

Revenue Report FY 2023/24

Jul-2023

	JULY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 20,809.87	\$ 18,949.72	\$ 20,809.87	\$ 18,949.72		
403618 Season Pass Fees	\$ -	\$ -	\$ -	\$ -		
403623 Cart Rentals	\$ 17,046.82	\$ 13,621.53	\$ 17,046.82	\$ 13,621.53		
403624 Golf Club Rentals	\$ 277.20	\$ 363.00	\$ 277.20	\$ 363.00		
403631 Concessions	\$ 3,459.98	\$ 2,993.63	\$ 3,459.98	\$ 2,993.63		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ -	\$ 297.12	\$ -	\$ 297.12		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 814.14	\$ 1,356.56	\$ 814.14	\$ 1,356.56		
403657 Gloves	\$ 35.85	\$ 593.58	\$ 35.85	\$ 593.58		
403658 Gift Certificates	\$ (312.10)	\$ (235.79)	\$ (312.10)	\$ (235.79)		
403659 Other Merchandise	\$ 120.58	\$ 76.95	\$ 120.58	\$ 76.95		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 2,551.55	\$ 2,304.83	\$ 2,551.55	\$ 2,304.83		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
Total Paul Walker Golf Course	\$ 44,803.89	\$ 40,321.13	\$ 44,803.89	\$ 40,321.13	\$ 4,482.76	11%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 17,796.18	\$ 14,379.58	\$ 17,796.18	\$ 14,379.58		
403618 Season Pass Fees	\$ -	\$ -	\$ -	\$ -		
403619 Driving Range	\$ 17,277.84	\$ 11,949.22	\$ 17,277.84	\$ 11,949.22		
403623 Cart Rentals	\$ 15,402.88	\$ 11,220.36	\$ 15,402.88	\$ 11,220.36		
403624 Golf Club Rentals	\$ 283.80	\$ 237.60	\$ 283.80	\$ 237.60		
403631 Concessions	\$ 5,608.12	\$ 4,446.62	\$ 5,608.12	\$ 4,446.62		
403652 Hats & Caps	\$ 17.06	\$ 213.06	\$ 17.06	\$ 213.06		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 689.85	\$ 981.23	\$ 689.85	\$ 981.23		
403657 Gloves	\$ 207.20	\$ 691.76	\$ 207.20	\$ 691.76		
403658 Gift Certificates	\$ (215.90)	\$ (167.11)	\$ (215.90)	\$ (167.11)		
403659 Other Merchandise	\$ 240.77	\$ 154.62	\$ 240.77	\$ 154.62		
403660 Commission	\$ 348.00	\$ 268.00	\$ 348.00	\$ 268.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 3,448.97	\$ 2,676.44	\$ 3,448.97	\$ 2,676.44		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
Total Hobson Golf Course & Driving Range	\$ 61,104.77	\$ 47,051.38	\$ 61,104.77	\$ 47,051.38	\$ 14,053.39	30%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 49,576.56	\$ 48,944.60	\$ 49,576.56	\$ 48,944.60		
403618 Season Pass Fees	\$ 4,523.48	\$ 3,159.79	\$ 4,523.48	\$ 3,159.79		
403623 Cart Rentals	\$ 27,569.80	\$ 22,261.84	\$ 27,569.80	\$ 22,261.84		
403624 Golf Club Rentals	\$ 264.58	\$ 272.41	\$ 264.58	\$ 272.41		
403631 Concessions	\$ 10,012.69	\$ 8,680.13	\$ 10,012.69	\$ 8,680.13		
403642 Handicap Services	\$ 33.02	\$ 56.60	\$ 33.02	\$ 56.60		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403651 Clothing	\$ 261.44	\$ 195.23	\$ 261.44	\$ 195.23		
403652 Hats & Caps	\$ 919.71	\$ 1,096.26	\$ 919.71	\$ 1,096.26		
403653 Footwear	\$ 749.82	\$ 560.82	\$ 749.82	\$ 560.82		
403654 Clubs	\$ 299.95	\$ 1,745.95	\$ 299.95	\$ 1,745.95		
403655 Bag	\$ 288.21	\$ 597.03	\$ 288.21	\$ 597.03		
403656 Balls	\$ 3,287.88	\$ 3,667.53	\$ 3,287.88	\$ 3,667.53		

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403657 Gloves	\$ 1,686.92	\$ 1,295.63	\$ 1,686.92	\$ 1,295.63		
403658 Gift Certificates	\$ (414.57)	\$ (463.06)	\$ (414.57)	\$ (463.06)		
403659 Other Merchandise	\$ 784.69	\$ 913.56	\$ 784.69	\$ 913.56		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 5,823.66	\$ 5,335.56	\$ 5,823.66	\$ 5,335.56		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
Total CrossWinds Golf Course	\$ 105,667.84	\$ 98,319.88	\$ 105,667.84	\$ 98,319.88	\$ 7,347.96	7%

