

Revenue Report FY 2022/23

Jan-2023

	JANUARY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 5,344.62	\$ 479.26	\$ 86,108.41	\$ 71,999.04		
403618 Season Pass Fees	\$ -	\$ -	\$ 59.43	\$ 79.24		
403623 Cart Rentals	\$ 3,277.59	\$ 393.48	\$ 64,788.74	\$ 51,747.84		
403624 Golf Club Rentals	\$ 19.80	\$ -	\$ 1,181.40	\$ 646.14		
403631 Concessions	\$ 906.07	\$ 76.22	\$ 13,033.89	\$ 8,435.10		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ 48.90	\$ -	\$ 1,408.83	\$ 1,339.06		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 438.64	\$ 12.95	\$ 7,109.02	\$ 4,072.39		
403657 Gloves	\$ 135.55	\$ 11.95	\$ 2,630.42	\$ 1,640.52		
403658 Gift Certificates	\$ (141.50)	\$ (44.00)	\$ 875.00	\$ 1,078.32		
403659 Other Merchandise	\$ 31.36	\$ 27.54	\$ 621.00	\$ 742.28		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 527.23	\$ 59.99	\$ 10,590.86	\$ 8,460.11		
000000 Payment to KY State Treasurer	\$ (272.83)	\$ (564.22)	\$ (10,000.10)	\$ (8,338.50)		
Total Paul Walker Golf Course	\$ 10,315.43	\$ 453.17	\$ 178,406.90	\$ 141,901.54	\$ 36,505.36	26%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 3,055.74	\$ 210.41	\$ 66,760.76	\$ 61,621.68		
403618 Season Pass Fees	\$ -	\$ -	\$ 56.08	\$ 79.25		
403619 Driving Range	\$ 3,527.82	\$ 1,614.35	\$ 53,480.50	\$ 47,597.93		
403623 Cart Rentals	\$ 2,744.62	\$ 172.71	\$ 53,158.35	\$ 49,174.26		
403624 Golf Club Rentals	\$ 33.00	\$ 6.60	\$ 939.11	\$ 813.97		
403631 Concessions	\$ 1,075.07	\$ 208.69	\$ 19,542.94	\$ 15,207.18		
403652 Hats & Caps	\$ 57.85	\$ 20.24	\$ 1,349.18	\$ 821.88		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 511.72	\$ 23.13	\$ 5,383.01	\$ 2,849.39		
403657 Gloves	\$ 207.30	\$ 11.95	\$ 3,017.16	\$ 1,729.99		
403658 Gift Certificates	\$ (112.00)	\$ (11.17)	\$ (91.17)	\$ 686.79		
403659 Other Merchandise	\$ 69.52	\$ 0.61	\$ 704.79	\$ 231.95		
403660 Commission	\$ 150.24	\$ 70.00	\$ 1,400.24	\$ 1,656.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ 445.30		
403666 Sales Tax	\$ 648.61	\$ 140.43	\$ 12,294.46	\$ 10,907.24		
000000 Payment to KY State Treasurer	\$ 186.84	\$ -	\$ (11,203.32)	\$ (11,314.86)		
Total Hobson Golf Course & Driving Range	\$ 12,156.33	\$ 2,467.95	\$ 206,792.09	\$ 182,507.95	\$ 24,284.14	13%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 11,785.51	\$ 3,822.33	\$ 229,980.15	\$ 219,640.11		
403618 Season Pass Fees	\$ 386.77	\$ 704.31	\$ 7,939.10	\$ 6,854.19		
403623 Cart Rentals	\$ 5,009.03	\$ 1,813.56	\$ 108,203.73	\$ 102,101.38		
403624 Golf Club Rentals	\$ 31.14	\$ 23.34	\$ 2,031.95	\$ 1,202.12		
403631 Concessions	\$ 1,821.37	\$ 570.03	\$ 40,899.50	\$ 36,402.51		
403642 Handicap Services	\$ -	\$ -	\$ 62.26	\$ 37.74		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403651 Clothing	\$ 49.90	\$ 100.75	\$ 1,418.20	\$ 2,233.98		
403652-53 Hats & Caps/Footwear	\$ 598.74	\$ 279.15	\$ 8,813.98	\$ 8,766.01		
403654 Clubs	\$ 1,426.69	\$ -	\$ 6,784.57	\$ 6,963.84		
403655 Bag	\$ 219.95	\$ -	\$ 2,707.75	\$ 1,559.81		
403656 Balls	\$ 581.78	\$ 165.30	\$ 17,709.62	\$ 15,424.09		
403657 Gloves	\$ 288.02	\$ 112.42	\$ 5,200.88	\$ 5,295.44		
403658 Gift Certificates	\$ (299.36)	\$ 253.75	\$ 4,221.63	\$ 4,740.52		
403659 Other Merchandise	\$ 148.80	\$ 314.35	\$ 3,723.59	\$ 5,902.23		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ -	\$ 3,169.81		
403666 Sales Tax	\$ 1,247.32	\$ 477.66	\$ 24,773.14	\$ 23,874.83		
000000 Payment to KY State Treasurer	\$ (733.84)	\$ (1,681.09)	\$ (23,387.45)	\$ (23,220.67)		
Total CrossWinds Golf Course	\$ 22,561.82	\$ 6,955.86	\$ 441,082.60	\$ 420,947.94	\$ 20,134.66	5%
TOTAL GOLF PROGRAM REVENUE	\$ 45,033.58	\$ 9,876.98	\$ 826,281.59	\$ 745,357.42	\$ 80,924.16	11%

