

Revenue Report FY 2023/24

Nov-2023

	NOVEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 9,613.33	\$6,134.66	\$ 86,490.75	\$ 78,745.60		
403618 Season Pass Fees	\$ -	\$ -	\$ 903.34	\$ 59.43		
403623 Cart Rentals	\$ 8,462.44	\$4,606.30	\$ 71,350.45	\$ 60,044.68		
403624 Golf Club Rentals	\$ 204.60	\$59.40	\$ 1,260.60	\$ 1,135.20		
403631 Concessions	\$ 1,133.79	\$764.09	\$ 12,814.03	\$ 11,653.57		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 4.62	\$ -		
403652 Hats & Caps	\$ 19.14	\$101.24	\$ 538.41	\$ 1,332.98		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 531.81	\$567.40	\$ 4,357.83	\$ 6,357.24		
403657 Gloves	\$ 145.95	\$175.53	\$ 1,286.56	\$ 2,462.97		
403658 Gift Certificates	\$ 126.00	\$251.89	\$ (292.80)	\$ (45.54)		
403659 Other Merchandise	\$ 41.99	\$30.34	\$ 400.19	\$ 565.27		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 1,242.53	\$747.79	\$ 10,901.03	\$ 9,786.06		
000000 Payment to KY State Treasurer	\$ (2,073.09)	\$ (1,704.45)	\$ (9,610.25)	\$ (8,990.43)		
Total Paul Walker Golf Course	\$ 19,448.49	\$11,734.19	\$ 180,404.76	\$ 163,107.03	\$ 17,297.73	11%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 6,763.00	\$4,067.41	\$ 69,790.86	\$ 62,622.95		
403618 Season Pass Fees	\$ -	\$ -	\$ 903.35	\$ 56.08		
403619 Driving Range	\$ 4,626.42	\$2,890.83	\$ 60,445.87	\$ 49,274.08		
403623 Cart Rentals	\$ 6,238.36	\$3,349.91	\$ 62,133.56	\$ 49,284.14		
403624 Golf Club Rentals	\$ 92.40	\$100.91	\$ 1,062.60	\$ 892.91		
403631 Concessions	\$ 1,527.14	\$1,150.90	\$ 19,763.47	\$ 18,128.50		
403652 Hats & Caps	\$ -	\$116.22	\$ 441.63	\$ 1,249.43		
403655 Bags & Headcovers	\$ -	\$ -	\$ 696.82	\$ -		
403656 Balls	\$ 562.57	\$217.60	\$ 5,470.01	\$ 4,756.95		
403657 Gloves	\$ 291.30	\$127.55	\$ 2,336.88	\$ 2,781.96		
403658 Gift Certificates	\$ 31.00	\$31.61	\$ (846.05)	\$ (474.56)		
403659 Other Merchandise	\$ 37.83	\$17.69	\$ 881.20	\$ 630.39		
403660 Commission	\$ 226.00	\$102.00	\$ 1,472.00	\$ 1,166.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 1,220.13	\$729.24	\$ 13,355.83	\$ 11,455.76		
000000 Payment to KY State Treasurer	\$ (2,109.81)	\$ (1,987.89)	\$ (12,078.24)	\$ (10,671.59)		
Total Hobson Golf Course & Driving Range	\$ 19,506.34	\$10,913.98	\$ 225,829.79	\$ 191,153.00	\$ 34,676.79	18%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 19,447.34	\$20,254.16	\$ 209,693.45	\$ 212,255.22		
403618 Season Pass Fees	\$ 141.50	\$344.35	\$ 7,308.72	\$ 7,276.85		
403623 Cart Rentals	\$ 11,054.52	\$7,861.08	\$ 116,905.42	\$ 100,361.93		
403624 Golf Club Rentals	\$ 70.04	\$1,032.76	\$ 1,119.44	\$ 1,993.03		
403631 Concessions	\$ 3,325.65	\$3,052.57	\$ 38,734.02	\$ 38,050.20		
403642 Handicap Services	\$ -	\$ -	\$ 84.90	\$ 62.26		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403651 Clothing	\$ 70.37	\$63.72	\$ 993.03	\$ 1,091.08		
403652 Hats & Caps	\$ 404.71	\$436.82	\$ 4,670.25	\$ 5,074.18		
403653 Footwear	\$ 218.41	\$313.17	\$ 3,570.10	\$ 2,531.71		
403654 Clubs	\$ 279.95	\$444.99	\$ 1,450.15	\$ 5,204.93		
403655 Bag	\$ 390.91	\$ -	\$ 1,538.63	\$ 2,154.09		
403656 Balls	\$ 1,365.12	\$1,162.66	\$ 15,611.08	\$ 16,492.07		
403657 Gloves	\$ 185.44	\$386.10	\$ 4,620.25	\$ 4,703.59		

