

Revenue Report FY 2022/23

Jun-2023

	JUNE	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 18,868.96	\$ 18,935.90	\$ 159,486.43	\$ 138,201.81		
403618 Season Pass Fees	\$ 1,234.32	\$ 355.19	\$ 9,510.58	\$ 7,883.02		
403623 Cart Rentals	\$ 15,392.11	\$ 14,404.16	\$ 122,778.27	\$ 101,617.10		
403624 Golf Club Rentals	\$ 264.00	\$ 463.42	\$ 2,420.35	\$ 1,920.73		
403631 Concessions	\$ 3,343.15	\$ 2,753.39	\$ 24,338.08	\$ 17,447.61		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ 103.85	\$ 108.29	\$ 2,108.89	\$ 2,400.35		
403654 Clubs	\$ 19.80	\$ -	\$ 19.80	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 928.67	\$ 1,366.02	\$ 11,640.99	\$ 9,210.59		
403657 Gloves	\$ 398.27	\$ 628.35	\$ 4,548.43	\$ 3,627.22		
403658 Gift Certificates	\$ 191.43	\$ 302.01	\$ 130.67	\$ 1,347.08		
403659 Other Merchandise	\$ 55.80	\$ 144.09	\$ 1,002.31	\$ 1,335.63		
403661 Golf Tournament Receipts	\$ 490.56	\$ 1,084.91	\$ 6,122.69	\$ 4,339.65		
403666 Sales Tax	\$ 2,506.25	\$ 2,449.84	\$ 21,621.15	\$ 17,292.95		
000000 Payment to KY State Treasurer	\$ (5,404.34)	\$ (5,137.72)	\$ (21,486.67)	\$ (17,177.22)		
Total Paul Walker Golf Course	\$ 38,392.83	\$ 37,857.85	\$ 344,241.97	\$ 289,446.52	\$ 54,795.45	19%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 18,247.06	\$ 15,675.91	\$ 126,835.99	\$ 112,045.02		
403618 Season Pass Fees	\$ 1,234.32	\$ 423.03	\$ 9,507.26	\$ 7,950.83		
403619 Driving Range	\$ 16,604.06	\$ 11,496.37	\$ 116,639.32	\$ 94,151.94		
403623 Cart Rentals	\$ 16,001.58	\$ 12,189.55	\$ 105,490.87	\$ 89,897.12		
403624 Golf Club Rentals	\$ 191.40	\$ 330.00	\$ 1,678.33	\$ 1,856.77		
403631 Concessions	\$ 5,718.92	\$ 4,393.40	\$ 37,774.83	\$ 29,200.34		
403652 Hats & Caps	\$ 44.90	\$ 152.65	\$ 1,571.72	\$ 1,811.56		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 568.03	\$ 1,525.70	\$ 9,296.30	\$ 7,915.22		
403657 Gloves	\$ 370.75	\$ 459.96	\$ 4,508.23	\$ 3,692.85		
403658 Gift Certificates	\$ 191.75	\$ (96.75)	\$ (216.59)	\$ 419.00		
403659 Other Merchandise	\$ 172.96	\$ 122.00	\$ 1,223.19	\$ 683.63		
403660 Commission	\$ 433.80	\$ 324.00	\$ 2,849.79	\$ 2,810.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ 728.32		
403666 Sales Tax	\$ 3,566.64	\$ 2,820.19	\$ 24,908.79	\$ 20,989.66		
000000 Payment to KY State Treasurer	\$ (6,659.81)	\$ (5,444.75)	\$ (24,758.84)	\$ (20,861.57)		
Total Hobson Golf Course & Driving Range	\$ 56,686.36	\$ 44,371.26	\$ 417,309.19	\$ 353,290.69	\$ 64,018.50	18%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 46,037.06	\$ 45,916.08	\$ 401,745.69	\$ 379,175.04		
403618 Season Pass Fees	\$ 3,966.71	\$ 7,608.13	\$ 65,851.88	\$ 76,659.85		
403623 Cart Rentals	\$ 23,880.91	\$ 22,173.08	\$ 197,313.57	\$ 177,745.27		
403624 Golf Club Rentals	\$ 132.31	\$ 734.48	\$ 4,482.52	\$ 2,722.71		