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RUSSELL SIMS AQUATIC CENTER (4222)						
403521 R.S. Swim Lessons	\$ -	\$ -	\$ 6,210.00	\$ 1,390.00		
403522 R.S. Yearly Passes	\$ 175.00	\$ -	\$ 5,836.00	\$ 3,985.00		
403523 R.S. Rentals	\$ 351.00	\$ -	\$ 9,317.00	\$ 6,339.00		
403524 R.S. Daily Fees	\$ -	\$ -	\$ 106,024.00	\$ 116,126.15		
403525 R.S. Concessions	\$ -	\$ -	\$ 41,004.98	\$ 35,908.73		
403527 Other Receipts	\$ -	\$ -	\$ 195.75	\$ 155.25		
403535 R.S. Resale	\$ -	\$ -	\$ 135.84	\$ 214.12		
403666 R.S. Sales Tax	\$ -	\$ -	\$ 2,448.99	\$ 2,165.95		
000000 Payment to KY State Treasurer	\$ -	\$ (2,130.95)	\$ (2,447.54)	\$ (2,130.95)		
Total Russell Sims Aquatic Center	\$ 526.00	\$ (2,130.95)	\$ 168,725.02	\$ 164,153.25	\$ 4,571.77	3%
TOTAL AQUATIC PROGRAM REVENUE	\$ 526.00	\$ (2,130.95)	\$ 168,725.02	\$ 164,153.25	\$ 4,571.77	3%

