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	AUGUST	SEPTEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)							
403611 Green Fees	$ 21,902.28	$ 18,425.84	$ 25,054.80	$ 62,272.96	$ 86,181.63		
403618 Season Pass Fees	$ -	$ 212.27	$ -	$ 212.27	$ 949.18		
403623 Cart Rentals	$ 16,998.69	$ 14,820.15	$ 19,890.38	$ 47,615.10	$ 67,643.08		
403624 Golf Club Rentals	$ -	$ -	$ 224.40	$ -	$ 884.40		
403631 Concessions	$ 3,142.98	$ 2,424.91	$ 3,373.39	$ 8,495.11	$ 13,107.91		
403645 Other Receipts/Settlements/Contributions	$ -	$ -	$ -	$ -	$ -		
403652 Hats & Caps	$ -	$ -	$ 129.12	$ -	$ 599.64		
403654 Clubs	$ -	$ -	$ -	$ -	$ -		
403655 Bag	$ -	$ -	$ -	$ -	$ -		
403656 Balls	$ 1,028.95	$ 1,078.26	$ 1,284.04	$ 2,939.07	$ 4,175.65		
403657 Gloves	$ 172.24	$ 125.09	$ 546.32	$ 585.23	$ 2,691.57		
403658 Gift Certificates	$ (118.75)	$ 122.00	$ 219.00	$ (197.50)	$ (111.00)		
403659 Other Merchandise	$ 66.07	$ 63.74	$ 96.94	$ 201.25	$ 385.92		
403661 Golf Tournament Receipts	$ -	$ -	$ -	$ -	$ -		
403666 Sales Tax	$ 2,605.22	$ 2,232.89	$ 3,039.48	$ 7,355.62	$ 10,697.77		
000000 Payment to KY State Treasurer	$ (2,505.86)	$ (2,594.40)	$ (4,457.01)	$ (7,617.45)	$ (7,631.69)		
Total Paul Walker Golf Course	**$ 43,291.82**	**$ 36,910.75**	**$ 49,400.86**	**$ 121,861.66**	**$ 179,574.06**	**$ (57,712.40)**	**-32%**
HOBSON GOLF COURSE & DRIVING RANGE (4513)							
403611 Green Fees	$ 17,868.45	$ 14,110.08	$ 17,880.08	$ 46,883.06	$ 63,633.31		
403618 Season Pass Fees	$ -	$ 212.26	$ -	$ 212.26	$ 949.17		
403619 Driving Range	$ 16,661.50	$ 12,668.92	$ 16,020.80	$ 44,875.43	$ 56,422.32		
403623 Cart Rentals	$ 14,476.11	$ 11,219.83	$ 13,687.07	$ 37,007.82	$ 49,691.49		
403624 Golf Club Rentals	$ 132.00	$ 151.80	$ 151.80	$ 588.37	$ 666.60		
403631 Concessions	$ 5,525.86	$ 4,175.76	$ 4,695.13	$ 14,559.20	$ 17,652.20		
403652 Hats & Caps	$ -	$ -	$ 27.54	$ -	$ 107.39		
403655 Bags & Headcovers	$ -	$ -	$ -	$ -	$ -		
403656 Balls	$ 1,048.16	$ 733.69	$ 758.04	$ 2,499.69	$ 2,879.04		
403657 Gloves	$ 323.12	$ 191.10	$ 549.70	$ 996.29	$ 1,708.85		
403658 Gift Certificates	$ (55.35)	$ (67.30)	$ 206.08	$ 118.85	$ (156.02)		
403659 Other Merchandise	$ 170.99	$ 70.50	$ 124.30	$ 351.47	$ 435.01		
403660 Commission	$ 258.00	$ 220.00	$ 278.00	$ 672.00	$ 848.00		
403661 Golf Tournament Receipts	$ -	$ -	$ -	$ -	$ -		
403666 Sales Tax	$ 3,407.68	$ 2,638.31	$ 3,241.82	$ 8,961.42	$ 11,672.04		
000000 Payment to KY State Treasurer	$ (2,902.33)	$ (3,394.34)	$ (4,922.38)	$ (9,532.04)	$ (8,358.30)		
Total Hobson Golf Course & Driving Range	**$ 56,914.19**	**$ 42,930.61**	**$ 52,697.98**	**$ 148,193.82**	**$ 198,151.10**	**$ (49,957.28)**	**-25%**
