

# Revenue Report FY 2023/24

Apr-2024

	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	\$ 17,332.92	\$ 18,324.72	\$ 129,635.84	\$ 119,586.47		
403618 Season Pass Fees	\$ 4,006.36	\$ 5,490.12	\$ 8,166.79	\$ 7,691.09		
403623 Cart Rentals	\$ 16,862.36	\$ 13,988.33	\$ 113,412.52	\$ 91,530.66		
403624 Golf Club Rentals	\$ 313.50	\$ 283.80	\$ 1,989.90	\$ 1,783.92		
403631 Concessions	\$ 2,809.02	\$ 2,602.39	\$ 20,014.69	\$ 18,303.22		
403645 Other Receipts/Settlements/Contributions	\$ 3.05	\$ -	\$ 3.05	\$ 0.00		
403652 Hats & Caps	\$ -	\$ 149.70	\$ 845.24	\$ 1,822.44		
403654 Clubs	\$ -	\$ -	\$ -	\$ 0.00		
403655 Bag	\$ -	\$ -	\$ 377.21	\$ 0.00		
403656 Balls	\$ 1,210.20	\$ 920.12	\$ 8,141.48	\$ 9,664.03		
403657 Gloves	\$ 353.70	\$ 625.33	\$ 2,178.28	\$ 3,879.55		
403658 Gift Certificates	\$ (292.00)	\$ (375.82)	\$ 764.70	\$ 232.24		
403659 Other Merchandise	\$ 84.39	\$ 121.02	\$ 664.65	\$ 885.53		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ 0.00		
403666 Sales Tax	\$ 2,588.17	\$ 3,207.44	\$ 17,260.57	\$ 16,192.43		
000000 Payment to KY State Treasurer	\$ (1,912.31)	\$ (1,448.26)	\$ (14,489.93)	\$ (12,887.99)		
<b>Total Paul Walker Golf Course</b>	<b>\$ 43,359.36</b>	<b>\$ 43,888.89</b>	<b>\$ 288,964.99</b>	<b>\$ 258,693.59</b>	<b>\$ 30,271.40</b>	<b>12%</b>
<b>HOBSON GOLF COURSE &amp; DRIVING RANGE (4513)</b>						
403611 Green Fees	\$ 13,806.37	\$ 13,975.43	\$ 101,703.43	\$ 92,095.55		
403618 Season Pass Fees	\$ 4,006.36	\$ 5,490.17	\$ 8,166.80	\$ 7,687.77		
403619 Driving Range	\$ 19,129.44	\$ 14,950.14	\$ 109,856.06	\$ 84,627.95		
403623 Cart Rentals	\$ 13,491.03	\$ 11,873.20	\$ 98,331.74	\$ 75,789.91		
403624 Golf Club Rentals	\$ 355.74	\$ 204.61	\$ 1,827.56	\$ 1,309.73		
403631 Concessions	\$ 4,249.00	\$ 4,195.85	\$ 29,688.28	\$ 27,830.40		
403652 Hats & Caps	\$ 24.95	\$ 47.21	\$ 583.30	\$ 1,526.82		
403655 Bags & Headcovers	\$ 499.89	\$ -	\$ 499.89	\$ 0.00		
403656 Balls	\$ 1,308.49	\$ 1,262.05	\$ 8,263.18	\$ 8,216.50		
403657 Gloves	\$ 454.10	\$ 131.55	\$ 3,404.83	\$ 3,627.01		
403658 Gift Certificates	\$ (152.00)	\$ 27.63	\$ (475.50)	\$ (283.19)		
403659 Other Merchandise	\$ 135.99	\$ 113.01	\$ 1,168.23	\$ 909.31		
403660 Commission	\$ 260.00	\$ 316.00	\$ 2,386.89	\$ 2,099.99		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ 0.00		
403666 Sales Tax	\$ 3,458.97	\$ 3,104.91	\$ 21,711.44	\$ 18,220.18		
000000 Payment to KY State Treasurer	\$ (2,475.22)	\$ (1,589.40)	\$ (18,212.53)	\$ (11,775.37)		
<b>Total Hobson Golf Course &amp; Driving Range</b>	<b>\$ 58,553.11</b>	<b>\$ 54,102.36</b>	<b>\$ 368,903.60</b>	<b>\$ 308,576.35</b>	<b>\$ 60,327.25</b>	<b>20%</b>
<b>CROSSWINDS GOLF COURSE (4511)</b>						
403611 Green Fees	\$ 32,890.64	\$ 41,596.55	\$ 295,594.77	\$ 306,620.12		
403618 Season Pass Fees	\$ 25,884.84	\$ 33,340.83	\$ 52,083.08	\$ 54,558.76		
403623 Cart Rentals	\$ 18,601.06	\$ 21,876.43	\$ 165,950.65	\$ 147,625.97		
403624 Golf Club Rentals	\$ 155.65	\$ 1,773.74	\$ 1,524.10	\$ 4,093.35		
403631 Concessions	\$ 6,357.06	\$ 8,643.15	\$ 55,344.24	\$ 57,304.28		
403642 Handicap Services	\$ 89.62	\$ 210.38	\$ 349.05	\$ 542.46		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 1,620.00	\$ 990.00		
403651 Clothing	\$ 285.43	\$ 551.38	\$ 1,855.18	\$ 2,637.12		
403652 Hats & Caps	\$ 743.58	\$ 1,027.45	\$ 7,160.12	\$ 8,036.84		
403653 Footwear	\$ 305.32	\$ 649.42	\$ 4,613.27	\$ 4,631.05		
403654 Clubs	\$ 850.01	\$ 1,179.87	\$ 3,033.07	\$ 8,778.13		
403655 Bag	\$ 188.48	\$ 197.96	\$ 2,073.98	\$ 3,285.51		
403656 Balls	\$ 2,480.23	\$ 3,278.22	\$ 22,665.51	\$ 23,975.02		
403657 Gloves	\$ 873.76	\$ 773.22	\$ 7,001.97	\$ 7,000.98		

