

Revenue Report FY 2022/23

Mar-2023

	MARCH	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 7,905.03	\$ 7,985.73	\$ 101,271.75	\$ 84,199.25		
403618 Season Pass Fees	\$ 2,141.54	\$ 2,216.98	\$ 2,200.97	\$ 2,296.22		
403623 Cart Rentals	\$ 6,780.29	\$ 6,483.20	\$ 77,542.30	\$ 60,975.24		
403624 Golf Club Rentals	\$ 178.20	\$ 125.40	\$ 1,500.12	\$ 811.14		
403631 Concessions	\$ 1,420.60	\$ 993.43	\$ 15,700.83	\$ 9,932.98		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ 122.75	\$ 82.46	\$ 1,672.74	\$ 1,532.39		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 893.31	\$ 673.06	\$ 8,743.91	\$ 5,021.23		
403657 Gloves	\$ 338.75	\$ 318.85	\$ 3,254.22	\$ 2,056.44		
403658 Gift Certificates	\$ (74.74)	\$ -	\$ 608.06	\$ 1,007.32		
403659 Other Merchandise	\$ 81.35	\$ 98.00	\$ 764.51	\$ 902.14		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 1,461.05	\$ 1,130.76	\$ 12,984.99	\$ 9,997.65		
000000 Payment to KY State Treasurer	\$ (921.00)	\$ (399.99)	\$ (11,439.73)	\$ (8,797.44)		
Total Paul Walker Golf Course	\$ 20,327.13	\$ 19,707.88	\$ 214,804.67	\$ 169,934.56	\$ 44,870.11	26%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 6,094.03	\$ 6,342.38	\$ 78,120.12	\$ 70,852.26		
403618 Season Pass Fees	\$ 2,141.52	\$ 2,216.95	\$ 2,197.60	\$ 2,296.20		
403619 Driving Range	\$ 9,396.36	\$ 9,034.26	\$ 69,677.81	\$ 61,894.19		
403623 Cart Rentals	\$ 5,617.21	\$ 5,849.29	\$ 63,916.71	\$ 57,297.27		
403624 Golf Club Rentals	\$ 118.81	\$ 184.80	\$ 1,104.12	\$ 1,038.37		
403631 Concessions	\$ 2,151.54	\$ 1,970.46	\$ 23,634.55	\$ 17,874.84		
403652 Hats & Caps	\$ 33.68	\$ 185.60	\$ 1,479.61	\$ 1,057.38		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 782.69	\$ 690.27	\$ 6,954.45	\$ 3,807.34		
403657 Gloves	\$ 283.00	\$ 262.14	\$ 3,495.46	\$ 2,151.12		
403658 Gift Certificates	\$ (168.90)	\$ 41.00	\$ (310.82)	\$ 745.59		
403659 Other Merchandise	\$ 50.63	\$ 53.37	\$ 796.30	\$ 292.64		
403660 Commission	\$ 136.00	\$ 160.00	\$ 1,710.24	\$ 1,912.00		
403661 Golf Tournament Receipts	\$ -	\$ 169.81	\$ -	\$ 615.11		
403666 Sales Tax	\$ 1,603.21	\$ 1,571.75	\$ 15,115.27	\$ 13,090.15		
000000 Payment to KY State Treasurer	\$ (1,202.39)	\$ (127.31)	\$ (13,417.43)	\$ (11,442.17)		
Total Hobson Golf Course & Driving Range	\$ 27,037.39	\$ 28,604.77	\$ 254,473.99	\$ 223,482.29	\$ 30,991.70	14%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 17,154.23	\$ 18,065.74	\$ 265,023.57	\$ 251,186.64		
403618 Season Pass Fees	\$ 12,712.83	\$ 17,908.25	\$ 21,217.93	\$ 25,420.95		
403623 Cart Rentals	\$ 9,289.99	\$ 9,629.78	\$ 125,749.54	\$ 116,845.01		
403624 Golf Club Rentals	\$ 170.90	\$ 194.56	\$ 2,319.61	\$ 1,412.25		
403631 Concessions	\$ 4,145.92	\$ 4,040.55	\$ 48,661.14	\$ 42,510.61		
403642 Handicap Services	\$ 227.37	\$ 43.90	\$ 332.08	\$ 109.94		
403645 Other Receipts/Settlements/Contributions	\$ 990.00	\$ -	\$ 990.00	\$ 893.00		
403651 Clothing	\$ 399.35	\$ 170.98	\$ 2,085.74	\$ 2,455.68		
403652-53 Hats & Caps/Footwear	\$ 1,336.89	\$ 698.02	\$ 10,991.02	\$ 9,805.34		
403654 Clubs	\$ 415.52	\$ 372.74	\$ 7,598.26	\$ 7,666.27		
403655 Bag	\$ 202.46	\$ 93.49	\$ 3,087.55	\$ 1,653.30		
403656 Balls	\$ 1,598.21	\$ 1,248.04	\$ 20,696.80	\$ 17,312.27		
403657 Gloves	\$ 626.68	\$ 498.11	\$ 6,227.76	\$ 6,125.87		

