

Revenue Report FY 2023/24

Sep-2023

	SEPTEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 19,721.11	\$ 18,530.84	\$ 59,899.42	\$ 58,071.96		
403618 Season Pass Fees	\$ 93.44	\$ 59.43	\$ 809.89	\$ -		
403623 Cart Rentals	\$ 16,083.26	\$ 14,643.79	\$ 49,107.77	\$ 44,675.84		
403624 Golf Club Rentals	\$ 349.80	\$ 211.20	\$ 765.60	\$ 924.00		
403631 Concessions	\$ 3,120.36	\$ 2,789.92	\$ 9,468.72	\$ 9,182.11		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 4.62	\$ -		
403652 Hats & Caps	\$ 139.70	\$ 397.00	\$ 419.64	\$ 1,160.89		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 1,169.78	\$ 1,438.69	\$ 2,970.11	\$ 4,841.76		
403657 Gloves	\$ 362.89	\$ 561.74	\$ 949.10	\$ 2,032.29		
403658 Gift Certificates	\$ (37.45)	\$ 130.24	\$ (428.15)	\$ (312.27)		
403659 Other Merchandise	\$ 76.02	\$ 208.75	\$ 285.61	\$ 464.64		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 2,477.61	\$ 2,343.75	\$ 7,572.48	\$ 7,322.29		
000000 Payment to KY State Treasurer	\$ (2,531.24)	\$ (2,661.45)	\$ (5,071.13)	\$ -		
Total Paul Walker Golf Course	\$ 41,025.28	\$ 38,653.90	\$ 126,753.68	\$ 123,468.64	\$ 3,285.04	3%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 16,194.51	\$ 15,133.82	\$ 51,102.01	\$ 47,299.74		
403618 Season Pass Fees	\$ 93.45	\$ 56.08	\$ 809.91	\$ -		
403619 Driving Range	\$ 12,595.04	\$ 12,007.85	\$ 47,224.30	\$ 38,123.25		
403623 Cart Rentals	\$ 14,772.32	\$ 12,187.79	\$ 45,446.95	\$ 37,139.88		
403624 Golf Club Rentals	\$ 316.80	\$ 184.80	\$ 805.20	\$ 686.40		
403631 Concessions	\$ 4,540.75	\$ 4,153.80	\$ 15,401.92	\$ 14,012.62		
403652 Hats & Caps	\$ 118.75	\$ 246.50	\$ 424.67	\$ 957.56		
403655 Bags & Headcovers	\$ -	\$ -	\$ 696.82	\$ -		
403656 Balls	\$ 1,993.98	\$ 1,125.36	\$ 4,335.17	\$ 3,676.81		
403657 Gloves	\$ 330.31	\$ 597.92	\$ 1,610.80	\$ 2,120.39		
403658 Gift Certificates	\$ (172.56)	\$ (160.25)	\$ (617.80)	\$ (434.36)		
403659 Other Merchandise	\$ 134.75	\$ 195.51	\$ 782.06	\$ 544.58		
403660 Commission	\$ 316.00	\$ 324.00	\$ 948.00	\$ 758.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 3,077.35	\$ 2,770.56	\$ 10,012.80	\$ 8,725.60		
000000 Payment to KY State Treasurer	\$ (3,470.82)	\$ (3,264.10)	\$ (6,904.90)	\$ -		
Total Hobson Golf Course & Driving Range	\$ 50,840.63	\$ 45,559.64	\$ 172,077.91	\$ 147,739.56	\$ 24,338.35	16%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 51,915.09	\$ 45,683.29	\$ 148,286.23	\$ 148,992.89		
403618 Season Pass Fees	\$ 849.00	\$ 1,384.93	\$ 6,954.97	\$ 6,381.54		
403623 Cart Rentals	\$ 28,808.12	\$ 22,333.39	\$ 81,008.55	\$ 68,761.81		
403624 Golf Club Rentals	\$ 311.35	\$ 367.07	\$ 831.50	\$ 756.23		
403631 Concessions	\$ 9,707.80	\$ 9,318.79	\$ 29,050.53	\$ 27,199.48		
403642 Handicap Services	\$ 9.43	\$ -	\$ 84.90	\$ -		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403651 Clothing	\$ 168.17	\$ 172.02	\$ 666.30	\$ 616.96		
403652 Hats & Caps	\$ 1,447.71	\$ 1,178.58	\$ 3,736.82	\$ 3,284.74		
403653 Footwear	\$ 1,088.01	\$ 805.26	\$ 2,640.54	\$ 1,841.29		
403654 Clubs	\$ 744.80	\$ 1,336.41	\$ 1,044.75	\$ 4,534.97		
403655 Bag	\$ 348.06	\$ 439.90	\$ 856.22	\$ 1,564.23		
403656 Balls	\$ 4,925.96	\$ 4,803.58	\$ 11,839.77	\$ 12,263.19		
403657 Gloves	\$ 1,035.90	\$ 964.15	\$ 3,650.42	\$ 3,613.96		