# Revenue Report FY 2023/24

Apr-2024

	APRIL	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
403658 Gift Certificates	\$ (1,533.97)	\$ (981.98)	\$ 4,168.84	\$ 2,945.67		
403659 Other Merchandise	\$ 583.96	\$ 854.68	\$ 4,442.95	\$ 5,283.86		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ -	\$ 0.00		
403666 Sales Tax	\$ 5,096.17	\$ 6,571.87	\$ 36,121.14	\$ 36,255.61		
000000 Payment to KY State Treasurer	\$ (4,054.03)	\$ (2,943.60)	\$ (30,840.74)	\$ (23,592.38)		
<b>Total CrossWinds Golf Course</b>	<b>\$ 89,797.81</b>	<b>\$ 118,539.67</b>	<b>\$ 634,761.18</b>	<b>\$ 645,025.26</b>	<b>\$ (10,264.08)</b>	<b>-2%</b>

<b>TOTAL GOLF PROGRAM REVENUE</b>	<b>\$ 191,710.28</b>	<b>\$ 216,530.92</b>	<b>\$ 1,292,629.77</b>	<b>\$ 1,212,295.20</b>	<b>\$ 80,334.57</b>	<b>7%</b>
-----------------------------------	----------------------	----------------------	------------------------	------------------------	---------------------	-----------

