

Revenue Report FY 2022/23

Feb-2023

	FEBRUARY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 7,258.31	\$ 4,214.48	\$ 93,366.72	\$ 76,213.52		
403618 Season Pass Fees	\$ -	\$ -	\$ 59.43	\$ 79.24		
403623 Cart Rentals	\$ 5,973.27	\$ 2,744.20	\$ 70,762.01	\$ 54,492.04		
403624 Golf Club Rentals	\$ 140.52	\$ 39.60	\$ 1,321.92	\$ 685.74		
403631 Concessions	\$ 1,246.34	\$ 504.45	\$ 14,280.23	\$ 8,939.55		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ 141.16	\$ 110.87	\$ 1,549.99	\$ 1,449.93		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 741.58	\$ 275.78	\$ 7,850.60	\$ 4,348.17		
403657 Gloves	\$ 285.05	\$ 97.07	\$ 2,915.47	\$ 1,737.59		
403658 Gift Certificates	\$ (192.20)	\$ (71.00)	\$ 682.80	\$ 1,007.32		
403659 Other Merchandise	\$ 62.16	\$ 61.86	\$ 683.16	\$ 804.14		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 933.08	\$ 406.78	\$ 11,523.94	\$ 8,866.89		
000000 Payment to KY State Treasurer	\$ (518.63)	\$ (58.95)	\$ (10,518.73)	\$ (8,397.45)		
Total Paul Walker Golf Course	\$ 16,070.64	\$ 8,325.14	\$ 194,477.54	\$ 150,226.68	\$ 44,250.86	29%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 5,265.33	\$ 2,888.20	\$ 72,026.09	\$ 64,509.88		
403618 Season Pass Fees	\$ -	\$ -	\$ 56.08	\$ 79.25		
403619 Driving Range	\$ 6,800.95	\$ 5,262.00	\$ 60,281.45	\$ 52,859.93		
403623 Cart Rentals	\$ 5,141.15	\$ 2,273.72	\$ 58,299.50	\$ 51,447.98		
403624 Golf Club Rentals	\$ 46.20	\$ 39.60	\$ 985.31	\$ 853.57		
403631 Concessions	\$ 1,940.07	\$ 697.20	\$ 21,483.01	\$ 15,904.38		
403652 Hats & Caps	\$ 96.75	\$ 49.90	\$ 1,445.93	\$ 871.78		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 788.75	\$ 267.68	\$ 6,171.76	\$ 3,117.07		
403657 Gloves	\$ 195.30	\$ 158.99	\$ 3,212.46	\$ 1,888.98		
403658 Gift Certificates	\$ (50.75)	\$ 17.80	\$ (141.92)	\$ 704.59		
403659 Other Merchandise	\$ 40.88	\$ 7.32	\$ 745.67	\$ 239.27		