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403658 Gift Certificates	\$ (201.00)	\$113.33	\$ 1,119.34	\$ (76.01)		
403659 Other Merchandise	\$ 137.34	\$190.09	\$ 3,137.10	\$ 3,442.02		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ 70.75	\$ -		
403666 Sales Tax	\$ 2,226.83	\$2,135.53	\$ 23,610.02	\$ 22,779.27		
000000 Payment to KY State Treasurer	\$ (4,280.38)	\$ (4,330.90)	\$ (21,288.89)	\$ (20,546.48)		
Total CrossWinds Golf Course	\$ 34,836.75	\$33,460.43	\$ 412,947.76	\$ 402,849.93	\$ 10,097.83	3%
TOTAL GOLF PROGRAM REVENUE	\$ 73,791.58	\$56,108.60	\$ 819,182.31	\$ 757,109.96	\$ 62,072.35	8%

RUSSELL SIMS AQUATIC CENTER (4222)

403521 R.S. Swim Lessons	\$ (212.26)	\$ -	\$ 4,543.47	\$ 6,210.00		
403522 R.S. Yearly Passes	\$ 471.71	\$800.00	\$ 1,294.70	\$ 3,161.00		
403523 R.S. Rentals	\$ -	\$ -	\$ 12,495.54	\$ 8,966.00		
403524 R.S. Daily Fees	\$ -	\$ -	\$ 124,823.00	\$ 106,024.00		
403525 R.S. Concessions	\$ -	\$ -	\$ 37,365.89	\$ 41,004.98		
403527 Other Receipts	\$ -	\$ -	\$ 205.25	\$ 195.75		
403535 R.S. Resale	\$ -	\$ -	\$ 118.33	\$ 135.84		
403666 R.S. Sales Tax	\$ 10.46	\$ -	\$ 10,364.28	\$ 2,448.99		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ (10,286.48)	\$ (2,447.54)		
Total Russell Sims Aquatic Center	\$ 269.91	\$800.00	\$ 180,923.98	\$ 165,699.02	\$ 15,224.96	9%
TOTAL AQUATIC PROGRAM REVENUE	\$ 269.91	\$800.00	\$ 180,923.98	\$ 165,699.02	\$ 15,224.96	9%