## RUSSELL SIMS AQUATIC CENTER (4222)

403521 R.S. Swim Lessons/Instructional Programs	\$ 4,032.91	\$ 1,485.81	\$ 10,203.70	\$ 8,757.11		
403522 R.S. Yearly Passes	\$ 10,391.80	\$ 4,853.89	\$ 17,190.72	\$ 12,788.96		
403523 R.S. Rentals	\$ 188.68	\$ -	\$ 12,813.54	\$ 9,897.50		
403524 R.S. Daily Fees	\$ -	\$ -	\$ 124,823.00	\$ 106,024.00		
403525 R.S. Concessions	\$ -	\$ -	\$ 37,365.89	\$ 41,004.98		
403527 Other Receipts	\$ -	\$ -	\$ 205.25	\$ 195.75		
403535 R.S. Resale	\$ -	\$ -	\$ 118.33	\$ 135.84		
403666 R.S. Sales Tax	\$ 875.36	\$ 375.30	\$ 11,665.60	\$ 3,013.92		
000000 Payment to KY State Treasurer	\$ (240.46)	\$ (137.94)	\$ (10,715.28)	\$ (2,633.88)		
<b>Total Russell Sims Aquatic Center</b>	<b>\$ 15,248.29</b>	<b>\$ 6,577.06</b>	<b>\$ 203,670.75</b>	<b>\$ 179,184.18</b>	<b>\$ 24,486.57</b>	<b>14%</b>

<b>TOTAL AQUATIC PROGRAM REVENUE</b>	<b>\$ 15,248.29</b>	<b>\$ 6,577.06</b>	<b>\$ 203,670.75</b>	<b>\$ 179,184.18</b>	<b>\$ 24,486.57</b>	<b>14%</b>
--------------------------------------	---------------------	--------------------	----------------------	----------------------	---------------------	------------

## FAIRVIEW CEMETERY

403441 Cemetery Lots Full Payments	\$ 15,635.00	\$ 1,270.00	\$ 68,749.00	\$ 122,205.00		
403441 Refunds (-)	\$ (550.00)	\$ -	\$ (5,640.00)	\$ (5,980.00)		
403441 Perpetual Fund Payment (-)	\$ (3,017.00)	\$ (254.00)	\$ (12,621.80)	\$ (23,245.00)		
403442 Cremation Niche Full Payment	\$ -	\$ -	\$ 7,840.00	\$ 6,340.00		
403442 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (784.00)	\$ (634.00)		
403443 Cemetery Lots Contract Payments	\$ 4,561.00	\$ 1,232.00	\$ 14,921.00	\$ 15,296.64		
403443 Refunds (-)	\$ -	\$ -	\$ (100.00)	\$ 0.00		
403443 Perpetual Fund Payment (-)	\$ (912.20)	\$ (246.40)	\$ (2,964.20)	\$ (3,172.93)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ 0.00		
403444 Cemetery Lots Infants/Youth Payments	\$ 155.00	\$ -	\$ 310.00	\$ 425.00		
403444 Perpetual Fund Payment (-)	\$ (31.00)	\$ -	\$ (62.00)	\$ (85.00)		
403445 Cremation Niche Contract Payment	\$ 65.00	\$ -	\$ 720.00	\$ 0.00		
403445 Perpetual Fund Payment (-)	\$ (6.50)	\$ -	\$ (72.00)	\$ 0.00		
403451 Cemetery Fees Weekdays	\$ 13,605.00	\$ 4,705.00	\$ 96,975.00	\$ 94,538.00		
403452 Cemetery Fees Saturdays	\$ 3,600.00	\$ 1,125.00	\$ 16,610.00	\$ 1,125.00		
403454 Cemetery Fees Cremation	\$ 1,290.00	\$ 270.00	\$ 12,510.00	\$ 12,355.00		
403455 Cemetery Fees/St Joe's	\$ 720.00	\$ 900.00	\$ 10,745.00	\$ 9,195.00		
403461 Cemetery Fees Contract Processing	\$ 50.00	\$ 35.00	\$ 1,065.00	\$ 434.36		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ 345.00	\$ 345.00		
403463 Cemetery Fees Foundations	\$ 637.00	\$ 1,305.99	\$ 27,541.52	\$ 16,250.18		
403465 Cemetery Other Charges	\$ 30.00	\$ 30.00	\$ 688.21	\$ 680.00		
93-403821 Block Chapel Rental	\$ 825.47	\$ -	\$ 3,363.19	\$ 1,631.64		
60-403862 Cemetery Contributions-Bricks	\$ 70.75	\$ -	\$ 130.75	\$ 150.00		
403666 Sales Tax	\$ 53.78	\$ -	\$ 197.85	\$ 18.36		
000000 Payment to KY State Treasurer	\$ (48.12)	\$ (18.36)	\$ (144.07)	\$ (18.36)		
<b>Total Fairview Cemetery</b>	<b>\$ 36,733.18</b>	<b>\$ 10,354.23</b>	<b>\$ 240,269.67</b>	<b>\$ 247,967.49</b>	<b>\$ (7,697.82)</b>	<b>-3%</b>

