

Revenue Report FY 2023/24

May-2024

	MAY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 20,178.40	\$ 21,021.00	\$ 149,814.24	\$ 129,004.37		
403618 Season Pass Fees	\$ 1,155.65	\$ 585.17	\$ 9,322.44	\$ 9,322.44		
403623 Cart Rentals	\$ 17,019.70	\$ 15,855.50	\$ 130,432.22	\$ 113,385.40		
403624 Golf Club Rentals	\$ 336.60	\$ 372.43	\$ 2,326.50	\$ 2,049.30		
403631 Concessions	\$ 3,244.49	\$ 2,691.71	\$ 23,259.18	\$ 19,799.20		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 3.05	\$ 3.05		
403652 Hats & Caps	\$ 298.27	\$ 182.60	\$ 1,143.51	\$ 1,143.51		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ 377.21	\$ -		
403656 Balls	\$ 2,352.74	\$ 1,048.29	\$ 10,494.22	\$ 9,680.08		
403657 Gloves	\$ 543.10	\$ 270.61	\$ 2,721.38	\$ 2,685.53		
403658 Gift Certificates	\$ (204.25)	\$ (293.00)	\$ 560.45	\$ 872.55		
403659 Other Merchandise	\$ 91.95	\$ 60.98	\$ 756.60	\$ 636.02		
403661 Golf Tournament Receipts	\$ 7,443.20	\$ 5,632.13	\$ 7,443.20	\$ 7,443.20		
403666 Sales Tax	\$ 3,133.25	\$ 2,922.47	\$ 20,393.82	\$ 17,842.27		
000000 Payment to KY State Treasurer	\$ (2,575.79)	\$ (3,194.34)	\$ (17,065.72)	\$ (17,065.72)		
Total Paul Walker Golf Course	\$ 53,017.31	\$ 47,155.55	\$ 341,982.30	\$ 297,178.41	\$ 44,803.89	15%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 12,259.35	\$ 16,493.38	\$ 113,962.78	\$ 96,166.60		
403618 Season Pass Fees	\$ 1,155.66	\$ 585.17	\$ 9,322.46	\$ 9,322.46		
403619 Driving Range	\$ 18,629.61	\$ 15,407.31	\$ 128,485.67	\$ 111,207.83		
403623 Cart Rentals	\$ 10,089.16	\$ 13,699.38	\$ 108,947.79	\$ 93,544.91		
403624 Golf Club Rentals	\$ 211.20	\$ 178.20	\$ 2,038.76	\$ 1,754.96		
403631 Concessions	\$ 3,688.42	\$ 4,225.51	\$ 33,376.70	\$ 27,768.58		
403652 Hats & Caps	\$ 207.60	\$ -	\$ 790.90	\$ 773.84		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 1,002.85	\$ 511.77	\$ 9,266.03	\$ 8,576.18		
403657 Gloves	\$ 194.78	\$ 510.47	\$ 3,599.61	\$ 3,392.41		
403658 Gift Certificates	\$ (61.00)	\$ (125.15)	\$ (536.50)	\$ (320.60)		
403659 Other Merchandise	\$ 124.81	\$ 140.92	\$ 1,293.04	\$ 1,052.27		
403660 Commission	\$ 202.00	\$ 389.75	\$ 2,588.89	\$ 2,240.89		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 2,855.86	\$ 3,121.97	\$ 24,567.30	\$ 21,118.33		
000000 Payment to KY State Treasurer	\$ (3,443.31)	\$ (3,092.20)	\$ (21,655.84)	\$ (21,655.84)		
Total Hobson Golf Course & Driving Range	\$ 47,116.99	\$ 52,046.48	\$ 416,047.59	\$ 354,942.82	\$ 61,104.77	17%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 40,685.64	\$ 49,088.51	\$ 336,280.41	\$ 286,703.85		
403618 Season Pass Fees	\$ 6,043.10	\$ 7,326.41	\$ 58,126.18	\$ 53,602.70		
403623 Cart Rentals	\$ 21,363.91	\$ 25,806.69	\$ 187,314.56	\$ 159,744.76		
403624 Golf Club Rentals	\$ 225.76	\$ 256.86	\$ 1,749.86	\$ 1,485.28		
403631 Concessions	\$ 10,038.11	\$ 9,120.88	\$ 65,382.35	\$ 55,369.66		
403642 Handicap Services	\$ 94.34	\$ 37.72	\$ 443.39	\$ 410.37		