FAIRVIEW CEMETERY

403441 Cemetery Lots Full Payments	\$ 1,905.00	\$40,800.00	\$ 26,949.00	\$ 84,975.00		
403441 Refunds (-)	\$ -	\$ (1,100.00)	\$ (2,820.00)	\$ (3,530.00)		
403441 Perpetual Fund Payment (-)	\$ (380.00)	\$ (7,940.00)	\$ (4,824.80)	\$ (16,289.00)		
403442 Cremation Niche Full Payment	\$ -	\$ -	\$ 4,900.00	\$ 1,700.00		
403442 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (490.00)	\$ (170.00)		
403443 Cemetery Lots Contract Payments	\$ 643.00	\$472.00	\$ 5,858.00	\$ 10,371.64		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (128.60)	\$ (94.40)	\$ (1,171.60)	\$ (2,074.33)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ -	\$ -	\$ 270.00		
403444 Perpetual Fund Payment (-)	\$ -	\$ -	\$ -	\$ (54.00)		
403445 Cremation Niche Contract Payment	\$ 65.00	\$ -	\$ 395.00	\$ -		
403445 Perpetual Fund Payment (-)	\$ (13.00)	\$ -	\$ (46.00)	\$ -		
403451 Cemetery Fees Weekdays	\$ 9,300.00	\$8,800.00	\$ 42,400.00	\$ 39,950.00		
403452 Cemetery Fees Saturdays	\$ 720.00	\$ -	\$ 7,980.00	\$ -		
403454 Cemetery Fees Cremation	\$ 615.00	\$1,050.00	\$ 7,005.00	\$ 5,850.00		
403455 Cemetery Fees/St Joe's	\$ 2,250.00	\$550.00	\$ 6,510.00	\$ 4,350.00		
403461 Cemetery Fees Contract Processing	\$ 35.00	\$30.00	\$ 260.00	\$ 239.36		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ 345.00	\$ -		
403463 Cemetery Fees Foundations	\$ 2,671.55	\$1,327.32	\$ 15,085.54	\$ 8,412.32		
403465 Cemetery Other Charges	\$ 120.00	\$40.00	\$ 518.21	\$ 110.00		
93-403821 Block Chapel Rental		\$300.00	\$ 1,264.15	\$ 800.00		
60-403862 Cemetery Contributions-Bricks		\$ -	\$ -	\$ 150.00		
403666 Sales Tax	\$ -	\$ -	\$ 67.64	\$ -		
000000 Payment to KY State Treasurer	\$ (53.77)	\$ -	\$ (67.64)	\$ -		
Total Fairview Cemetery	\$ 17,749.18	\$44,234.92	\$ 110,117.50	\$ 135,060.99	\$ (24,943.49)	-18%
TOTAL CEMETERY REVENUE	\$ 17,749.18	\$44,234.92	\$ 110,117.50	\$ 135,060.99	\$ (24,943.49)	-18%

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OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 37.74	\$15.00	\$ 4,849.73	\$ 4,445.00		
403415 Downtown Parks Rentals	\$ 377.36	\$1,200.00	\$ 1,580.18	\$ 2,550.00		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 4.11	\$5.32	\$ 21.75	\$ 36.73		
403583 Concessions	\$ -	\$60.75	\$ -	\$ 322.93		
403583 Pepsi - LLSC	\$ 71.70	\$ -	\$ 853.28	\$ -		
4621-0028-403515 Remembrance Program	\$ 542.65	\$325.00	\$ 2,453.01	\$ 2,725.00		
403666 Sales Tax	\$ 1,401.51	\$11.89	\$ 9,884.12	\$ 48.51		
000000 Payment to KY State Treasurer	\$ (3,364.35)	\$ -	\$ (8,351.76)	\$ -		
Total Other Park Receipts	\$ (929.28)	\$1,617.96	\$ 11,290.31	\$ 10,128.17	\$ 1,162.14	11%
FITNESS (4231)						
403531 Weight Lifting/Miscellaneous	\$ 7,906.46	\$7,700.50	\$ 46,460.44	\$ 41,240.00		
403532 Personal Training	\$ 175.47	\$153.00	\$ 774.53	\$ 1,131.00		
403533 Aerobics/Seniors	\$ 543.39	\$410.00	\$ 1,892.42	\$ 1,168.00		
403535 Resale	\$ 141.49	\$136.76	\$ 614.54	\$ 481.97		
403536 Raquetball/Wallyball	\$ -	\$8.00	\$ 11.32	\$ 175.00		
403539 Tournaments	\$ -	\$150.00	\$ -	\$ 200.00		
93-403533 Insurance Based Fitness	\$ 2,808.00	\$2,141.50	\$ 11,540.79	\$ 10,060.50		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 11,574.81	\$10,699.76	\$ 61,294.04	\$ 54,456.47	\$ 6,837.57	13%
ADAPTIVE RECREATION (4241)						
403552 Special Events	\$ -	\$121.00	\$ -	\$ 160.00		
Total Special Populations	\$ -	\$121.00	\$ -	\$ 160.00	\$ (160.00)	-100%
ATHLETICS						
4322-403572 Tennis	\$ -	\$ -	\$ 8,320.20	\$ 8,100.00		
4324-403574 Adult Basketball	\$ -	\$475.00	\$ 990.00	\$ 475.00		
4324-403581 Youth Basketball	\$ 3,900.08	\$3,495.00	\$ 54,053.10	\$ 51,823.00		
4325-403575 Volleyball	\$ -	\$2,650.00	\$ 3,443.41	\$ 8,550.00		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ -	\$ -	\$ 3,608.25	\$ 2,760.00		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ -	\$ -	\$ 284.72	\$ (100.00)		
4311-403578 Other Athletic Fees/Rentals	\$ 731.89	\$3,075.00	\$ 5,768.87	\$ 10,212.50		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 2,920.00	\$ 2,340.00		
4321-403579 Adult Softball	\$ -	\$ -	\$ 6,580.20	\$ 6,895.00		
4321-403580 Youth Softball	\$ -	\$ -	\$ 13,904.73	\$ 9,540.00		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 1,378.31	\$ -	\$ 3,955.87	\$ -		
4323-403578 Lampkin Park Turf Field	\$ 165.10	\$ -	\$ 1,382.12	\$ -		
4323-403578 Lovers Lane Soccer	\$ -	\$ -	\$ 833.24	\$ -		
Total Athletics	\$ 6,175.38	\$9,695.00	\$ 106,044.71	\$ 100,595.50	\$ 5,449.21	5%