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403658 Gift Certificates	\$ (389.64)	\$ (1,174.55)	\$ 3,927.65	\$ 3,568.88		
403659 Other Merchandise	\$ 330.54	\$ 740.63	\$ 4,429.18	\$ 7,083.73		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ -	\$ 3,169.81		
403666 Sales Tax	\$ 2,966.99	\$ 3,321.29	\$ 29,683.74	\$ 28,398.23		
000000 Payment to KY State Treasurer	\$ (1,920.89)	\$ (1,182.50)	\$ (26,535.98)	\$ (24,872.47)		
Total CrossWinds Golf Course	\$ 50,257.35	\$ 54,669.03	\$ 526,485.59	\$ 500,745.31	\$ 25,740.28	5%

TOTAL GOLF PROGRAM REVENUE	\$ 97,621.87	\$ 102,981.68	\$ 995,764.25	\$ 894,162.15	\$ 101,602.09	11%
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RUSSELL SIMS AQUATIC CENTER (4222)

403521 R.S. Swim Lessons	\$ 1,061.30	\$ 1,400.00	\$ 7,271.30	\$ 2,790.00		
403522 R.S. Yearly Passes	\$ 1,278.31	\$ 1,075.00	\$ 7,935.07	\$ 5,060.00		
403523 R.S. Rentals	\$ -	\$ -	\$ 9,897.50	\$ 6,339.00		
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	\$ 140.39	\$ -	\$ 2,638.62	\$ 2,165.95		
000000 Payment to KY State Treasurer	\$ (48.40)	\$ -	\$ (2,495.94)	\$ (2,130.95)		
Total Russell Sims Aquatic Center	\$ 2,431.60	\$ 2,475.00	\$ 172,607.12	\$ 166,628.25	\$ 5,978.87	4%

TOTAL AQUATIC PROGRAM REVENUE	\$ 2,431.60	\$ 2,475.00	\$ 172,607.12	\$ 166,628.25	\$ 5,978.87	4%
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FAIRVIEW CEMETERY

