

# Revenue Report FY 2022/23

Apr-2023

	APRIL	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
<b>PAUL WALKER GOLF COURSE (4512)</b>						
403611 Green Fees	\$ 18,324.72	\$ 15,080.95	\$ 119,596.47	\$ 99,280.20		
403618 Season Pass Fees	\$ 5,490.12	\$ 3,870.24	\$ 7,691.09	\$ 6,166.46		
403623 Cart Rentals	\$ 13,988.33	\$ 11,463.17	\$ 91,530.63	\$ 72,438.41		
403624 Golf Club Rentals	\$ 283.80	\$ 409.23	\$ 1,783.92	\$ 1,220.37		
403631 Concessions	\$ 2,601.66	\$ 1,861.48	\$ 18,302.49	\$ 11,794.46		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ 149.70	\$ 404.08	\$ 1,822.44	\$ 1,936.47		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 920.12	\$ 1,323.90	\$ 9,664.03	\$ 6,345.13		
403657 Gloves	\$ 625.33	\$ 464.33	\$ 3,879.55	\$ 2,520.77		
403658 Gift Certificates	\$ (375.82)	\$ 66.75	\$ 232.24	\$ 1,074.07		
403659 Other Merchandise	\$ 121.02	\$ 210.27	\$ 885.53	\$ 1,112.41		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 3,207.44	\$ 2,133.49	\$ 16,192.43	\$ 12,131.14		
000000 Payment to KY State Treasurer	\$ (1,448.26)	\$ (1,120.28)	\$ (12,887.99)	\$ (9,917.72)		
<b>Total Paul Walker Golf Course</b>	<b>\$ 43,888.16</b>	<b>\$ 36,167.61</b>	<b>\$ 258,692.83</b>	<b>\$ 206,102.17</b>	<b>\$ 52,590.66</b>	<b>26%</b>
<b>HOBSON GOLF COURSE &amp; DRIVING RANGE (4513)</b>						
403611 Green Fees	\$ 13,975.43	\$ 11,661.55	\$ 92,095.55	\$ 82,513.81		
403618 Season Pass Fees	\$ 5,490.17	\$ 3,870.26	\$ 7,687.77	\$ 6,166.46		
403619 Driving Range	\$ 14,950.14	\$ 9,532.20	\$ 84,627.95	\$ 71,426.39		
403623 Cart Rentals	\$ 11,873.20	\$ 9,417.58	\$ 75,789.91	\$ 66,714.85		
403624 Golf Club Rentals	\$ 204.61	\$ 264.00	\$ 1,308.73	\$ 1,302.37		
403631 Concessions	\$ 4,195.85	\$ 2,902.62	\$ 27,830.40	\$ 20,777.46		
403652 Hats & Caps	\$ 47.21	\$ 386.91	\$ 1,526.82	\$ 1,444.29		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 1,262.05	\$ 1,315.38	\$ 8,216.50	\$ 5,122.72		
403657 Gloves	\$ 131.55	\$ 517.13	\$ 3,627.01	\$ 2,668.25		
403658 Gift Certificates	\$ 27.63	\$ (119.00)	\$ (283.19)	\$ 626.59		
403659 Other Merchandise	\$ 113.01	\$ 129.60	\$ 909.31	\$ 422.24		
403660 Commission	\$ 316.00	\$ 254.00	\$ 2,026.24	\$ 2,166.00		
403661 Golf Tournament Receipts	\$ -	\$ 207.55	\$ -	\$ 822.66		
403666 Sales Tax	\$ 3,104.91	\$ 2,429.48	\$ 18,220.18	\$ 15,519.63		
000000 Payment to KY State Treasurer	\$ (1,589.40)	\$ (1,558.17)	\$ (15,006.83)	\$ (13,000.34)		
<b>Total Hobson Golf Course &amp; Driving Range</b>	<b>\$ 54,102.36</b>	<b>\$ 41,211.09</b>	<b>\$ 308,576.35</b>	<b>\$ 264,693.38</b>	<b>\$ 43,882.97</b>	<b>17%</b>
<b>CROSSWINDS GOLF COURSE (4511)</b>						
403611 Green Fees	\$ 41,596.55	\$ 33,088.24	\$ 306,620.12	\$ 284,274.88		
403618 Season Pass Fees	\$ 33,340.83	\$ 27,698.88	\$ 54,558.76	\$ 53,119.83		
403623 Cart Rentals	\$ 21,876.43	\$ 15,737.05	\$ 147,625.97	\$ 132,582.06		
403624 Golf Club Rentals	\$ 1,773.74	\$ 217.96	\$ 4,093.35	\$ 1,630.21		
403631 Concessions	\$ 8,643.15	\$ 6,168.00	\$ 57,304.29	\$ 48,678.61		
403642 Handicap Services	\$ 210.38	\$ 169.80	\$ 542.46	\$ 279.74		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 990.00	\$ 893.00		
403651 Clothing	\$ 551.38	\$ 174.37	\$ 2,637.12	\$ 2,630.05		
403652-53 Hats & Caps/Footwear	\$ 1,616.97	\$ 2,319.91	\$ 12,607.99	\$ 12,125.25		
403654 Clubs	\$ 1,179.87	\$ 529.69	\$ 8,778.13	\$ 8,195.96		
403655 Bag	\$ 197.96	\$ 1,136.09	\$ 3,285.51	\$ 2,789.39		
403656 Balls	\$ 3,278.22	\$ 2,404.44	\$ 23,975.02	\$ 19,716.71		
403657 Gloves	\$ 773.22	\$ 1,072.27	\$ 7,000.98	\$ 7,198.14		