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403658 Gift Certificates	\$ 387.70	\$ 86.59	\$ 215.89	\$ (675.00)		
403659 Other Merchandise	\$ 743.60	\$ 734.36	\$ 2,358.15	\$ 2,637.96		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 6,023.55	\$ 5,275.18	\$ 17,078.81	\$ 16,287.39		
000000 Payment to KY State Treasurer	\$ (5,209.34)	\$ (5,653.41)	\$ (11,009.57)	\$ -		
Total CrossWinds Golf Course	\$ 103,304.91	\$ 89,230.09	\$ 299,294.78	\$ 287,159.41	\$ 12,135.37	4%

TOTAL GOLF PROGRAM REVENUE	\$ 195,170.82	\$ 173,443.63	\$ 598,126.37	\$ 558,367.61	\$ 39,758.76	7%
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RUSSELL SIMS AQUATIC CENTER (4222)

403521 R.S. Swim Lessons	\$ -	\$ -	\$ 4,755.73	\$ -		
403522 R.S. Yearly Passes	\$ -	\$ -	\$ 822.99	\$ -		
403523 R.S. Rentals	\$ 2,587.02	\$ 3,440.00	\$ 12,495.54	\$ 8,966.00		
403524 R.S. Daily Fees	\$ -	\$ 2,163.00	\$ 124,823.00	\$ 106,024.00		
403525 R.S. Concessions	\$ -	\$ 972.81	\$ 36,019.34	\$ 41,004.98		
403527 Other Receipts	\$ -	\$ (578.25)	\$ 205.25	\$ 195.75		
403535 R.S. Resale	\$ -	\$ -	\$ 118.33	\$ -		
403666 R.S. Sales Tax	\$ 117.72	\$ 44.15	\$ 10,353.82	\$ 2,448.99		
000000 Payment to KY State Treasurer	\$ (858.84)	\$ (477.85)	\$ (10,170.82)	\$ (2,365.01)		
Total Russell Sims Aquatic Center	\$ 1,845.90	\$ 5,563.86	\$ 179,423.18	\$ 164,981.55	\$ 14,441.63	9%

TOTAL AQUATIC PROGRAM REVENUE	\$ 1,845.90	\$ 5,563.86	\$ 179,423.18	\$ 164,981.55	\$ 14,441.63	9%
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FAIRVIEW CEMETERY