403631 Concessions	\$ 10,465.56	\$ 10,538.52	\$ 76,890.73	\$ 69,088.49		
403642 Handicap Services	\$ 132.08	\$ 145.28	\$ 712.26	\$ 643.88		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ 1,786.00	\$ 990.00	\$ 2,679.00		
403651 Clothing	\$ 323.98	\$ 248.73	\$ 3,358.28	\$ 3,217.87		
403652-53 Hats & Caps/Footwear	\$ 1,562.34	\$ 2,372.61	\$ 16,036.36	\$ 16,406.13		
403654 Clubs	\$ 630.43	\$ 1,037.79	\$ 9,802.71	\$ 11,193.79		
403655 Bag	\$ 567.87	\$ 681.27	\$ 4,244.29	\$ 5,049.06		
403656 Balls	\$ 2,966.32	\$ 4,294.32	\$ 30,146.21	\$ 27,169.30		
403657 Gloves	\$ 828.53	\$ 1,713.07	\$ 8,645.27	\$ 9,806.00		

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403658 Gift Certificates	\$ 728.03	\$ 715.87	\$ 3,538.83	\$ 3,789.35		
403659 Other Merchandise	\$ 530.60	\$ 1,058.74	\$ 6,735.91	\$ 10,025.81		
403661 Golf Tournament Revenue	\$ 14,094.78	\$ 17,585.36	\$ 14,094.78	\$ 20,755.17		
403666 Sales Tax	\$ 6,176.85	\$ 6,299.04	\$ 48,005.94	\$ 45,973.58		
000000 Payment to KY State Treasurer	\$ (11,703.49)	\$ (12,249.59)	\$ (47,730.75)	\$ (45,667.31)		
Total CrossWinds Golf Course	\$ 101,320.87	\$ 112,658.78	\$ 844,864.48	\$ 816,432.99	\$ 28,431.49	3%
TOTAL GOLF PROGRAM REVENUE	\$ 196,400.06	\$ 194,887.89	\$ 1,606,415.64	\$ 1,459,170.19	\$ 147,245.44	10%
RUSSELL SIMS AQUATIC CENTER (4222)						
403521 R.S. Swim Lessons	\$ 4,993.87	\$ 4,135.00	\$ 17,156.61	\$ 13,615.00		
403522 R.S. Yearly Passes	\$ 16,226.72	\$ 11,080.00	\$ 45,711.76	\$ 45,115.00		
403523 R.S. Rentals	\$ 4,005.59	\$ 4,461.00	\$ 14,374.79	\$ 11,728.00		
403524 R.S. Daily Fees	\$ 131,593.24	\$ 129,670.45	\$ 264,135.21	\$ 266,907.10		
403525 R.S. Concessions	\$ 41,545.39	\$ 51,039.62	\$ 90,614.69	\$ 95,323.69		
403527 Other Receipts	\$ 96.50	\$ 168.00	\$ 421.25	\$ 452.25		
403535 R.S. Resale	\$ 120.00	\$ 282.28	\$ 285.08	\$ 536.02		
403666 R.S. Sales Tax	\$ 11,730.92	\$ 3,052.21	\$ 18,060.82	\$ 5,717.90		
000000 Payment to KY State Treasurer	\$ (14,970.92)	\$ (3,441.76)	\$ (17,973.53)	\$ (5,572.71)		
Total Russell Sims Aquatic Center	\$ 195,341.31	\$ 200,446.80	\$ 432,786.68	\$ 433,822.25	\$ (1,035.57)	0%
TOTAL AQUATIC PROGRAM REVENUE	\$ 195,341.31	\$ 200,446.80	\$ 432,786.68	\$ 433,822.25	\$ (1,035.57)	0%
FAIRVIEW CEMETERY						
403441 Cemetery Lots Full Payments	\$ 17,230.00	\$ 5,500.00	\$ 157,110.00	\$ 108,715.00		
403441 Refunds (-)	\$ (2,590.00)	\$ -	\$ (10,745.00)	\$ (5,430.00)		
403441 Perpetual Fund Payment (-)	\$ (2,928.00)	\$ (1,100.00)	\$ (29,273.00)	\$ (24,713.00)		
403442 Cremation Niche Full Payment	\$ -	\$ 1,700.00	\$ 6,340.00	\$ 12,750.00		
403442 Perpetual Fund Payment (-)	\$ -	\$ (170.00)	\$ (634.00)	\$ (1,360.00)		
403443 Cemetery Lots Contract Payments	\$ 691.00	\$ 649.00	\$ 18,916.64	\$ 18,154.36		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ (110.00)		