TOTAL GOLF PROGRAM REVENUE	\$ 211,576.50	\$ 185,692.39	\$ 211,576.50	\$ 185,692.39	\$ 25,884.11	14%
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RUSSELL SIMS AQUATIC CENTER (4222)

403521 R.S. Swim Lessons	\$ 4,755.73	\$ 6,110.00	\$ 4,755.73	\$ 6,110.00		
403522 R.S. Yearly Passes	\$ 841.86	\$ 2,353.00	\$ 841.86	\$ 2,353.00		
403523 R.S. Rentals	\$ 4,372.91	\$ 3,725.00	\$ 4,372.91	\$ 3,725.00		
403524 R.S. Daily Fees	\$ 115,448.82	\$ 81,773.00	\$ 115,448.82	\$ 81,773.00		
403525 R.S. Concessions	\$ 33,515.91	\$ 32,089.32	\$ 33,515.91	\$ 32,089.32		
403527 Other Receipts	\$ 758.00	\$ 628.00	\$ 758.00	\$ 628.00		
403535 R.S. Resale	\$ 102.30	\$ 110.37	\$ 102.30	\$ 110.37		
403666 R.S. Sales Tax	\$ 9,361.99	\$ 1,918.46	\$ 9,361.99	\$ 1,918.46		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
Total Russell Sims Aquatic Center	\$ 169,157.52	\$ 128,707.15	\$ 169,157.52	\$ 128,707.15	\$ 40,450.37	31%

TOTAL AQUATIC PROGRAM REVENUE	\$ 169,157.52	\$ 128,707.15	\$ 169,157.52	\$ 128,707.15	\$ 40,450.37	31%
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FAIRVIEW CEMETERY

403441 Cemetery Lots Full Payments	\$ 8,639.00	\$ 4,400.00	\$ 8,639.00	\$ 4,400.00		
403441 Refunds (-)	\$ -	\$ (440.00)	\$ -	\$ (440.00)		
403441 Perpetual Fund Payment (-)	\$ (1,727.80)	\$ (792.00)	\$ (1,727.80)	\$ (792.00)		
403442 Cremation Niche Full Payment	\$ -	\$ -	\$ -	\$ -		
403442 Perpetual Fund Payment (-)	\$ -	\$ -	\$ -	\$ -		
403443 Cemetery Lots Contract Payments	\$ 1,380.00	\$ 3,420.64	\$ 1,380.00	\$ 3,420.64		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (276.00)	\$ (684.13)	\$ (276.00)	\$ (684.13)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ -	\$ -	\$ -		
403444 Perpetual Fund Payment (-)	\$ -	\$ -	\$ -	\$ -		
403445 Cremation Niche Contract Payment	\$ -	\$ -	\$ -	\$ -		
403445 Perpetual Fund Payment (-)	\$ -	\$ -	\$ -	\$ -		
403451 Cemetery Fees Weekdays	\$ 9,310.00	\$ 10,600.00	\$ 9,310.00	\$ 10,600.00		
403452 Cemetery Fees Saturdays	\$ 2,880.00	\$ -	\$ 2,880.00	\$ -		
403454 Cemetery Fees Cremation	\$ 1,620.00	\$ 1,100.00	\$ 1,620.00	\$ 1,100.00		
403455 Cemetery Fees/St Joe's	\$ 635.00	\$ 175.00	\$ 635.00	\$ 175.00		
403461 Cemetery Fees Contract Processing	\$ 70.00	\$ 59.36	\$ 70.00	\$ 59.36		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ -	\$ -		
403463 Cemetery Fees Foundations	\$ 1,866.33	\$ 1,549.80	\$ 1,866.33	\$ 1,549.80		
403465 Cemetery Other Charges	\$ -	\$ 20.00	\$ -	\$ 20.00		
93-403821 Block Chapel Rental	\$ -	\$ -	\$ -	\$ -		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ -	\$ -	\$ -	\$ -		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
Total Fairview Cemetery	\$ 24,396.53	\$ 19,408.67	\$ 24,396.53	\$ 19,408.67	\$ 4,987.86	26%