FAIRVIEW CEMETERY						
403441 Cemetery Lots Full Payments	\$ 6,145.00	\$ 7,150.00	\$ 102,120.00	\$ 67,575.00		
403441 Refunds (-)	\$ (1,450.00)	\$ (880.00)	\$ (5,980.00)	\$ (3,430.00)		
403441 Perpetual Fund Payment (-)	\$ (939.00)	\$ (1,254.00)	\$ (19,228.00)	\$ (16,885.00)		
403442 Cremation Niche Full Payment	\$ 980.00	\$ 2,550.00	\$ 2,680.00	\$ 4,250.00		
403442 Perpetual Fund Payment (-)	\$ (98.00)	\$ (255.00)	\$ (268.00)	\$ (510.00)		
403443 Cemetery Lots Contract Payments	\$ 1,256.00	\$ 3,428.00	\$ 12,183.64	\$ 13,341.00		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ (110.00)		
403443 Perpetual Fund Payment (-)	\$ (251.20)	\$ (685.60)	\$ (2,436.73)	\$ (3,648.80)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ 135.00	\$ 270.00	\$ 270.00		
403444 Perpetual Fund Payment (-)	\$ -	\$ (27.00)	\$ (54.00)	\$ (54.00)		
403445 Cremation Niche Contract Payment	\$ -	\$ -	\$ 1,700.00	\$ -		
403445 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (170.00)	\$ -		
403451 Cemetery Fees Weekdays	\$ 16,820.00	\$ 9,575.00	\$ 64,945.00	\$ 75,897.00		
403452 Cemetery Fees Saturdays	\$ -	\$ -	\$ -	\$ -		
403454 Cemetery Fees Cremation	\$ 1,305.00	\$ 1,650.00	\$ 8,430.00	\$ 8,400.00		
403455 Cemetery Fees/St Joe's	\$ 885.00	\$ 800.00	\$ 5,235.00	\$ 6,075.00		
403461 Cemetery Fees Contract Processing	\$ 45.00	\$ 120.00	\$ 324.36	\$ 540.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ -	\$ -		
403463 Cemetery Fees Foundations	\$ 1,147.00	\$ 1,991.15	\$ 11,118.19	\$ 15,831.11		
403465 Cemetery Other Charges	\$ 40.00	\$ 45.00	\$ 320.00	\$ 410.00		
93-403821 Block Chapel Rental	\$ 425.00	\$ 375.00	\$ 1,325.00	\$ 675.00		
403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 150.00	\$ -		
Total Fairview Cemetery	\$ 26,309.80	\$ 24,717.55	\$ 182,664.46	\$ 168,626.31	\$ 14,038.15	8%
TOTAL CEMETERY REVENUE	\$ 26,309.80	\$ 24,717.55	\$ 182,664.46	\$ 168,626.31	\$ 14,038.15	8%

OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 603.82	\$ 280.00	\$ 5,048.82	\$ 3,917.50		
403415 Downtown Parks Rentals	\$ -	\$ -	\$ 2,550.00	\$ 1,995.00		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 2.69	\$ 42.00	\$ 43.22	\$ 78.72		
403583 Concessions	\$ 103.34	\$ 89.01	\$ 426.74	\$ 231.79		
403583 Pepsi - LLSC	\$ -	\$ -	\$ -	\$ 69.59		
0028-403515 Remembrance Program	\$ 188.68	\$ -	\$ 3,088.68	\$ -		
403666 Sales Tax	\$ 890.21	\$ 8.19	\$ 953.85	\$ 53.16		
000000 Payment to KY State Treasurer	\$ (115.37)	\$ (43.92)	\$ (115.37)	\$ (43.92)		
Total Other Park Receipts	\$ 1,673.37	\$ 375.28	\$ 11,995.94	\$ 6,301.84	\$ 5,694.10	90%

FITNESS (4231)						
403531 Weight Lifting/Miscellaneous	\$ 12,440.50	\$ 7,894.50	\$ 62,136.50	\$ 48,723.25		
403532 Personal Training	\$ 273.94	\$ 292.00	\$ 1,545.94	\$ 2,129.00		
403533 Aerobics/Seniors	\$ 526.41	\$ 350.00	\$ 1,694.41	\$ 1,515.00		
403535 Resale	\$ 151.90	\$ 47.15	\$ 883.77	\$ 649.75		
403536 Raquetball/Wallyball	\$ 60.61	\$ 28.00	\$ 264.61	\$ 106.00		
403539 Tournaments	\$ -	\$ -	\$ 550.00	\$ -		
93-403533 Silversneakers - Aerobics	\$ 2,028.50	\$ 1,506.00	\$ 14,189.00	\$ 9,807.50		