403645 Other Receipts/Settlements/Contributions	\$ 1,965.00	\$ -	\$ 3,585.00	\$ 3,585.00		
403651 Clothing	\$ 653.89	\$ 397.18	\$ 2,509.07	\$ 2,247.63		
403652 Hats & Caps	\$ 1,244.55	\$ 871.44	\$ 8,404.67	\$ 7,484.96		
403653 Footwear	\$ 544.75	\$ 994.59	\$ 5,158.02	\$ 4,408.20		
403654 Clubs	\$ 399.90	\$ 394.15	\$ 3,432.97	\$ 3,133.02		
403655 Bag	\$ 170.64	\$ 390.91	\$ 2,244.62	\$ 1,956.41		
403656 Balls	\$ 3,374.07	\$ 3,204.87	\$ 26,039.58	\$ 22,751.70		
403657 Gloves	\$ 1,154.94	\$ 815.76	\$ 8,156.91	\$ 6,469.99		

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403658 Gift Certificates	\$ (939.82)	\$ (134.87)	\$ 3,229.02	\$ 3,643.59		
403659 Other Merchandise	\$ 559.14	\$ 921.45	\$ 5,002.09	\$ 4,217.40		
403661 Golf Tournament Revenue	\$ 235.85	\$-	\$ 235.85	\$ -		
403666 Sales Tax	\$ 4,960.85	\$ 5,573.48	\$ 41,081.99	\$ 35,258.33		
000000 Payment to KY State Treasurer	\$ (5,074.22)	\$ (6,547.68)	\$ (35,914.96)	\$ (35,914.96)		
Total CrossWinds Golf Course	\$ 87,700.40	\$ 98,518.35	\$ 722,461.58	\$ 616,793.74	\$ 105,667.84	17%
TOTAL GOLF PROGRAM REVENUE	\$ 187,834.70	\$ 197,720.38	\$ 1,480,491.47	\$ 1,268,914.97	\$ 211,576.50	17%
RUSSELL SIMS AQUATIC CENTER (4222)						
403521 R.S. Swim Lessons/Instructional Programs	\$ 6,678.21	\$ 3,405.63	\$ 16,881.91	\$ 12,126.18		
403522 R.S. Yearly Passes	\$ 19,712.36	\$ 16,696.08	\$ 36,903.08	\$ 36,061.22		
403523 R.S. Rentals	\$ 1,566.04	\$ 471.70	\$ 14,379.58	\$ 10,006.67		
403524 R.S. Daily Fees	\$ 34,924.17	\$ 26,517.97	\$ 159,747.17	\$ 44,298.35		
403525 R.S. Concessions	\$ 12,457.60	\$ 8,064.32	\$ 49,823.49	\$ 16,307.58		
403527 Other Receipts	\$ 186.00	\$ 129.00	\$ 391.25	\$ (366.75)		
403535 R.S. Resale	\$ 43.59	\$ 29.24	\$ 161.92	\$ 59.62		
403666 R.S. Sales Tax	\$ 4,517.99	\$ 3,315.98	\$ 16,183.59	\$ 6,821.60		
000000 Payment to KY State Treasurer	\$ (860.02)	\$ (368.73)	\$ (11,575.30)	\$ (11,575.30)		
Total Russell Sims Aquatic Center	\$ 79,225.94	\$ 58,261.19	\$ 282,896.69	\$ 113,739.17	\$ 169,157.52	149%
TOTAL AQUATIC PROGRAM REVENUE	\$ 79,225.94	\$ 58,261.19	\$ 282,896.69	\$ 113,739.17	\$ 169,157.52	149%
FAIRVIEW CEMETERY						
403441 Cemetery Lots Full Payments	\$ 6,985.00	\$ 17,675.00	\$ 75,734.00	\$ 67,095.00		
403441 Refunds (-)	\$ (1,920.00)	\$ (2,175.00)	\$ (7,560.00)	\$ (7,560.00)		
403441 Perpetual Fund Payment (-)	\$ (1,013.00)	\$ (3,100.00)	\$ (13,634.80)	\$ (11,907.00)		
403442 Cremation Niche Full Payment	\$ -	\$ -	\$ 7,840.00	\$ 7,840.00		
403442 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (784.00)	\$ (784.00)		
403443 Cemetery Lots Contract Payments	\$ 2,361.00	\$ 2,929.00	\$ 17,282.00	\$ 15,902.00		
403443 Refunds (-)	\$ -	\$-	\$ (100.00)	\$ -		
403443 Perpetual Fund Payment (-)	\$ (472.20)	\$ (585.80)	\$ (3,436.40)	\$ (3,160.40)		
403443 Refund Perpetual Fund (-)	\$ -	\$-	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ 310.00	\$ -	\$ 620.00	\$ 620.00		