403441 Cemetery Lots Full Payments	\$ 10,160.00	\$ 5,500.00	\$ 120,935.00	\$ 86,890.00		
403441 Refunds (-)	\$ -	\$ -	\$ (5,980.00)	\$ (5,430.00)		
403441 Perpetual Fund Payment (-)	\$ (2,032.00)	\$ (1,100.00)	\$ (22,991.00)	\$ (20,348.00)		
403442 Cremation Niche Full Payment	\$ 1,960.00	\$ 1,700.00	\$ 6,340.00	\$ 6,800.00		
403442 Perpetual Fund Payment (-)	\$ (196.00)	\$ (170.00)	\$ (634.00)	\$ (765.00)		
403443 Cemetery Lots Contract Payments	\$ 795.00	\$ 1,115.00	\$ 14,064.64	\$ 15,944.36		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ (110.00)		
403443 Perpetual Fund Payment (-)	\$ (159.00)	\$ (223.00)	\$ (2,812.93)	\$ (4,169.47)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ 155.00	\$ -	\$ 425.00	\$ 270.00		
403444 Perpetual Fund Payment (-)	\$ (31.00)	\$ -	\$ (85.00)	\$ (54.00)		
403445 Cremation Niche Contract Payment	\$ -	\$ -	\$ -	\$ -		
403445 Perpetual Fund Payment (-)	\$ -	\$ -	\$ -	\$ -		
403451 Cemetery Fees Weekdays	\$ 14,243.00	\$ 9,750.00	\$ 89,833.00	\$ 98,622.00		
403452 Cemetery Fees Saturdays	\$ -	\$ -	\$ -	\$ -		
403454 Cemetery Fees Cremation	\$ 885.00	\$ 750.00	\$ 12,085.00	\$ 10,125.00		
403455 Cemetery Fees/St Joe's	\$ 2,165.00	\$ 550.00	\$ 8,295.00	\$ 7,175.00		
403461 Cemetery Fees Contract Processing	\$ 25.00	\$ 62.00	\$ 399.36	\$ 682.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ 345.00	\$ -		
403463 Cemetery Fees Foundations	\$ 2,639.00	\$ 3,837.40	\$ 14,944.19	\$ 20,996.51		
403465 Cemetery Other Charges	\$ 230.00	\$ 75.00	\$ 650.00	\$ 485.00		
93-403821 Block Chapel Rental	\$ 306.64	\$ 200.00	\$ 1,631.64	\$ 975.00		
403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 150.00	\$ -		
403666 Sales Tax	\$ 18.36	\$ -	\$ 18.36	\$ -		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
Total Fairview Cemetery	\$ 31,164.00	\$ 22,046.40	\$ 237,594.90	\$ 218,088.40	\$ 19,506.50	9%

TOTAL CEMETERY REVENUE	\$ 31,164.00	\$ 22,046.40	\$ 237,594.90	\$ 218,088.40	\$ 19,506.50	9%
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OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 1,254.78	\$ 1,922.50	\$ 7,162.16	\$ 6,342.50		
403415 Downtown Parks Rentals	\$ 1,037.73	\$ 520.31	\$ 4,516.96	\$ 2,515.31		
403512 Community Gardens Rentals	\$ 1,396.38	\$ 850.00	\$ 1,396.38	\$ 850.00		
403515 Other Park Income	\$ 2.44	\$ 0.58	\$ 54.51	\$ 81.93		
403583 Concessions	\$ -	\$ -	\$ 486.83	\$ 251.13		
403583 Pepsi - LLSC	\$ -	\$ 60.49	\$ -	\$ 130.08		
0028-403515 Remembrance Program	\$ 1,438.67	\$ -	\$ 4,881.12	\$ -		
403666 Sales Tax	\$ 2,380.20	\$ 5.57	\$ 5,244.54	\$ 67.93		
000000 Payment to KY State Treasurer	\$ (1,879.36)	\$ -	\$ (2,869.37)	\$ (43.92)		
Total Other Park Receipts	\$ 5,630.84	\$ 3,359.45	\$ 20,873.13	\$ 10,194.96	\$ 10,678.17	105%
FITNESS (4231)						
403531 Weight Lifting/Miscellaneous	\$ 10,438.62	\$ 10,297.50	\$ 87,141.81	\$ 66,760.00		
403532 Personal Training	\$ 233.95	\$ 412.00	\$ 1,990.27	\$ 2,851.00		
403533 Aerobics/Seniors	\$ 413.19	\$ 20.00	\$ 2,126.46	\$ 1,945.00		
403535 Resale	\$ 70.76	\$ 49.04	\$ 1,074.35	\$ 831.75		
403536 Raquetball/Wallyball	\$ 39.62	\$ 30.00	\$ 412.72	\$ 156.00		
403539 Tournaments	\$ -	\$ -	\$ 550.00	\$ -		
93-403533 Insurance Based Fitness	\$ 2,221.50	\$ 1,386.00	\$ 18,636.50	\$ 12,270.50		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 13,417.64	\$ 12,481.54	\$ 111,932.11	\$ 87,131.75	\$ 24,800.36	28%
SPECIAL POPULATIONS (4241)						
403552 Special Events	\$ -	\$ -	\$ 160.00	\$ -		
Total Special Populations	\$ -	\$ -	\$ 160.00	\$ -	\$ 160.00	#DIV/0!
ATHLETICS						
4322-403572 Tennis	\$ 4,528.00	\$ 3,000.00	\$ 13,420.40	\$ 16,300.00		
4324-403574 Adult Basketball	\$ -	\$ 3,985.00	\$ 13,099.53	\$ 13,560.00		
4324-403581 Youth Basketball	\$ -	\$ -	\$ 53,975.00	\$ 53,295.00		
4325-403575 Volleyball	\$ 1,792.46	\$ 1,475.00	\$ 16,016.02	\$ 8,575.00		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 1,485.75	\$ 2,280.00	\$ 6,488.25	\$ 7,800.00		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ -	\$ -	\$ (100.00)	\$ 160.00		
4311-403578 Other Athletic Fees/Rentals	\$ (5,283.69)	\$ 1,867.50	\$ 10,371.33	\$ 12,887.50		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 2,340.00	\$ 4,090.00		
4321-403579 Adult Softball	\$ 849.06	\$ 1,175.00	\$ 7,744.06	\$ 6,900.00		
4321-403580 Youth Softball	\$ 10,636.09	\$ 8,820.00	\$ 29,747.12	\$ 23,640.00		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 6,546.66	\$ -	\$ 6,546.66	\$ -		
4323-403578 Lampkin Park Turf Field	\$ 876.90	\$ -	\$ 876.90	\$ -		
4323-403578 Lovers Lane Soccer	\$ 2,370.00	\$ -	\$ 2,370.00	\$ -		
Total Athletics	\$ 23,801.23	\$ 22,602.50	\$ 162,895.27	\$ 147,207.50	\$ 15,687.77	11%