CROSSWINDS GOLF COURSE (4511)							
403611 Green Fees	$ 69,006.92	$ 56,318.72	$ 52,099.12	$ 183,963.06	$ 178,152.38		
403618 Season Pass Fees	$ 1,999.97	$ 1,183.96	$ 995.25	$ 4,681.07	$ 7,424.33		
403623 Cart Rentals	$ 38,484.89	$ 29,864.66	$ 29,832.95	$ 97,694.07	$ 97,500.78		
403624 Golf Club Rentals	$ 194.59	$ 46.71	$ 280.20	$ 474.81	$ 435.88		
403631 Concessions	$ 14,844.70	$ 11,307.41	$ 10,423.18	$ 38,385.16	$ 34,684.76		
403642 Handicap Services	$ -	$ -	$ -	$ -	$ 99.06		
403645 Other Receipts/Settlements/Contributions	$ -	$ 15.43	$ -	$ 15.43	$ -		
403651 Clothing	$ 264.12	$ 105.89	$ 261.49	$ 612.36	$ 651.02		
403652 Hats & Caps	$ 616.36	$ 960.76	$ 1,231.32	$ 2,291.15	$ 3,302.73		
403653 Footwear	$ 884.49	$ 550.04	$ 640.99	$ 2,555.06	$ 1,708.08		
403654 Clubs	$ -	$ 1,025.52	$ 439.90	$ 1,165.47	$ 586.77		
403655 Bag	$ -	$ -	$ -	$ 179.96	$ 395.92		
403656 Balls	$ 5,789.23	$ 3,932.52	$ 3,522.10	$ 13,173.10	$ 13,652.31		
403657 Gloves	$ 2,264.53	$ 1,480.81	$ 1,138.55	$ 5,327.38	$ 4,532.13		
403658 Gift Certificates	$ (1,474.47)	$ 966.14	$ 668.71	$ 37.11	$ (698.66)		
403659 Other Merchandise	$ 641.66	$ 527.88	$ 630.55	$ 2,124.19	$ 2,093.59		
403661 Golf Tournament Revenue	$ -	$ -	$ -	$ -	$ -		
403666 Sales Tax	$ 7,323.62	$ 5,323.91	$ 4,430.89	$ 18,889.60	$ 18,294.24		
000000 Payment to KY State Treasurer	$ (6,216.85)	$ (7,297.76)	$ (7,194.51)	$ (21,053.53)	$ (13,818.62)		

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	AUGUST	SEPTEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
Total CrossWinds Golf Course	**$ 134,623.76**	**$ 106,312.60**	**$ 99,400.69**	**$ 350,515.45**	**$ 348,996.70**	$ 1,518.75	**0%**
TOTAL GOLF PROGRAM REVENUE	**$ 234,829.77**	**$ 186,153.96**	**$ 201,499.53**	**$ 620,570.93**	**$ 726,721.86**	**$ (106,150.93)**	**-15%**
RUSSELL SIMS AQUATIC CENTER (4222)							
403521 R.S. Swim Lessons/Instructional Programs	$ -	$ -	$ (141.50)	$ 1,287.71	$ 3,451.94		
403522 R.S. Yearly Passes	$ -	$ -	$ -	$ 3,653.34	$ 3,846.00		
403523 R.S. Rentals	$ 2,396.33	$ 224.39	$ 6,109.00	$ 6,774.61	$ 13,754.00		
403524 R.S. Daily Fees	$ 49,057.59	$ 16,304.13	$ 2,997.18	$ 177,079.89	$ 197,226.60		
403525 R.S. Concessions	$ 17,145.31	$ 5,515.05	$ 1,662.88	$ 67,231.32	$ 71,837.18		
403660 R.S. Commissions	$ 2,577.22	$ 1,383.11	$ -	$ 6,455.11	$ -		
403535 R.S. Resale	$ 62.26	$ -	$ -	$ 157.54	$ 447.13		
403666 R.S. Sales Tax	$ 4,125.55	$ 1,321.82	$ 224.37	$ 15,203.89	$ 16,402.64		
000000 Payment to KY State Treasurer	$ (9,706.54)	$ (4,075.54)	$ (3,613.96)	$ (27,637.14)	$ (16,078.28)		