403660 Commission	\$ 174.00	\$ 96.00	\$ 1,574.24	\$ 1,752.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ 445.30		
403666 Sales Tax	\$ 1,217.60	\$ 611.16	\$ 13,512.06	\$ 11,518.40		
000000 Payment to KY State Treasurer	\$ (638.04)	\$ -	\$ (12,215.04)	\$ (11,314.86)		
Total Hobson Golf Course & Driving Range	\$ 21,018.19	\$ 12,369.57	\$ 227,436.60	\$ 194,877.52	\$ 32,559.08	17%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 17,889.19	\$ 13,480.79	\$ 247,869.34	\$ 233,120.90		
403618 Season Pass Fees	\$ 566.00	\$ 658.51	\$ 8,505.10	\$ 7,512.70		
403623 Cart Rentals	\$ 8,255.82	\$ 5,113.85	\$ 116,459.55	\$ 107,215.23		
403624 Golf Club Rentals	\$ 116.76	\$ 15.57	\$ 2,148.71	\$ 1,217.69		
403631 Concessions	\$ 3,615.72	\$ 2,067.55	\$ 44,515.22	\$ 38,470.06		
403642 Handicap Services	\$ 42.45	\$ 28.30	\$ 104.71	\$ 66.04		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ 893.00	\$ -	\$ 893.00		
403651 Clothing	\$ 268.19	\$ 50.72	\$ 1,686.39	\$ 2,284.70		
403652-53 Hats & Caps/Footwear	\$ 840.15	\$ 341.31	\$ 9,654.13	\$ 9,107.32		
403654 Clubs	\$ 398.17	\$ 329.69	\$ 7,182.74	\$ 7,293.53		
403655 Bag	\$ 177.34	\$ -	\$ 2,885.09	\$ 1,559.81		
403656 Balls	\$ 1,388.97	\$ 640.14	\$ 19,098.59	\$ 16,064.23		
403657 Gloves	\$ 400.20	\$ 332.32	\$ 5,601.08	\$ 5,627.76		
403658 Gift Certificates	\$ 95.66	\$ 2.91	\$ 4,317.29	\$ 4,743.43		
403659 Other Merchandise	\$ 375.05	\$ 440.87	\$ 4,098.64	\$ 6,343.10		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ -	\$ 3,169.81		
403666 Sales Tax	\$ 1,943.61	\$ 1,202.11	\$ 26,716.75	\$ 25,076.94		
000000 Payment to KY State Treasurer	\$ (1,227.64)	\$ (469.30)	\$ (24,615.09)	\$ (23,689.97)		
Total CrossWinds Golf Course	\$ 35,145.64	\$ 25,128.34	\$ 476,228.24	\$ 446,076.28	\$ 30,151.96	7%
TOTAL GOLF PROGRAM REVENUE	\$ 72,234.47	\$ 45,823.05	\$ 898,142.38	\$ 791,180.47	\$ 106,961.90	14%