COMMUNITY CENTERS

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	NOVEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
BGCC Community Center (4411)						
403551 Program Fees	\$ 5,452.86	\$3,225.00	\$ 16,531.87	\$ 12,125.00		
403582 Rentals	\$ 70.75	\$ -	\$ 283.00	\$ 60.00		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 1,483.73	\$ 1,042.72		
403584 Summer Camp/Resale-Weekly	\$ -	\$ -	\$ 13,712.61	\$ 10,877.00		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 4,584.69	\$1,072.00	\$ 4,596.01	\$ 1,076.00		
PBCC Community Center (4412)						
403551 Program Fees	\$ -	\$165.00	\$ 70.00	\$ 195.00		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ -	\$ -	\$ 381.42	\$ 255.00		
403582 Rentals	\$ 396.24	\$37.50	\$ 1,000.01	\$ 1,125.00		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 286.90	\$ 192.01		
KLC Community Center (4413)						
403551 Program Fees	\$ -	\$ -	\$ 1,566.03	\$ -		
403582 Rentals	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 75.19	\$ 167.40		
403585 Other Center Receipts/Gym Rental	\$ 93.39	\$102.00	\$ 496.20	\$ 378.60		
Total Community Centers	\$ 10,597.93	\$4,601.50	\$ 40,482.97	\$ 27,493.73	\$ 12,989.24	47%
TOTAL PARKS PROGRAM REVENUE	\$ 27,418.84	\$26,735.22	\$ 219,112.03	\$ 192,833.87	\$ 26,278.16	14%
TOTAL GOLF PROGRAM REVENUE	\$ 73,791.58	\$56,108.60	\$ 819,182.31	\$ 757,109.96	\$ 62,072.35	8%
TOTAL AQUATIC PROGRAM REVENUE	\$ 269.91	\$800.00	\$ 180,923.98	\$ 165,699.02	\$ 15,224.96	9%
TOTAL CEMETERY REVENUE	\$ 17,749.18	\$44,234.92	\$ 110,117.50	\$ 135,060.99	\$ (24,943.49)	-18%
TOTAL PARKS PROGRAM REVENUE	\$ 27,418.84	\$26,735.22	\$ 219,112.03	\$ 192,833.87	\$ 26,278.16	14%
GRAND TOTAL PROGRAMS REVENUE	\$ 119,229.51	\$127,878.74	\$ 1,329,335.82	\$ 1,250,703.84	\$ 78,631.98	6%