Total Russell Sims Aquatic Center	**$ 65,657.72**	**$ 20,672.96**	**$ 7,237.97**	**$ 250,206.27**	**$ 290,887.21**	$ (40,680.94)	**-14%**
TOTAL AQUATIC PROGRAM REVENUE	**$ 65,657.72**	**$ 20,672.96**	**$ 7,237.97**	**$ 250,206.27**	**$ 290,887.21**	**$ (40,680.94)**	**-14%**
FAIRVIEW CEMETERY (4611)							
403441 Cemetery Lots Full Payments	$ (255.00)	$ 4,980.00	$ -	$ 4,725.00	$ 4,675.00		
403441 Finance Deducted Perpetual (-)	$ -	$ -	$ -	$ (103.00)	$ (137.00)		
403442 Cremation Niche Full Payment	$ 180.00	$ -	$ 1,080.00	$ 5,580.00	$ 2,390.00		
403442 Finance Deducted Perpetual (-)	$ (540.00)	$ -	$ (108.00)	$ (432.00)	$ (347.00)		
403443 Cemetery Lots Contract Payments	$ -	$ 10.00	$ 1,364.00	$ 742.00	$ 5,063.00		
403443 Finance Deducted Perpetual (-)	$ (319.80)	$ -	$ (272.80)	$ (444.60)	$ (1,296.40)		
403444 Cemetery Lots Infants/Youth Payments	$ -	$ -	$ -	$ 185.00	$ -		
403444 Finance Deducted Perpetual (-)	$ (37.00)	$ -	$ -	$ (74.00)	$ -		
403445 Cremation Niche Contract Payment	$ -	$ 30.00	$ -	$ 30.00	$ -		
403445 Finance Deducted Perpetual (-)	$ -	$ -	$ -	$ -	$ -		
403451 Cemetery Fees Weekdays	$ 6,220.00	$ 8,525.00	$ 7,650.00	$ 21,205.00	$ 25,186.00		
403452 Cemetery Fees Saturdays	$ 615.00	$ 4,025.00	$ 1,930.00	$ 4,640.00	$ 2,895.00		
403454 Cemetery Fees Cremation	$ 2,515.00	$ 1,295.00	$ 2,190.00	$ 5,245.00	$ 5,610.00		
403455 Cemetery Fees/St Joe's	$ -	$ -	$ 765.00	$ -	$ 3,375.00		
403461 Cemetery Fees Contract Processing	$ -	$ 5.00	$ 35.00	$ 20.00	$ 115.00		
403462 Cemetery Fees Late Payment Charges	$ -	$ -	$ -	$ -	$ -		
403463 Cemetery Fees Foundations	$ 3,406.66	$ 5,610.88	$ 2,482.88	$ 15,080.52	$ 6,939.10		
403465 Cemetery Other Charges	$ 40.00	$ 80.00	$ 40.00	$ 160.00	$ 555.00		
93-403821 Bloch Chapel Rental	$ -	$ -	$ 659.02	$ 376.00	$ 870.52		
60-403862 Cemetery Contributions-Bricks	$ -	$ -	$ -	$ -	$ 75.00		
403666 Sales Tax	$ -	$ -	$ 40.98	$ 24.00	$ 54.48		
000000 Payment to KY State Treasurer	$ (24.00)	$ -	$ -	$ (39.99)	$ (13.50)		
Total Fairview Cemetery	**$ 11,800.86**	**$ 24,560.88**	**$ 17,856.08**	**$ 56,918.93**	**$ 52,019.20**	**$ 4,899.73**	**9%**
TOTAL CEMETERY REVENUE	**$ 11,800.86**	**$ 24,560.88**	**$ 17,856.08**	**$ 56,918.93**	**$ 52,019.20**	**$ 4,899.73**	**9%**

**Note: Perpetual care is calculated at 10% or 20% based on the applicable cermetery revenue category. Finance processes the perpetual care deduction, posting cut-off dates vary by reporting period.*

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	AUGUST	SEPTEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
OTHER PARK RECEIPTS (4111)							