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	MARCH	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ 495.66	\$ 1,605.24	\$ 21,330.36	\$ 17,003.00		
403582 Rentals	\$ -	\$ -	\$ 130.76	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ 312.55	\$ 2,666.21	\$ 2,460.95		
403584 Summer Camp/Resale-Weekly	\$ 1,908.86	\$ 1,510.00	\$ 12,785.86	\$ 10,754.00		
403586 Camp Registration*	\$ -	\$ 255.00	\$ -	\$ 240.00		
403585 Other Center Receipts/Gym Rental	\$ 2,411.15	\$ 730.00	\$ 7,144.57	\$ 4,379.75		
PBCC Community Center (4412)						
403551 Program Fees	\$ -	\$ -	\$ 473.20	\$ -		
403586 Reg Fees	\$ -	\$ 100.00	\$ -	\$ 100.00		
403584 Weekly/Monthly (Summer Camp)	\$ 235.75	\$ 20.00	\$ 490.75	\$ 110.00		
403582 Rentals	\$ 292.45	\$ -	\$ 1,964.36	\$ 225.00		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 301.29	\$ -		
KLC Community Center (4413)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ 250.00	\$ -	\$ 250.00	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 364.69	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 657.55	\$ 128.00	\$ 1,702.35	\$ 1,108.50		
Total Community Centers	\$ 6,251.42	\$ 4,660.79	\$ 49,604.40	\$ 36,381.20	\$ 13,223.20	36%
TOTAL PARKS PROGRAM REVENUE	\$ 49,101.13	\$ 43,104.28	\$ 345,464.91	\$ 280,915.41	\$ 64,549.50	23%
TOTAL GOLF PROGRAM REVENUE	\$ 97,621.87	\$ 102,981.68	\$ 995,764.25	\$ 894,162.15	\$ 101,602.09	11%
TOTAL AQUATIC PROGRAM REVENUE	\$ 2,431.60	\$ 2,475.00	\$ 172,607.12	\$ 166,628.25	\$ 5,978.87	4%
TOTAL CEMETERY REVENUE	\$ 31,164.00	\$ 22,046.40	\$ 237,594.90	\$ 218,088.40	\$ 19,506.50	9%
TOTAL PARKS PROGRAM REVENUE	\$ 49,101.13	\$ 43,104.28	\$ 345,464.91	\$ 280,915.41	\$ 64,549.50	23%
GRAND TOTAL PROGRAMS REVENUE	\$ 180,318.60	\$ 170,607.36	\$ 1,751,431.18	\$ 1,559,794.21	\$ 191,636.97	12%