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403658 Gift Certificates	\$ (981.98)	\$ (597.49)	\$ 2,945.67	\$ 2,971.39		
403659 Other Merchandise	\$ 854.68	\$ 1,262.84	\$ 5,283.86	\$ 8,346.57		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ -	\$ 3,169.81		
403666 Sales Tax	\$ 6,571.87	\$ 5,275.15	\$ 36,255.61	\$ 33,673.38		
000000 Payment to KY State Treasurer	\$ (2,943.60)	\$ (3,295.37)	\$ (29,479.58)	\$ (28,167.84)		
<b>Total CrossWinds Golf Course</b>	<b>\$ 118,539.67</b>	<b>\$ 93,361.83</b>	<b>\$ 645,025.26</b>	<b>\$ 594,107.14</b>	<b>\$ 50,918.12</b>	<b>9%</b>

<b>TOTAL GOLF PROGRAM REVENUE</b>	<b>\$ 216,530.19</b>	<b>\$ 170,740.53</b>	<b>\$ 1,212,294.44</b>	<b>\$ 1,064,902.68</b>	<b>\$ 147,391.75</b>	<b>14%</b>
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## RUSSELL SIMS AQUATIC CENTER (4222)

403521 R.S. Swim Lessons	\$ 1,485.81	\$ 1,800.00	\$ 8,757.11	\$ 4,590.00		
403522 R.S. Yearly Passes	\$ 4,853.89	\$ 5,100.00	\$ 12,788.96	\$ 10,160.00		
403523 R.S. Rentals	\$ -	\$ 70.00	\$ 9,897.50	\$ 6,409.00		
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	\$ 375.30	\$ -	\$ 3,013.92	\$ 2,165.95		
000000 Payment to KY State Treasurer	\$ (137.94)	\$ -	\$ (2,633.88)	\$ (2,130.95)		
<b>Total Russell Sims Aquatic Center</b>	<b>\$ 6,577.06</b>	<b>\$ 6,970.00</b>	<b>\$ 179,184.18</b>	<b>\$ 173,598.25</b>	<b>\$ 5,585.93</b>	<b>3%</b>

<b>TOTAL AQUATIC PROGRAM REVENUE</b>	<b>\$ 6,577.06</b>	<b>\$ 6,970.00</b>	<b>\$ 179,184.18</b>	<b>\$ 173,598.25</b>	<b>\$ 5,585.93</b>	<b>3%</b>
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## FAIRVIEW CEMETERY

403441 Cemetery Lots Full Payments	\$ 1,270.00	\$ 6,650.00	\$ 122,205.00	\$ 93,540.00		
403441 Refunds (-)	\$ -	\$ -	\$ (5,980.00)	\$ (5,430.00)		
403441 Perpetual Fund Payment (-)	\$ (254.00)	\$ (1,330.00)	\$ (23,245.00)	\$ (21,678.00)		
403442 Cremation Niche Full Payment	\$ -	\$ 1,700.00	\$ 6,340.00	\$ 8,500.00		
403442 Perpetual Fund Payment (-)	\$ -	\$ (170.00)	\$ (634.00)	\$ (935.00)		
403443 Cemetery Lots Contract Payments	\$ 1,232.00	\$ 892.00	\$ 15,296.64	\$ 16,836.36		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ (110.00)		
403443 Perpetual Fund Payment (-)	\$ (246.00)	\$ (178.40)	\$ (3,058.93)	\$ (4,347.87)		
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	\$ 4,705.00	\$ 6,375.00	\$ 94,538.00	\$ 104,997.00		
403452 Cemetery Fees Saturdays	\$ 1,125.00	\$ -	\$ 1,125.00	\$ -		
403454 Cemetery Fees Cremation	\$ 270.00	\$ 1,525.00	\$ 12,355.00	\$ 11,650.00		
403455 Cemetery Fees/St Joe's	\$ 900.00	\$ 550.00	\$ 9,195.00	\$ 7,725.00		
403461 Cemetery Fees Contract Processing	\$ 35.00	\$ 45.00	\$ 434.36	\$ 727.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ 345.00	\$ -		
403463 Cemetery Fees Foundations	\$ 1,305.99	\$ 2,675.00	\$ 16,250.18	\$ 23,671.51		
403465 Cemetery Other Charges	\$ 30.00	\$ 20.00	\$ 680.00	\$ 505.00		
93-403821 Block Chapel Rental	\$ -	\$ 300.00	\$ 1,631.64	\$ 1,275.00		
403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 150.00	\$ -		
403666 Sales Tax	\$ -	\$ -	\$ 18.36	\$ -		
000000 Payment to KY State Treasurer	\$ (18.36)	\$ -	\$ (18.36)	\$ -		
<b>Total Fairview Cemetery</b>	<b>\$ 10,354.63</b>	<b>\$ 19,053.60</b>	<b>\$ 247,967.89</b>	<b>\$ 237,142.00</b>	<b>\$ 10,825.89</b>	<b>5%</b>