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93-403531 Silversneakers - Ind Weights	\$ -	\$ 166.50	\$ -	\$ 1,877.00		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 15,481.86	\$ 10,284.15	\$ 81,264.23	\$ 64,807.50	\$ 16,456.73	25%
SPECIAL POPULATIONS (4241)						
403552 Special Events	\$ -	\$ -	\$ 160.00	\$ -		
Total Special Populations	\$ -	\$ -	\$ 160.00	\$ -	\$ 160.00	#DIV/0!
ATHLETICS						
4322-403572 Tennis	\$ -	\$ -	\$ 8,100.00	\$ 12,400.00		
4324-403574 Adult Basketball	\$ 10,024.53	\$ 2,650.00	\$ 12,749.53	\$ 9,150.00		
4324-403581 Youth Basketball	\$ 2,207.00	\$ 75.00	\$ 53,900.00	\$ 53,370.00		
4325-403575 Volleyball	\$ 3,608.49	\$ 250.00	\$ 12,808.49	\$ 5,075.00		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 403.00	\$ 840.00	\$ 3,163.00	\$ 3,960.00		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ -	\$ -	\$ (100.00)	\$ 160.00		
4311-403578 Other Athletic Fees/Rentals	\$ 2,724.67	\$ -	\$ 14,964.67	\$ 9,772.50		
4311-403570 Outside User Fee	\$ -	\$ 2,270.00	\$ 2,340.00	\$ 4,090.00		
4321-403579 Adult Softball	\$ -	\$ -	\$ 6,895.00	\$ 5,725.00		
4321-403580 Youth Softball	\$ 235.00	\$ 1,305.00	\$ 9,730.00	\$ 11,295.00		
Total Athletics	\$ 19,202.69	\$ 7,390.00	\$ 124,550.69	\$ 114,997.50	\$ 9,553.19	8%
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ 2,992.56	\$ 2,466.01	\$ 19,617.56	\$ 13,622.76		
403582 Rentals	\$ -	\$ -	\$ 60.00	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ 1,623.49	\$ 199.93	\$ 2,666.21	\$ 1,736.43		
403584 Summer Camp/Resale-Weekly	\$ -	\$ 49.50	\$ 10,877.00	\$ 9,244.00		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ (15.00)		
403585 Other Center Receipts/Gym Rental	\$ 5.66	\$ 1,220.00	\$ 3,312.66	\$ 2,929.75		
PBCC Community Center (4412)						
403551 Program Fees	\$ 56.58	\$ -	\$ 251.58	\$ -		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ -	\$ -	\$ 255.00	\$ 90.00		
403582 Rentals	\$ 66.49	\$ -	\$ 1,303.99	\$ 225.00		
403583 Concessions-Pepsi	\$ 109.28	\$ -	\$ 301.29	\$ -		
KLC Community Center (4413)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ 197.29	\$ -	\$ 364.69	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 483.00	\$ 92.00	\$ 933.60	\$ 864.50		
Total Community Centers	\$ 5,534.35	\$ 4,027.44	\$ 39,943.58	\$ 28,697.44	\$ 11,246.14	39%
TOTAL PARKS PROGRAM REVENUE	\$ 41,892.27	\$ 22,076.87	\$ 257,914.44	\$ 214,804.28	\$ 43,110.16	20%
TOTAL GOLF PROGRAM REVENUE	\$ 45,033.58	\$ 9,876.98	\$ 826,281.59	\$ 745,357.42	\$ 80,924.16	11%
TOTAL AQUATIC PROGRAM REVENUE	\$ 526.00	\$ (2,130.95)	\$ 168,725.02	\$ 164,153.25	\$ 4,571.77	3%
TOTAL CEMETERY REVENUE	\$ 26,309.80	\$ 24,717.55	\$ 182,664.46	\$ 168,626.31	\$ 14,038.15	8%
TOTAL PARKS PROGRAM REVENUE	\$ 41,892.27	\$ 22,076.87	\$ 257,914.44	\$ 214,804.28	\$ 43,110.16	20%
GRAND TOTAL PROGRAMS REVENUE	\$ 113,761.65	\$ 54,540.45	\$ 1,435,585.51	\$ 1,292,941.26	\$ 142,644.25	11%