403441 Cemetery Lots Full Payments	\$ 3,575.00	\$ 3,475.00	\$ 19,599.00	\$ 13,375.00		
403441 Refunds (-)	\$ (1,500.00)	\$ (1,550.00)	\$ (2,820.00)	\$ (2,430.00)		
403441 Perpetual Fund Payment (-)	\$ (715.00)	\$ (385.00)	\$ (3,655.80)	\$ (2,189.00)		
403442 Cremation Niche Full Payment	\$ 1,960.00	\$ 850.00	\$ 4,900.00	\$ -		
403442 Perpetual Fund Payment (-)	\$ (196.00)	\$ (85.00)	\$ (490.00)	\$ -		
403443 Cemetery Lots Contract Payments	\$ 1,371.00	\$ 3,886.00	\$ 3,468.00	\$ 8,873.64		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (274.20)	\$ (777.20)	\$ (693.60)	\$ (1,774.73)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ -	\$ -	\$ -		
403444 Perpetual Fund Payment (-)	\$ -	\$ -	\$ -	\$ -		
403445 Cremation Niche Contract Payment	\$ 65.00	\$ -	\$ 265.00	\$ -		
403445 Perpetual Fund Payment (-)	\$ (6.50)	\$ -	\$ (26.50)	\$ -		
403451 Cemetery Fees Weekdays	\$ 8,815.00	\$ 7,150.00	\$ 25,930.00	\$ 26,200.00		
403452 Cemetery Fees Saturdays	\$ 1,815.00	\$ -	\$ 6,855.00	\$ -		
403454 Cemetery Fees Cremation	\$ 1,845.00	\$ 1,350.00	\$ 5,235.00	\$ 3,825.00		
403455 Cemetery Fees/St Joe's	\$ 1,755.00	\$ 900.00	\$ 2,990.00	\$ 3,250.00		
403461 Cemetery Fees Contract Processing	\$ 60.00	\$ 55.00	\$ 175.00	\$ 144.36		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ 345.00	\$ -		
403463 Cemetery Fees Foundations	\$ 2,773.66	\$ 1,250.00	\$ 8,008.99	\$ 5,708.20		
403465 Cemetery Other Charges	\$ 188.21	\$ 50.00	\$ 338.21	\$ -		
93-403821 Block Chapel Rental	\$ 250.00	\$ 100.00	\$ 367.92	\$ -		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 6.79	\$ -	\$ 13.87	\$ -		
000000 Payment to KY State Treasurer	\$ (7.08)	\$ -	\$ (7.08)	\$ -		
Total Fairview Cemetery	\$ 21,780.88	\$ 16,268.80	\$ 70,791.22	\$ 56,608.47	\$ 14,182.75	25%

TOTAL CEMETERY REVENUE	\$ 21,780.88	\$ 16,268.80	\$ 70,791.22	\$ 56,608.47	\$ 14,182.75	25%
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OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 1,444.01	\$ 1,075.00	\$ 4,245.93	\$ 4,065.00		
403415 Downtown Parks Rentals	\$ -	\$ 150.00	\$ 353.77	\$ -		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 4.20	\$ 7.78	\$ 13.17	\$ 27.37		
403583 Concessions	\$ -	\$ 60.19	\$ -	\$ -		
403583 Pepsi - LLSC	\$ 35.71	\$ -	\$ 527.54	\$ -		
4621-0028-403515 Remembrance Program	\$ 801.88	\$ 1,250.00	\$ 1,202.82	\$ -		
403666 Sales Tax	\$ 1,135.23	\$ 9.59	\$ 5,068.28	\$ 29.39		
000000 Payment to KY State Treasurer	\$ (2,754.00)	\$ -	\$ (3,871.79)	\$ -		
Total Other Park Receipts	\$ 667.03	\$ 2,552.56	\$ 7,539.72	\$ 6,815.59	\$ 724.12	11%
FITNESS (4231)						
403531 Weight Lifting/Miscellaneous	\$ 8,334.56	\$ 8,033.50	\$ 26,917.22	\$ 24,224.50		
403532 Personal Training	\$ 117.93	\$ 237.00	\$ 456.61	\$ 792.00		
403533 Aerobics/Seniors	\$ 462.24	\$ 430.00	\$ 650.92	\$ 758.00		
403535 Resale	\$ 168.84	\$ 99.02	\$ 437.68	\$ 293.34		
403536 Raquetball/Wallyball	\$ -	\$ 27.00	\$ -	\$ 122.00		
403539 Tournaments	\$ -	\$ 50.00	\$ -	\$ -		
93-403533 Insurance Based Fitness	\$ 2,520.29	\$ 1,963.50	\$ 7,061.79	\$ 5,788.00		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 11,603.86	\$ 10,840.02	\$ 35,524.22	\$ 32,027.84	\$ 3,496.38	11%
SPECIAL POPULATIONS (4241)						
403552 Special Events	\$ -	\$ -	\$ -	\$ -		
Total Special Populations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ATHLETICS						
4322-403572 Tennis	\$ 1,867.80	\$ 2,350.00	\$ 6,509.00	\$ 7,050.00		
4324-403574 Adult Basketball	\$ 990.00	\$ -	\$ 990.00	\$ -		
4324-403581 Youth Basketball	\$ 11,259.67	\$ 8,805.00	\$ 12,339.67	\$ -		
4325-403575 Volleyball	\$ -	\$ 1,125.00	\$ 3,443.41	\$ 3,675.00		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 566.00	\$ 300.00	\$ 3,608.25	\$ 2,700.00		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ 284.72	\$ -	\$ 284.72	\$ -		
4311-403578 Other Athletic Fees/Rentals	\$ 2,012.64	\$ 1,890.00	\$ 3,258.74	\$ 5,040.00		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 2,920.00	\$ -		
4321-403579 Adult Softball	\$ 1,273.59	\$ 1,600.00	\$ 5,731.14	\$ 6,495.00		
4321-403580 Youth Softball	\$ 391.48	\$ 115.00	\$ 13,975.48	\$ 9,540.00		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 573.99	\$ -	\$ 981.02	\$ -		
4323-403578 Lampkin Park Turf Field	\$ -	\$ -	\$ 1,188.72	\$ -		
4323-403578 Lovers Lane Soccer	\$ 580.40	\$ -	\$ 597.44	\$ -		
Total Athletics	\$ 19,800.29	\$ 16,185.00	\$ 55,827.59	\$ 49,105.00	\$ 6,722.59	14%