TOTAL CEMETERY REVENUE	\$ 24,396.53	\$ 19,408.67	\$ 24,396.53	\$ 19,408.67	\$ 4,987.86	26%
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OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 1,366.40	\$ 1,365.00	\$ 1,366.40	\$ 1,365.00		
403415 Downtown Parks Rentals	\$ 353.77	\$ -	\$ 353.77	\$ -		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 4.04	\$ 16.89	\$ 4.04	\$ 16.89		
403583 Concessions	\$ -	\$ 133.64	\$ -	\$ 133.64		
403583 Pepsi - LLSC	\$ 414.48	\$ -	\$ 414.48	\$ -		
4621-0028-403515 Remembrance Program	\$ 188.68	\$ -	\$ 188.68	\$ -		
403666 Sales Tax	\$ 1,134.50	\$ 13.83	\$ 1,134.50	\$ 13.83		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
Total Other Park Receipts	\$ 3,461.87	\$ 1,529.36	\$ 3,461.87	\$ 1,529.36	\$ 1,932.51	126%
FITNESS (4231)						
403531 Weight Lifting/Miscellaneous	\$ 11,077.85	\$ 7,419.00	\$ 11,077.85	\$ 7,419.00		
403532 Personal Training	\$ 143.40	\$ 243.00	\$ 143.40	\$ 243.00		
403533 Aerobics/Seniors	\$ 132.08	\$ 320.00	\$ 132.08	\$ 320.00		
403535 Resale	\$ 29.25	\$ 95.24	\$ 29.25	\$ 95.24		
403536 Raquetball/Wallyball	\$ -	\$ 41.00	\$ -	\$ 41.00		
403539 Tournaments	\$ -	\$ -	\$ -	\$ -		
93-403533 Insurance Based Fitness	\$ -	\$ 1,978.50	\$ -	\$ 1,978.50		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 11,382.58	\$ 10,096.74	\$ 11,382.58	\$ 10,096.74	\$ 1,285.84	13%
SPECIAL POPULATIONS (4241)						
403552 Special Events	\$ -	\$ -	\$ -	\$ -		
Total Special Populations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ATHLETICS						
4322-403572 Tennis	\$ 1,924.40	\$ 2,000.00	\$ 1,924.40	\$ 2,000.00		
4324-403574 Adult Basketball	\$ -	\$ -	\$ -	\$ -		
4324-403581 Youth Basketball	\$ -	\$ -	\$ -	\$ -		
4325-403575 Volleyball	\$ -	\$ 550.00	\$ -	\$ 550.00		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 707.50	\$ 60.00	\$ 707.50	\$ 60.00		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ -	\$ (100.00)	\$ -	\$ (100.00)		
4311-403578 Other Athletic Fees/Rentals	\$ 994.40	\$ 1,327.50	\$ 994.40	\$ 1,327.50		
4311-403570 Outside User Fee	\$ 2,920.00	\$ -	\$ 2,920.00	\$ -		
4321-403579 Adult Softball	\$ 424.53	\$ 495.00	\$ 424.53	\$ 495.00		
4321-403580 Youth Softball	\$ 2,900.75	\$ 1,540.00	\$ 2,900.75	\$ 1,540.00		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 235.80	\$ -	\$ 235.80	\$ -		
4323-403578 Lampkin Park Turf Field	\$ -	\$ -	\$ -	\$ -		
4323-403578 Lovers Lane Soccer	\$ 17.04	\$ -	\$ 17.04	\$ -		
Total Athletics	\$ 10,124.42	\$ 5,872.50	\$ 10,124.42	\$ 5,872.50	\$ 4,251.92	72%

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	JULY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ -	\$ 240.00	\$ -	\$ 240.00		
403582 Rentals	\$ -	\$ 60.00	\$ -	\$ 60.00		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ 706.04	\$ 220.03	\$ 706.04	\$ 220.03		
403584 Summer Camp/Resale-Weekly	\$ 10,239.13	\$ 8,955.00	\$ 10,239.13	\$ 8,955.00		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 5.66	\$ -	\$ 5.66	\$ -		
PBCC Community Center (4412)						
403551 Program Fees	\$ 70.00	\$ -	\$ 70.00	\$ -		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ 165.10	\$ 50.00	\$ 165.10	\$ 50.00		
403582 Rentals	\$ -	\$ 37.50	\$ -	\$ 37.50		
403583 Concessions-Pepsi	\$ 148.79	\$ 27.54	\$ 148.79	\$ 27.54		
KLC Community Center (4413)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 264.14	\$ -	\$ 264.14	\$ -		
Total Community Centers	\$ 11,598.86	\$ 9,590.07	\$ 11,598.86	\$ 9,590.07	\$ 2,008.79	21%
TOTAL PARKS PROGRAM REVENUE	\$ 36,567.73	\$ 27,088.67	\$ 36,567.73	\$ 27,088.67	\$ 9,479.06	35%
TOTAL GOLF PROGRAM REVENUE	\$ 211,576.50	\$ 185,692.39	\$ 211,576.50	\$ 185,692.39	\$ 25,884.11	31%
TOTAL AQUATIC PROGRAM REVENUE	\$ 169,157.52	\$ 128,707.15	\$ 169,157.52	\$ 128,707.15	\$ 40,450.37	31%
TOTAL CEMETERY REVENUE	\$ 24,396.53	\$ 19,408.67	\$ 24,396.53	\$ 19,408.67	\$ 4,987.86	26%
TOTAL PARKS PROGRAM REVENUE	\$ 36,567.73	\$ 27,088.67	\$ 36,567.73	\$ 27,088.67	\$ 9,479.06	35%
GRAND TOTAL PROGRAMS REVENUE	\$ 441,698.28	\$ 360,896.88	\$ 441,698.28	\$ 360,896.88	\$ 80,801.40	22%