403511 Shelter Rentals	$ 1,570.79	$ 1,207.61	$ 1,993.09	$ 4,179.37	$ 5,530.61		
403415 Downtown Parks Rentals	$ 353.77	$ 283.02	$ -	$ 636.79	$ 2,850.89		
403512 Community Gardens Rentals	$ -	$ -	$ -	$ -	$ -		
403515 Other Park Income	$ 2.00	$ 1.00	$ 0.29	$ 5.00	$ 1.94		
403583 Concessions	$ -	$ -	$ 0.24	$ -	$ 86.08		
403583 Pepsi - LLSC	$ 86.64	$ 124.47	$ 559.05	$ 554.67	$ 559.05		
4621-0028-403515 Remembrance Program	$ -	$ -	$ 984.81	$ 731.13	$ 1,654.62		
403666 Sales Tax	$ 2,331.05	$ 2,026.58	$ 1,879.42	$ 5,915.96	$ 6,912.05		
000000 Payment to KY State Treasurer	$ (1,532.09)	$ (2,293.59)	$ (2,825.14)	$ (5,250.18)	$ (4,951.99)		
Total Other Park Receipts	**$ 2,812.16**	**$ 1,349.09**	**$ 2,591.76**	**$ 6,772.74**	**$ 12,643.25**	**$ (5,870.51)**	**-46%**
FITNESS (4231)							
403515 Park Other Income	$ 174.53	$ 169.81	$ 169.81	$ 458.48	$ 530.19		
403531 Weight Lifting/Miscellaneous	$ 9,448.45	$ 7,584.09	$ 10,166.43	$ 24,345.05	$ 29,995.34		
403532 Personal Training	$ -	$ -	$ -	$ 9.43	$ 14.15		
403533 Aerobics/Seniors	$ -	$ -	$ 485.37	$ -	$ 853.30		
403535 Resale	$ 47.16	$ 53.76	$ 170.74	$ 132.99	$ 390.49		
403536 Raquetball/Wallyball	$ -	$ -	$ -	$ -	$ -		
403539 Tournaments	$ -	$ -	$ -	$ -	$ -		
93-403533 Insurance Based Fitness	$ 2,849.00	$ 3,130.00	$ 4,082.00	$ 8,696.00	$ 11,957.50		
403551 Program Fees	$ -	$ -	$ -	$ -	$ -		
403583 Concessions	$ 225.47	$ 257.59	$ 143.89	$ 701.93			
403862 Donations/Settlements	$ -	$ -	$ -	$ -	$ -		
Total BGCC Fitness Facility	**$ 12,744.61**	**$ 11,195.25**	**$ 15,218.24**	$ 34,343.88	**$ 44,032.53**	**$ (9,688.65)**	**-22%**
ADAPTIVE RECREATION (4241)							
403552 Special Events	$ -	$ -	$ -	$ -	$ -		
Total Adaptive Recreation	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
ATHLETICS							
4322-403572 Tennis	$ 1,103.76	$ 844.33	$ 1,948.09	$ 2,745.25	$ 3,856.59		
4324-403574 Adult Basketball	$ -	$ -	$ -	$ -	$ 94.34		
4324-403581 Youth Basketball	$ 2,305.67	$ 10,386.83	$ 7,358.52	$ 12,692.50	$ 8,160.41		
4325-403575 Volleyball	$ 797.16	$ 3,028.27	$ 1,264.12	$ 7,042.33	$ 8,622.60		
4327-403577 Disc Golf	$ -	$ -	$ -	$ -	$ -		
4328-403571 Lacrosse	$ 1,113.18	$ 1,094.31	$ 1,169.78	$ 2,584.84	$ 3,720.67		
4328-403535 Lacrosse Resale	$ -	$ -	$ -	$ -	$ -		
4311-403551 Program Fees	$ 240.00	$ -	$ 231.04	$ 240.00	$ 231.04		
4311-403578 Other Athletic Fees/Rentals	$ 199.21	$ 839.29	$ 648.59	$ 3,317.46	$ 3,741.47		
4311-403570 Outside User Fee	$ -	$ -	$ -	$ 6,042.45	$ 3,850.00		
4321-403579 Adult Softball	$ 4,245.30	$ -	$ 849.06	$ 4,669.83	$ 7,169.84		
4321-403580 Youth Softball	$ 11,018.74	$ 0.02	$ (226.40)	$ 13,110.80	$ 12,372.63		