Revenue Report FY 2022/23

Feb-2023

	FEBRUARY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
RUSSELL SIMS AQUATIC CENTER (4222)						
403521 R.S. Swim Lessons	\$ -	\$ -	\$ 6,210.00	\$ 1,390.00		
403522 R.S. Yearly Passes	\$ 820.76	\$ -	\$ 6,656.76	\$ 3,985.00		
403523 R.S. Rentals	\$ 580.50	\$ -	\$ 9,897.50	\$ 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	\$ 49.24	\$ -	\$ 2,498.23	\$ 2,165.95		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ (2,447.54)	\$ (2,130.95)		
Total Russell Sims Aquatic Center	\$ 1,450.50	\$ -	\$ 170,175.52	\$ 164,153.25	\$ 6,022.27	4%
TOTAL AQUATIC PROGRAM REVENUE	\$ 1,450.50	\$ -	\$ 170,175.52	\$ 164,153.25	\$ 6,022.27	4%

FAIRVIEW CEMETERY						
403441 Cemetery Lots Full Payments	\$ 8,655.00	\$ 13,815.00	\$ 110,775.00	\$ 81,390.00		
403441 Refunds (-)	\$ -	\$ (2,000.00)	\$ (5,980.00)	\$ (5,430.00)		
403441 Perpetual Fund Payment (-)	\$ (1,731.00)	\$ (2,363.00)	\$ (20,959.00)	\$ (19,248.00)		
403442 Cremation Niche Full Payment	\$ -	\$ 850.00	\$ 4,380.00	\$ 5,100.00		
403442 Perpetual Fund Payment (-)	\$ -	\$ (85.00)	\$ (438.00)	\$ (595.00)		
403443 Cemetery Lots Contract Payments	\$ 1,086.00	\$ 1,488.36	\$ 13,269.64	\$ 14,829.36		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ (110.00)		
403443 Perpetual Fund Payment (-)	\$ (277.20)	\$ (297.67)	\$ (2,713.93)	\$ (3,946.47)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ -	\$ 270.00	\$ 270.00		
403444 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (54.00)	\$ (54.00)		
403445 Cremation Niche Contract Payment	\$ -	\$ -	\$ -	\$ -		
403445 Perpetual Fund Payment (-)	\$ -	\$ -	\$ -	\$ -		
403451 Cemetery Fees Weekdays	\$ 10,645.00	\$ 12,975.00	\$ 75,590.00	\$ 88,872.00		
403452 Cemetery Fees Saturdays	\$ -	\$ -	\$ -	\$ -		
403454 Cemetery Fees Cremation	\$ 2,770.00	\$ 975.00	\$ 11,200.00	\$ 9,375.00		
403455 Cemetery Fees/St Joe's	\$ 895.00	\$ 550.00	\$ 6,130.00	\$ 6,625.00		
403461 Cemetery Fees Contract Processing	\$ 50.00	\$ 80.00	\$ 374.36	\$ 620.00		
403462 Cemetery Fees Late Payment Charges	\$ 345.00	\$ -	\$ 345.00	\$ -		
403463 Cemetery Fees Foundations	\$ 1,187.00	\$ 1,328.00	\$ 12,305.19	\$ 17,159.11		
403465 Cemetery Other Charges	\$ 100.00	\$ -	\$ 420.00	\$ 410.00		
93-403821 Block Chapel Rental	\$ -	\$ 100.00	\$ 1,325.00	\$ 775.00		
403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 150.00	\$ -		
Total Fairview Cemetery	\$ 23,724.80	\$ 27,415.69	\$ 206,389.26	\$ 196,042.00	\$ 10,347.26	5%
TOTAL CEMETERY REVENUE	\$ 23,724.80	\$ 27,415.69	\$ 206,389.26	\$ 196,042.00	\$ 10,347.26	5%

OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 858.56	\$ 502.50	\$ 5,907.38	\$ 4,420.00		
403415 Downtown Parks Rentals	\$ 929.23	\$ -	\$ 3,479.23	\$ 1,995.00		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 8.85	\$ 2.63	\$ 52.07	\$ 81.35		
403583 Concessions	\$ 60.09	\$ 19.34	\$ 486.83	\$ 251.13		
403583 Pepsi - LLSC	\$ -	\$ -	\$ -	\$ 69.59		
0028-403515 Remembrance Program	\$ 353.77	\$ -	\$ 3,442.45	\$ -		
403666 Sales Tax	\$ 1,910.49	\$ 9.20	\$ 2,864.34	\$ 62.36		
000000 Payment to KY State Treasurer	\$ (874.64)	\$ -	\$ (990.01)	\$ (43.92)		
Total Other Park Receipts	\$ 3,246.35	\$ 533.67	\$ 15,242.29	\$ 6,835.51	\$ 8,406.78	123%

FITNESS (4231)						
403531 Weight Lifting/Miscellaneous	\$ 14,566.69	\$ 7,739.25	\$ 76,703.19	\$ 56,462.50		
403532 Personal Training	\$ 210.38	\$ 310.00	\$ 1,756.32	\$ 2,439.00		
403533 Aerobics/Seniors	\$ 18.86	\$ 410.00	\$ 1,713.27	\$ 1,925.00		
403535 Resale	\$ 119.82	\$ 132.96	\$ 1,003.59	\$ 782.71		
403536 Raquetball/Wallyball	\$ 108.49	\$ 20.00	\$ 373.10	\$ 126.00		
403539 Tournaments	\$ -	\$ -	\$ 550.00	\$ -		
93-403533 Silversneakers - Aerobics	\$ 2,226.00	\$ 1,077.00	\$ 16,415.00	\$ 10,884.50		