COMMUNITY CENTERS

Revenue Report FY 2023/24

Sep-2023

	SEPTEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
BGCC Community Center (4411)						
403551 Program Fees	\$ 594.25	\$ 700.00	\$ 10,618.55	\$ 8,445.00		
403582 Rentals	\$ 141.50	\$ -	\$ 212.25	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ 822.69	\$ 706.04	\$ -		
403584 Summer Camp/Resale-Weekly	\$ 2,284.14	\$ 1,430.00	\$ 13,298.27	\$ 10,901.00		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ -	\$ -	\$ 5.66	\$ -		
PBCC Community Center (4412)						
403551 Program Fees	\$ -	\$ -	\$ 70.00	\$ -		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ 132.02	\$ 170.00	\$ 297.12	\$ -		
403582 Rentals	\$ 169.81	\$ 337.50	\$ 169.81	\$ -		
403583 Concessions-Pepsi	\$ -	\$ 164.47	\$ 148.79	\$ -		
KLC Community Center (4413)						
403551 Program Fees	\$ -	\$ -	\$ 1,566.03	\$ -		
403582 Rentals	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ 167.40	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 36.79	\$ 182.00	\$ 334.89	\$ -		
Total Community Centers	\$ 3,358.51	\$ 3,974.06	\$ 27,427.41	\$ 21,607.13	\$ 5,820.28	27%
TOTAL PARKS PROGRAM REVENUE	\$ 35,429.69	\$ 33,551.64	\$ 126,318.94	\$ 109,555.56	\$ 16,763.38	15%
TOTAL GOLF PROGRAM REVENUE	\$ 195,170.82	\$ 173,443.63	\$ 598,126.37	\$ 558,367.61	\$ 39,758.76	9%
TOTAL AQUATIC PROGRAM REVENUE	\$ 1,845.90	\$ 5,563.86	\$ 179,423.18	\$ 164,981.55	\$ 14,441.63	9%
TOTAL CEMETERY REVENUE	\$ 21,780.88	\$ 16,268.80	\$ 70,791.22	\$ 56,608.47	\$ 14,182.75	25%
TOTAL PARKS PROGRAM REVENUE	\$ 35,429.69	\$ 33,551.64	\$ 126,318.94	\$ 109,555.56	\$ 16,763.38	15%
GRAND TOTAL PROGRAMS REVENUE	\$ 254,227.29	\$ 228,827.93	\$ 974,659.71	\$ 889,513.19	\$ 85,146.52	10%