4323-403578 Preston Miller Premier Grounds Soccer	$ 1,047.98	$ 787.37	$ 955.49	$ 1,956.11	$ 1,491.83		
4323-403578 Lampkin Park Turf Field	$ 1,368.91	$ 887.76	$ 707.50	$ 3,140.64	$ 4,119.35		
4323-403578 Lovers Lane Soccer	$ 142.45	$ 866.42	$ 179.30	$ 1,412.65	$ 1,188.68		
Total Athletics	**$ 23,582.36**	**$ 18,734.60**	**$ 15,085.09**	**$ 58,954.86**	**$ 58,619.45**	**$ 335.41**	**1%**

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	AUGUST	SEPTEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMNITY CENTERS							
BGCC Community Center (4411)							
403551 Program Fees	$ 2,646.39	$ 3,847.81	$ 410.40	$ 6,494.20	$ 4,387.08		
403582 Rentals	$ 2,290.10	$ 49.53	$ -	$ 2,339.63	$ 49.53		
403583 Concessions	$ -	$ -	$ -	$ -	$ 247.84		
403583 Concessions-Pepsi	$ 287.12	$ 209.45	$ 753.63	$ 2,110.83	$ 753.63		
403584 Center Weekly/Monthly Fees	$ 245.28	$ 1,891.63	$ 2,641.36	$ 3,416.11	$ 20,430.59		
403586 Camp Registration*	$ -	$ -	$ -	$ -	$ -		
403585 Other Center Receipts/Gym Rental	$ -	$ 981.11	$ -	$ 993.73	$ -		
PBCC Community Center (4412)				$ -	$ -		
403551 Program Fees	$ -	$ -	$ -	$ -	$ -		
403586 Reg Fees	$ -	$ -	$ -	$ -	$ -		
403584 Weekly/Monthly (Summer Camp)	$ -	$ 216.89	$ 379.50	$ 292.37	$ 429.33		
403582 Rentals	$ -	$ 165.10	$ 132.08	$ 297.18	$ 181.61		
403583 Concessions-Pepsi	$ 71.30	$ 57.85	$ 53.22	$ 397.75	$ 53.22		
KLC Recreation Center (4413)				$ -	$ -		
403551 Program Fees	$ -	$ -	$ -	$ -	$ -		
403582 Rentals	$ 156.85	$ -	$ -	$ 156.85	$ -		
403583 Concessions	$ -	$ -	$ 98.25	$ -	$ 98.25		
403583 Concessions-Pepsi	$ 60.88	$ -	$ -	$ 641.95	$ -		
403585 Other Center Receipts/Gym Rental	$ 301.95	$ 1,980.65	$ 70.80	$ 2,282.60	$ 141.60		
Total Community Centers	**$ 6,059.87**	**$ 9,400.02**	**$ 4,539.24**	**$ 19,423.20**	**$ 26,772.68**	**$ (7,349.48)**	**-5%**
TOTAL PARKS PROGRAM REVENUE	**$ 45,199.00**	**$ 40,678.96**	**$ 37,434.33**	**$ 119,494.68**	**$ 142,067.91**	**$ (22,573.23)**	**-16%**
TOTAL GOLF PROGRAM REVENUE	**$ 234,829.77**	**$ 186,153.96**	**$ 201,499.53**	**$ 620,570.93**	**$ 726,721.86**	**$ (106,150.93)**	**-15%**
TOTAL AQUATIC PROGRAM REVENUE	**$ 65,657.72**	**$ 20,672.96**	**$ 7,237.97**	**$ 250,206.27**	**$ 290,887.21**	**$ (40,680.94)**	**-14%**
TOTAL CEMETERY REVENUE	**$ 11,800.86**	**$ 24,560.88**	**$ 17,856.08**	**$ 56,918.93**	**$ 52,019.20**	**$ 4,899.73**	**9%**
TOTAL PARKS PROGRAM REVENUE	**$ 45,199.00**	**$ 40,678.96**	**$ 37,434.33**	**$ 119,494.68**	**$ 142,067.91**	**$ (22,573.23)**	**-16%**
GRAND TOTAL PROGRAMS REVENUE	**$ 357,487.35**	**$ 272,066.76**	**$ 264,027.91**	**$ 1,047,190.81**	**$ 1,211,696.18**	**$ (164,505.37)**	**-14%**