Revenue Report FY 2022/23

Feb-2023

	FEBRUARY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
93-403531 Silversneakers - Ind Weights	\$ -	\$ 153.50	\$ -	\$ 2,030.50		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 17,250.24	\$ 9,842.71	\$ 98,514.47	\$ 74,650.21	\$ 23,864.26	32%
SPECIAL POPULATIONS (4241)						
403552 Special Events	\$ -	\$ -	\$ 160.00	\$ -		
Total Special Populations	\$ -	\$ -	\$ 160.00	\$ -	\$ 160.00	#DIV/0!
ATHLETICS						
4322-403572 Tennis	\$ 792.40	\$ 900.00	\$ 8,892.40	\$ 13,300.00		
4324-403574 Adult Basketball	\$ 350.00	\$ 425.00	\$ 13,099.53	\$ 9,575.00		
4324-403581 Youth Basketball	\$ 75.00	\$ (75.00)	\$ 53,975.00	\$ 53,295.00		
4325-403575 Volleyball	\$ 1,415.07	\$ 2,025.00	\$ 14,223.56	\$ 7,100.00		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 1,839.50	\$ 1,560.00	\$ 5,002.50	\$ 5,520.00		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ -	\$ -	\$ (100.00)	\$ 160.00		
4311-403578 Other Athletic Fees/Rentals	\$ 690.35	\$ 1,247.50	\$ 15,655.02	\$ 11,020.00		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 2,340.00	\$ 4,090.00		
4321-403579 Adult Softball	\$ -	\$ -	\$ 6,895.00	\$ 5,725.00		
4321-403580 Youth Softball	\$ 9,381.03	\$ 3,525.00	\$ 19,111.03	\$ 14,820.00		
Total Athletics	\$ 14,543.35	\$ 9,607.50	\$ 139,094.04	\$ 124,605.00	\$ 14,489.04	12%
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ 1,217.14	\$ 1,775.00	\$ 20,834.70	\$ 15,397.76		
403582 Rentals	\$ 70.76	\$ -	\$ 130.76	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ 411.97	\$ 2,666.21	\$ 2,148.40		
403584 Summer Camp/Resale-Weekly	\$ -	\$ -	\$ 10,877.00	\$ 9,244.00		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ (15.00)		
403585 Other Center Receipts/Gym Rental	\$ 1,420.76	\$ 720.00	\$ 4,733.42	\$ 3,649.75		
PBCC Community Center (4412)						
403551 Program Fees	\$ 221.62	\$ -	\$ 473.20	\$ -		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ -	\$ -	\$ 255.00	\$ 90.00		
403582 Rentals	\$ 367.92	\$ -	\$ 1,671.91	\$ 225.00		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 301.29	\$ -		
KLC Community Center (4413)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 364.69	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 113.20	\$ 116.00	\$ 1,044.80	\$ 980.50		
Total Community Centers	\$ 3,411.40	\$ 3,022.97	\$ 43,352.98	\$ 31,720.41	\$ 11,632.57	37%
TOTAL PARKS PROGRAM REVENUE	\$ 38,451.34	\$ 23,006.85	\$ 296,363.78	\$ 237,811.13	\$ 58,552.65	25%
TOTAL GOLF PROGRAM REVENUE	\$ 72,234.47	\$ 45,823.05	\$ 898,142.38	\$ 791,180.47	\$ 106,961.90	14%
TOTAL AQUATIC PROGRAM REVENUE	\$ 1,450.50	\$ -	\$ 170,175.52	\$ 164,153.25	\$ 6,022.27	4%
TOTAL CEMETERY REVENUE	\$ 23,724.80	\$ 27,415.69	\$ 206,389.26	\$ 196,042.00	\$ 10,347.26	5%
TOTAL PARKS PROGRAM REVENUE	\$ 38,451.34	\$ 23,006.85	\$ 296,363.78	\$ 237,811.13	\$ 58,552.65	25%
GRAND TOTAL PROGRAMS REVENUE	\$ 135,861.11	\$ 96,245.59	\$ 1,571,070.94	\$ 1,389,186.85	\$ 181,884.09	13%