<b>TOTAL CEMETERY REVENUE</b>	<b>\$ 10,354.63</b>	<b>\$ 19,053.60</b>	<b>\$ 247,967.89</b>	<b>\$ 237,142.00</b>	<b>\$ 10,825.89</b>	<b>5%</b>
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	APRIL	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
<b>OTHER PARK RECEIPTS (4111)</b>						
403511 Shelter Rentals	\$ 2,962.40	\$ 2,180.00	\$ 10,124.56	\$ 8,522.50		
403415 Downtown Parks Rentals	\$ 235.85	\$ 1,531.25	\$ 4,752.81	\$ 4,046.56		
403512 Community Gardens Rentals	\$ 18.87	\$ -	\$ 1,415.25	\$ 850.00		
403515 Other Park Income	\$ 7.38	\$ 1.90	\$ 61.89	\$ 83.83		
403583 Concessions	\$ 446.47	\$ 33.49	\$ 933.30	\$ 284.62		
403583 Pepsi - LLSC	\$ 58.21	\$ 7.09	\$ 58.21	\$ 137.17		
0028-403515 Remembrance Program	\$ 188.68	\$ -	\$ 5,069.80	\$ -		
403666 Sales Tax	\$ 1,580.36	\$ 9.00	\$ 6,824.90	\$ 76.93		
000000 Payment to KY State Treasurer	\$ (2,341.72)	\$ -	\$ (5,211.09)	\$ (43.92)		
<b>Total Other Park Receipts</b>	<b>\$ 3,156.50</b>	<b>\$ 3,762.73</b>	<b>\$ 24,029.63</b>	<b>\$ 13,957.69</b>	<b>\$ 10,071.94</b>	<b>72%</b>
<b>FITNESS (4231)</b>						
403531 Weight Lifting/Miscellaneous	\$ 8,654.67	\$ 12,202.50	\$ 95,796.48	\$ 78,962.50		
403532 Personal Training	\$ 207.56	\$ 399.00	\$ 2,197.83	\$ 3,250.00		
403533 Aerobics/Seniors	\$ 448.11	\$ 380.00	\$ 2,574.57	\$ 2,325.00		
403535 Resale	\$ 45.28	\$ 116.01	\$ 1,119.63	\$ 947.76		
403536 Raquetball/Wallyball	\$ 11.32	\$ 6.00	\$ 424.04	\$ 162.00		
403539 Tournaments	\$ -	\$ -	\$ 550.00	\$ -		
93-403533 Insurance Based Fitness	\$ 1,686.00	\$ 2,163.00	\$ 20,322.50	\$ 16,584.50		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
<b>Total BGCC Fitness Facility</b>	<b>\$ 11,052.94</b>	<b>\$ 15,266.51</b>	<b>\$ 122,985.05</b>	<b>\$ 102,398.26</b>	<b>\$ 20,586.79</b>	<b>20%</b>
<b>SPECIAL POPULATIONS (4241)</b>						
403552 Special Events	\$ -	\$ -	\$ 160.00	\$ -		
<b>Total Special Populations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160.00</b>	<b>\$ -</b>	<b>\$ 160.00</b>	<b>#DIV/0!</b>
<b>ATHLETICS</b>						
4322-403572 Tennis	\$ 1,980.90	\$ 2,700.00	\$ 15,401.30	\$ 19,000.00		
4324-403574 Adult Basketball	\$ -	\$ -	\$ 13,099.53	\$ 13,560.00		
4324-403581 Youth Basketball	\$ -	\$ 855.00	\$ 53,975.00	\$ 54,150.00		
4325-403575 Volleyball	\$ 2,452.84	\$ 1,400.00	\$ 18,468.86	\$ 9,975.00		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 70.75	\$ -	\$ 6,559.00	\$ 7,800.00		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ -	\$ -	\$ (100.00)	\$ 160.00		
4311-403578 Other Athletic Fees/Rentals	\$ (308.93)	\$ 3,755.00	\$ 10,062.40	\$ 16,642.50		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 2,340.00	\$ 4,090.00		
4321-403579 Adult Softball	\$ 2,900.96	\$ 2,975.00	\$ 10,645.02	\$ 9,875.00		
4321-403580 Youth Softball	\$ (70.75)	\$ 590.00	\$ 29,676.37	\$ 24,230.00		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 382.05	\$ -	\$ 6,928.71	\$ -		
4323-403578 Lampkin Park Turf Field	\$ -	\$ -	\$ 876.90	\$ -		
4323-403578 Lovers Lane Soccer	\$ 212.25	\$ -	\$ 2,582.25	\$ -		
<b>Total Athletics</b>	<b>\$ 7,620.07</b>	<b>\$ 12,275.00</b>	<b>\$ 170,515.34</b>	<b>\$ 159,482.50</b>	<b>\$ 11,032.84</b>	<b>7%</b>