<b>TOTAL CEMETERY REVENUE</b>	<b>\$ 36,733.18</b>	<b>\$ 10,354.23</b>	<b>\$ 240,269.67</b>	<b>\$ 247,967.49</b>	<b>\$ (7,697.82)</b>	<b>-3%</b>
-------------------------------	---------------------	---------------------	----------------------	----------------------	----------------------	------------

# Revenue Report FY 2023/24

Apr-2024

	APRIL	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
<b>OTHER PARK RECEIPTS (4111)</b>						
403511 Shelter Rentals	\$ 2,677.71	\$ 2,962.40	\$ 11,712.19	\$10,124.56		
403415 Downtown Parks Rentals	\$ 1,121.69	\$ 235.85	\$ 4,069.77	\$4,752.81		
403512 Community Gardens Rentals	\$ 18.87	\$ 18.87	\$ 1,547.34	\$1,415.25		
403515 Other Park Income	\$ 7.20	\$ 7.38	\$ 61.24	\$61.89		
403583 Concessions	\$ -	\$ 446.47	\$ 377.45	\$933.48		
403583 Pepsi - LLSC	\$ 79.82	\$ 58.21	\$ 1,318.99	\$58.21		
4621-0028-403515 Remembrance Program	\$ 350.94	\$ 188.68	\$ 4,572.80	\$5,069.80		
403666 Sales Tax	\$ 3,063.42	\$ 1,593.52	\$ 20,133.22	\$6,838.06		
000000 Payment to KY State Treasurer	\$ (2,583.29)	\$ (2,341.72)	\$ (16,790.66)	(\$5,211.09)		
<b>Total Other Park Receipts</b>	<b>\$ 4,736.36</b>	<b>\$ 3,169.66</b>	<b>\$ 27,002.34</b>	<b>\$24,042.79</b>	<b>\$ 2,959.55</b>	<b>12%</b>
<b>FITNESS (4231)</b>						
403531 Weight Lifting/Miscellaneous	\$ 7,396.20	\$ 8,654.67	\$ 94,973.84	\$95,796.48		
403532 Personal Training	\$ 165.10	\$ 207.56	\$ 1,468.87	\$2,197.83		
403533 Aerobics/Seniors	\$ 505.65	\$ 448.11	\$ 3,079.15	\$2,574.57		
403535 Resale	\$ 343.29	\$ 45.28	\$ 1,179.51	\$1,119.63		
403536 Raquetball/Wallyball	\$ -	\$ 11.32	\$ 33.96	\$424.04		
403539 Tournaments	\$ 424.56	\$ -	\$ 613.26	\$550.00		
93-403533 Insurance Based Fitness	\$ 3,252.50	\$ 1,686.00	\$ 26,398.75	\$20,322.50		
403551 Program Fees	\$ -	\$ -	\$ -	\$0.00		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$0.00		
<b>Total BGCC Fitness Facility</b>	<b>\$ 12,087.30</b>	<b>\$ 11,052.94</b>	<b>\$ 127,747.34</b>	<b>\$122,985.05</b>	<b>\$ 4,762.29</b>	<b>4%</b>
<b>ADAPTIVE RECREATION (4241)</b>						
403552 Special Events	\$ -	\$ -	\$ 150.00	\$160.00		
<b>Total Special Populations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150.00</b>	<b>\$160.00</b>	<b>\$ (10.00)</b>	<b>-6%</b>
<b>ATHLETICS</b>						
4322-403572 Tennis	\$ 3,509.20	\$ 1,981.00	\$ 14,999.00	\$15,401.40		
4324-403574 Adult Basketball	\$ -	\$ -	\$ 16,195.71	\$13,099.53		
4324-403581 Youth Basketball	\$ -	\$ -	\$ 59,162.89	\$53,975.00		
4325-403575 Volleyball	\$ 1,948.15	\$ 2,452.84	\$ 11,656.92	\$18,468.86		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$0.00		
4328-403571 Lacrosse	\$ -	\$ 70.75	\$ 7,641.00	\$6,559.00		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$0.00		
4311-403551 Program Fees	\$ 2,169.82	\$ -	\$ 2,454.54	(\$100.00)		
4311-403578 Other Athletic Fees/Rentals	\$ 755.65	\$ (308.93)	\$ 7,642.95	\$10,062.40		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 5,980.00	\$2,340.00		
4321-403579 Adult Softball	\$ 4,457.56	\$ 2,900.96	\$ 11,886.82	\$10,645.02		
4321-403580 Youth Softball	\$ (212.25)	\$ (70.75)	\$ 31,562.34	\$29,676.37		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 2,590.23	\$ 382.05	\$ 7,346.01	\$6,928.71		
4323-403578 Lampkin Park Turf Field	\$ 704.15	\$ -	\$ 4,796.79	\$876.90		
4323-403578 Lovers Lane Soccer	\$ (67.45)	\$ 212.25	\$ 833.24	\$2,582.25		
<b>Total Athletics</b>	<b>\$ 15,855.06</b>	<b>\$ 7,620.17</b>	<b>\$ 182,158.21</b>	<b>\$170,515.44</b>	<b>\$ 11,642.77</b>	<b>7%</b>