403443 Perpetual Fund Payment (-)	\$ (138.20)	\$ (129.80)	\$ (3,783.33)	\$ (4,611.47)		
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	\$ 6,060.00	\$ 6,050.00	\$ 109,413.00	\$ 121,502.00		
403452 Cemetery Fees Saturdays	\$ 1,860.00	\$ -	\$ 5,790.00	\$ -		
403454 Cemetery Fees Cremation	\$ 1,080.00	\$ 1,650.00	\$ 14,395.00	\$ 14,500.00		
403455 Cemetery Fees/St Joe's	\$ -	\$ 650.00	\$ 9,455.00	\$ 9,350.00		
403461 Cemetery Fees Contract Processing	\$ 670.00	\$ 35.00	\$ 1,149.36	\$ 817.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ 345.00	\$ -		
403463 Cemetery Fees Foundations	\$ 1,881.80	\$ 1,893.33	\$ 20,517.54	\$ 29,466.33		
403465 Cemetery Other Charges	\$ 220.00	\$ -	\$ 900.00	\$ 525.00		
93-403821 Block Chapel Rental	\$ 117.93	\$ 300.00	\$ 2,079.76	\$ 1,775.00		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 150.00	\$ -		
403666 Sales Tax	\$ 7.07	\$ -	\$ 45.24	\$ -		
000000 Payment to KY State Treasurer	\$ (26.88)	\$ -	\$ (45.24)	\$ -		
Total Fairview Cemetery	\$ 24,134.72	\$ 17,027.53	\$ 302,465.97	\$ 281,546.22	\$ 20,919.75	7%
TOTAL CEMETERY REVENUE	\$ 24,134.72	\$ 17,027.53	\$ 302,465.97	\$ 281,546.22	\$ 20,919.75	7%

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OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 2,383.04	\$ 1,695.00	\$ 15,007.72	\$ 11,952.50		
403415 Downtown Parks Rentals	\$ 235.85	\$ -	\$ 5,083.00	\$ 4,046.56		
403512 Community Gardens Rentals	\$ -	\$ -	\$ 1,528.47	\$ 850.00		
403515 Other Park Income	\$ 3.45	\$ 5.85	\$ 69.48	\$ 147.93		
403583 Concessions	\$ -	\$ 15.52	\$ 933.30	\$ 349.43		
403583 Pepsi - LLSC	\$ -	\$ -	\$ 183.40	\$ 137.17		
4621-0028-403515 Remembrance Program	\$ 188.68	\$ -	\$ 6,178.29	\$ -		
403666 Sales Tax	\$ 2,259.74	\$ 18.04	\$ 12,810.28	\$ 100.82		
000000 Payment to KY State Treasurer	\$ (5,885.72)	\$ -	\$ (12,650.96)	\$ (43.92)		
Total Other Park Receipts	\$ (814.96)	\$ 1,734.41	\$ 29,142.98	\$ 17,540.49	\$ 11,602.49	66%
FITNESS (4231)						
403531 Weight Lifting/Miscellaneous	\$ 9,365.80	\$ 10,141.00	\$ 116,042.99	\$ 97,813.50		
403532 Personal Training	\$ 184.91	\$ 243.00	\$ 2,604.43	\$ 4,175.00		
403533 Aerobics/Seniors	\$ 528.29	\$ 85.00	\$ 3,161.35	\$ 2,690.00		
403535 Resale	\$ 16.04	\$ 281.97	\$ 1,149.82	\$ 1,297.63		
403536 Raquetball/Wallyball	\$ 19.81	\$ -	\$ 443.85	\$ 178.00		
403539 Tournaments	\$ -	\$ -	\$ 550.00	\$ -		
93-403533 Insurance Based Fitness	\$ 2,418.50	\$ 1,968.00	\$ 26,150.00	\$ 20,887.00		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 12,533.35	\$ 12,718.97	\$ 150,102.44	\$ 127,207.63	\$ 22,894.81	18%
SPECIAL POPULATIONS (4241)						
403552 Special Events	\$ -	\$ -	\$ 160.00	\$ -		
Total Special Populations	\$ -	\$ -	\$ 160.00	\$ -	\$ 160.00	#DIV/0!