403444 Perpetual Fund Payment (-)	\$ (62.00)	\$ -	\$ (124.00)	\$ (124.00)		
403445 Cremation Niche Contract Payment	\$ 65.00	\$ -	\$ 785.00	\$ 785.00		
403445 Perpetual Fund Payment (-)	\$ (6.50)	\$-	\$ (78.50)	\$ -		
403451 Cemetery Fees Weekdays	\$ 5,135.00	\$ 8,815.00	\$ 102,110.00	\$ 92,800.00		
403452 Cemetery Fees Saturdays	\$ 2,090.00	\$ 2,805.00	\$ 18,700.00	\$ 15,820.00		
403454 Cemetery Fees Cremation	\$ -	\$ 960.00	\$ 12,510.00	\$ 10,890.00		
403455 Cemetery Fees/St Joe's	\$ 1,540.00	\$ 260.00	\$ 12,285.00	\$ 11,650.00		
403461 Cemetery Fees Contract Processing	\$ 30.00	\$ 45.00	\$ 1,095.00	\$ 1,025.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ 345.00	\$ 345.00		
403463 Cemetery Fees Foundations	\$ 2,506.00	\$ 2,385.56	\$ 30,047.52	\$ 28,181.19		
403465 Cemetery Other Charges	\$ 120.00	\$ -	\$ 808.21	\$ 808.21		
93-403821 Block Chapel Rental	\$ 330.19	\$ 330.19	\$ 3,693.38	\$ 3,693.38		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 130.75	\$ 130.75		
403666 Sales Tax	\$ 19.81	\$ 19.81	\$ 217.66	\$ 217.66		
000000 Payment to KY State Treasurer	\$ (53.78)	\$ -	\$ (197.85)	\$ (197.85)		
Total Fairview Cemetery	\$ 17,964.52	\$ 30,363.76	\$ 258,268.16	\$ 233,891.44	\$ 24,376.72	10%
TOTAL CEMETERY REVENUE	\$ 17,964.52	\$ 30,363.76	\$ 258,268.16	\$ 233,891.44	\$ 24,376.72	10%

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OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 2,346.73	\$ 2,500.12	\$ 14,058.92	\$ 12,692.52		
403415 Downtown Parks Rentals	\$ -	\$ 94.34	\$ 4,069.77	\$ 3,716.00		
403512 Community Gardens Rentals	\$ -	\$ 113.22	\$ 1,547.34	\$ 1,547.34		
403515 Other Park Income	\$ 13.03	\$ 4.14	\$ 74.27	\$ 70.23		
403583 Concessions	\$ 20.05	\$ -	\$ 397.50	\$ 397.50		
403583 Pepsi - LLSC	\$ -	\$ 125.19	\$ 1,318.99	\$ 904.51		
4621-0028-403515 Remembrance Program	\$ -	\$ 919.81	\$ 4,572.80	\$ 4,384.12		
403666 Sales Tax	\$ 3,126.07	\$ 3,712.48	\$ 23,259.29	\$ 22,124.79		
000000 Payment to KY State Treasurer	\$ (3,014.14)	\$ (1,554.15)	\$ (19,804.80)	\$ (19,804.80)		
Total Other Park Receipts	\$ 2,491.74	\$ 5,915.15	\$ 29,494.08	\$ 26,032.21	\$ 3,461.87	13%
FITNESS (4231)						
403531 Weight Lifting/Miscellaneous	\$ 8,817.77	\$ 10,880.71	\$ 103,791.61	\$ 95,018.26		
403532 Personal Training	\$ 113.21	\$ 221.69	\$ 1,582.08	\$ 1,438.68		
403533 Aerobics/Seniors	\$ -	\$ 58.49	\$ 3,079.15	\$ 2,947.07		
403535 Resale	\$ 101.87	\$ 14.15	\$ 1,281.38	\$ 1,252.13		
403536 Raquetball/Wallyball	\$ -	\$ -	\$ 33.96	\$ 33.96		
403539 Tournaments	\$ -	\$ -	\$ 613.26	\$ 613.26		
93-403533 Insurance Based Fitness	\$ 2,776.00	\$ 3,409.00	\$ 29,174.75	\$ 26,870.25		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 11,808.85	\$ 14,584.04	\$ 139,556.19	\$ 128,173.61	\$ 11,382.58	9%
ADAPTIVE RECREATION (4241)						
403552 Special Events	\$ -	\$ -	\$ 150.00	\$ 150.00		
Total Special Populations	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -	0%
