$ 3,409.00	\$ 2,334.50	\$ 23,731.50	\$ 18,919.00		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 14,584.04	\$ 12,090.40	\$ 137,569.09	\$ 114,488.66	\$ 23,080.43	20%
SPECIAL POPULATIONS (4241)						
403552 Special Events	\$ -	\$ -	\$ 160.00	\$ -		
Total Special Populations	\$ -	\$ -	\$ 160.00	\$ -	\$ 160.00	#DIV/0!
ATHLETICS						
4322-403572 Tennis	\$ 3,962.00	\$ 4,100.00	\$ 19,363.40	\$ 23,100.00		
4324-403574 Adult Basketball	\$ -	\$ 125.00	\$ 13,099.53	\$ 13,685.00		
4324-403581 Youth Basketball	\$ -	\$ -	\$ 53,975.00	\$ 54,150.00		
4325-403575 Volleyball	\$ 1,556.61	\$ 700.00	\$ 20,025.47	\$ 10,675.00		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 259.42	\$ 960.00	\$ 6,818.42	\$ 8,760.00		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ -	\$ -	\$ (100.00)	\$ 160.00		
4311-403578 Other Athletic Fees/Rentals	\$ 1,870.93	\$ 4,184.50	\$ 11,933.33	\$ 20,827.00		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 2,340.00	\$ 4,090.00		
4321-403579 Adult Softball	\$ 2,971.71	\$ 2,550.00	\$ 13,616.73	\$ 12,425.00		
4321-403580 Youth Softball	\$ -	\$ (90.00)	\$ 29,676.37	\$ 24,140.00		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 683.76	\$ -	\$ 7,612.47			
4323-403578 Lampkin Park Turf Field	\$ 795.15	\$ -	\$ 1,672.05			
4323-403578 Lovers Lane Soccer	\$ 0.00	\$ -	\$ 2,582.25			
Total Athletics	\$ 12,099.58	\$ 12,529.50	\$ 182,615.02	\$ 172,012.00	\$ 10,603.02	6%

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	MAY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ 167.80	\$ 602.50	\$ 23,479.44	\$ 18,231.50		
403582 Rentals	\$ -	\$ (40.00)	\$ 130.76	\$ (40.00)		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 4,356.05	\$ 2,873.77		
403584 Summer Camp/Resale-Weekly	\$ 15,600.75	\$ 14,556.00	\$ 48,356.61	\$ 45,252.00		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ 245.00		
403585 Other Center Receipts/Gym Rental	\$ -	\$ -	\$ 7,813.44	\$ 5,341.75		
PBCC Community Center (4412)						
403551 Program Fees	\$ -	\$ -	\$ 473.20	\$ -		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ 115.00		
403584 Weekly/Monthly (Summer Camp)	\$ 222.46	\$ -	\$ 5,845.40	\$ 3,100.00		
403582 Rentals	\$ -	\$ -	\$ 2,153.04	\$ 225.00		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 389.69	\$ -		
KLC Community Center (4413)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ 94.34	\$ -	\$ 344.34	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 653.36	\$ 23.88		
403585 Other Center Receipts/Gym Rental	\$ 174.52	\$ 34.20	\$ 1,910.83	\$ 1,209.28		
Total Community Centers	\$ 16,259.87	\$ 15,152.70	\$ 95,906.16	\$ 76,577.18	\$ 19,328.98	25%
TOTAL PARKS PROGRAM REVENUE	\$ 48,858.64	\$ 41,620.99	\$ 446,208.21	\$ 378,883.92	\$ 67,324.29	18%
TOTAL GOLF PROGRAM REVENUE	\$ 197,720.38	\$ 199,379.62	\$ 1,410,015.55	\$ 1,264,282.30	\$ 145,733.24	12%
TOTAL AQUATIC PROGRAM REVENUE	\$ 58,485.47	\$ 59,777.20	\$ 237,669.65	\$ 233,375.45	\$ 4,294.20	2%
TOTAL CEMETERY REVENUE	\$ 30,363.76	\$ 27,376.69	\$ 278,311.44	\$ 264,518.69	\$ 13,792.75	5%
TOTAL PARKS PROGRAM REVENUE	\$ 48,858.64	\$ 41,620.99	\$ 446,208.21	\$ 378,883.92	\$ 67,324.29	18%
GRAND TOTAL PROGRAMS REVENUE	\$ 335,428.25	\$ 328,154.50	\$ 2,372,204.85	\$ 2,141,060.36	\$ 231,144.49	11%