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	APRIL	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
<b>COMMUNITY CENTERS</b>						
<b>BGCC Community Center (4411)</b>						
403551 Program Fees	\$ 1,981.28	\$ 626.00	\$ 23,311.64	\$ 17,003.00		
403582 Rentals	\$ -	\$ -	\$ 130.76	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ 1,689.84	\$ 412.82	\$ 4,356.05	\$ 2,460.95		
403584 Summer Camp/Resale-Weekly	\$ 19,970.00	\$ 19,942.00	\$ 32,755.86	\$ 10,754.00		
403586 Camp Registration*	\$ -	\$ 5.00	\$ -	\$ 240.00		
403585 Other Center Receipts/Gym Rental	\$ 668.87	\$ 962.00	\$ 7,813.44	\$ 4,379.75		
<b>PBCC Community Center (4412)</b>						
403551 Program Fees	\$ -	\$ -	\$ 473.20	\$ -		
403586 Reg Fees	\$ -	\$ 15.00	\$ -	\$ 100.00		
403584 Weekly/Monthly (Summer Camp)	\$ 5,132.19	\$ 2,990.00	\$ 5,622.94	\$ 110.00		
403582 Rentals	\$ 188.68	\$ -	\$ 2,153.04	\$ 225.00		
403583 Concessions-Pepsi	\$ 88.40	\$ -	\$ 389.69	\$ -		
<b>KLC Community Center (4413)</b>						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ -	\$ -	\$ 250.00	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ 288.67	\$ 23.88	\$ 653.36	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 31.13	\$ 66.58	\$ 1,736.31	\$ 1,108.50		
<b>Total Community Centers</b>	<b>\$ 30,039.06</b>	<b>\$ 25,043.28</b>	<b>\$ 79,646.29</b>	<b>\$ 36,381.20</b>	<b>\$ 43,265.09</b>	<b>119%</b>
<b>TOTAL PARKS PROGRAM REVENUE</b>	<b>\$ 51,868.57</b>	<b>\$ 56,347.52</b>	<b>\$ 397,336.31</b>	<b>\$ 280,915.41</b>	<b>\$ 116,420.90</b>	<b>41%</b>
<b>TOTAL GOLF PROGRAM REVENUE</b>	<b>\$ 216,530.19</b>	<b>\$ 170,740.53</b>	<b>\$ 1,212,294.44</b>	<b>\$ 894,162.15</b>	<b>\$ 147,391.75</b>	<b>14%</b>
<b>TOTAL AQUATIC PROGRAM REVENUE</b>	<b>\$ 6,577.06</b>	<b>\$ 6,970.00</b>	<b>\$ 179,184.18</b>	<b>\$ 166,628.25</b>	<b>\$ 5,585.93</b>	<b>3%</b>
<b>TOTAL CEMETERY REVENUE</b>	<b>\$ 10,354.63</b>	<b>\$ 19,053.60</b>	<b>\$ 247,967.89</b>	<b>\$ 218,088.40</b>	<b>\$ 10,825.89</b>	<b>5%</b>
<b>TOTAL PARKS PROGRAM REVENUE</b>	<b>\$ 51,868.57</b>	<b>\$ 56,347.52</b>	<b>\$ 397,336.31</b>	<b>\$ 280,915.41</b>	<b>\$ 116,420.90</b>	<b>41%</b>
<b>GRAND TOTAL PROGRAMS REVENUE</b>	<b>\$ 285,330.45</b>	<b>\$ 253,111.65</b>	<b>\$ 2,036,782.82</b>	<b>\$ 1,559,794.21</b>	<b>\$ 476,988.61</b>	<b>31%</b>