ATHLETICS						
4322-403572 Tennis	\$ 2,607.00	\$ 3,962.00	\$ 17,606.00	\$ 15,681.60		
4324-403574 Adult Basketball	\$ -	\$ -	\$ 16,195.71	\$ 16,195.71		
4324-403581 Youth Basketball	\$ -	\$ -	\$ 59,162.89	\$ 59,162.89		
4325-403575 Volleyball	\$ 4,669.83	\$ 1,556.61	\$ 16,326.75	\$ 16,326.75		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 2,051.75	\$ 259.42	\$ 9,692.75	\$ 8,985.25		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ 300.00	\$ -	\$ 2,754.54	\$ 2,754.54		
4311-403578 Other Athletic Fees/Rentals	\$ -	\$ 1,870.93	\$ 7,642.95	\$ 6,648.55		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 5,980.00	\$ 3,060.00		
4321-403579 Adult Softball	\$ 1,086.33	\$ 2,971.71	\$ 12,973.15	\$ 12,548.62		
4321-403580 Youth Softball	\$ (779.79)	\$ -	\$ 30,782.55	\$ 27,881.80		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 3,876.14	\$ 683.76	\$ 11,222.15	\$ 10,986.35		
4323-403578 Lampkin Park Turf Field	\$ 930.47	\$ 795.15	\$ 5,727.26	\$ 5,727.26		
4323-403578 Lovers Lane Soccer	\$ -	\$ -	\$ 833.24	\$ 816.20		
Total Athletics	\$ 14,741.73	\$ 12,099.58	\$ 196,899.94	\$ 186,775.52	\$ 10,124.42	5%

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COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ (37.74)	\$ 167.80	\$ 26,925.99	\$ 26,925.99		
403582 Rentals	\$ -	\$ -	\$ 636.77	\$ 636.77		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 3,769.41	\$ 3,063.37		
403584 Summer Camp/Resale-Weekly	\$ 28,570.09	\$ 15,600.75	\$ 65,882.56	\$ 55,643.43		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 1,009.44	\$ -	\$ 11,716.32	\$ 11,710.66		
PBCC Community Center (4412)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ (70.00)		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ 194.16	\$ 222.46	\$ 5,808.30	\$ 5,643.20		
403582 Rentals	\$ 122.64	\$ -	\$ 1,299.54	\$ 1,299.54		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 627.70	\$ 478.91		
KLC Community Center (4413)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ -	\$ 94.34	\$ -	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 482.41	\$ 482.41		
403585 Other Center Receipts/Gym Rental	\$ 1,060.38	\$ 174.52	\$ 2,640.10	\$ 2,375.96		
Total Community Centers	\$ 30,918.97	\$ 16,259.87	\$ 119,789.10	\$ 108,190.24	\$ 11,598.86	11%
TOTAL PARKS PROGRAM REVENUE	\$ 59,961.29	\$ 48,858.64	\$ 485,889.31	\$ 449,321.58	\$ 36,567.73	8%
TOTAL GOLF PROGRAM REVENUE	\$ 187,834.70	\$ 197,720.38	\$ 1,480,491.47	\$ 1,268,914.97	\$ 211,576.50	17%
TOTAL AQUATIC PROGRAM REVENUE	\$ 79,225.94	\$ 58,261.19	\$ 282,896.69	\$ 113,739.17	\$ 169,157.52	149%
TOTAL CEMETERY REVENUE	\$ 17,964.52	\$ 30,363.76	\$ 258,268.16	\$ 233,891.44	\$ 24,376.72	10%
TOTAL PARKS PROGRAM REVENUE	\$ 59,961.29	\$ 48,858.64	\$ 485,889.31	\$ 449,321.58	\$ 36,567.73	8%
GRAND TOTAL PROGRAMS REVENUE	\$ 344,986.45	\$ 335,203.97	\$ 2,507,545.63	\$ 2,065,867.16	\$ 441,678.47	21%