ATHLETICS						
4322-403572 Tennis	\$ 2,320.60	\$ 3,050.00	\$ 21,684.00	\$ 26,150.00		
4324-403574 Adult Basketball	\$ -	\$ -	\$ 13,099.53	\$ 13,685.00		
4324-403581 Youth Basketball	\$ -	\$ -	\$ 53,975.00	\$ 54,150.00		
4325-403575 Volleyball	\$ 2,264.16	\$ 2,100.00	\$ 22,289.63	\$ 12,775.00		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 919.75	\$ 1,020.00	\$ 7,738.17	\$ 9,780.00		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ -	\$ 100.00	\$ (100.00)	\$ 260.00		
4311-403578 Other Athletic Fees/Rentals	\$ 3,567.04	\$ 1,497.50	\$ 15,500.37	\$ 22,324.50		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 2,340.00	\$ 4,090.00		
4321-403579 Adult Softball	\$ -	\$ 850.00	\$ 13,616.73	\$ 13,275.00		
4321-403580 Youth Softball	\$ -	\$ 95.00	\$ 29,676.37	\$ 24,235.00		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 1,376.50	\$ -	\$ 8,988.97	\$ -		
4323-403578 Lampkin Park Turf Field	\$ 531.30	\$ -	\$ 2,203.35	\$ -		
4323-403578 Lovers Lane Soccer	\$ 978.59	\$ -	\$ 3,560.84	\$ -		
Total Athletics	\$ 11,957.94	\$ 8,712.50	\$ 194,572.96	\$ 180,724.50	\$ 13,848.46	8%

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	JUNE	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ -	\$ 615.00	\$ 23,479.44	\$ 18,846.50		
403582 Rentals	\$ -	\$ -	\$ 130.76	\$ (40.00)		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 4,356.05	\$ 2,873.77		
403584 Summer Camp/Resale-Weekly	\$ 17,531.96	\$ 13,905.00	\$ 65,888.57	\$ 59,157.00		
403586 Camp Registration*	\$ -	\$ 15.00	\$ -	\$ 260.00		
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)	\$ (106.98)	\$ (50.00)	\$ 5,738.42	\$ 3,050.00		
403582 Rentals	\$ 179.24	\$ -	\$ 2,332.28	\$ 225.00		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 389.69	\$ -		
KLC Community Center (4413)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ -	\$ -	\$ 344.34	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 653.36	\$ 23.88		
403585 Other Center Receipts/Gym Rental	\$ -	\$ -	\$ 1,910.83	\$ 1,209.28		
Total Community Centers	\$ 17,604.22	\$ 14,485.00	\$ 113,510.38	\$ 91,062.18	\$ 22,448.20	25%
TOTAL PARKS PROGRAM REVENUE	\$ 41,280.55	\$ 37,650.88	\$ 487,488.76	\$ 416,534.80	\$ 70,953.96	17%
TOTAL GOLF PROGRAM REVENUE	\$ 196,400.06	\$ 194,887.89	\$ 1,606,415.64	\$ 1,459,170.19	\$ 147,245.44	10%
TOTAL AQUATIC PROGRAM REVENUE	\$ 195,341.31	\$ 200,446.80	\$ 432,786.68	\$ 433,822.25	\$ (1,035.57)	0%
TOTAL CEMETERY REVENUE	\$ 24,134.72	\$ 17,027.53	\$ 302,465.97	\$ 281,546.22	\$ 20,919.75	7%
TOTAL PARKS PROGRAM REVENUE	\$ 41,280.55	\$ 37,650.88	\$ 487,488.76	\$ 416,534.80	\$ 70,953.96	17%
GRAND TOTAL PROGRAMS REVENUE	\$ 457,156.64	\$ 450,013.10	\$ 2,829,157.05	\$ 2,591,073.46	\$ 238,083.59	9%