# Revenue Report FY 2023/24

Apr-2024

	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	\$ 26,963.73	\$23,311.64		
403582 Rentals	\$ -	\$ -	\$ 636.77	\$130.76		
403583 Concessions	\$ -	\$ -	\$ -	\$0.00		
403583 Concessions-Pepsi	\$ 1,152.54	\$ 1,689.84	\$ 3,769.41	\$4,356.05		
403584 Summer Camp/Resale-Weekly	\$ 21,562.09	\$ 19,970.00	\$ 37,312.47	\$32,755.86		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$0.00		
403585 Other Center Receipts/Gym Rental	\$ 780.66	\$ 668.87	\$ 10,706.88	\$7,813.44		
<b>PBCC Community Center (4412)</b>						
403551 Program Fees	\$ (50.00)	\$ -	\$ -	\$473.20		
403586 Reg Fees	\$ -	\$ -	\$ -	\$0.00		
403584 Weekly/Monthly (Summer Camp)	\$ 4,788.81	\$ 5,132.19	\$ 5,614.14	\$5,622.94		
403582 Rentals	\$ 35.38	\$ 188.68	\$ 1,176.90	\$2,153.04		
403583 Concessions-Pepsi	\$ 133.81	\$ 88.40	\$ 627.70	\$389.69		
<b>KLC Community Center (4413)</b>						
403551 Program Fees	\$ -	\$ -	\$ -	\$0.00		
403582 Rentals	\$ -	\$ -	\$ -	\$250.00		
403583 Concessions	\$ -	\$ -	\$ -	\$0.00		
403583 Concessions-Pepsi	\$ 258.95	\$ 288.67	\$ 482.41	\$653.36		
403585 Other Center Receipts/Gym Rental	\$ 289.18	\$ 31.13	\$ 1,579.72	\$1,849.51		
<b>Total Community Centers</b>	<b>\$ 28,951.42</b>	<b>\$ 30,039.06</b>	<b>\$ 88,870.13</b>	<b>\$79,646.29</b>	<b>\$ 9,223.84</b>	<b>12%</b>
<b>TOTAL PARKS PROGRAM REVENUE</b>	<b>\$ 61,630.14</b>	<b>\$ 51,881.83</b>	<b>\$ 425,928.02</b>	<b>\$397,349.57</b>	<b>\$ 28,578.45</b>	<b>7%</b>
<b>TOTAL GOLF PROGRAM REVENUE</b>	<b>\$ 191,710.28</b>	<b>\$ 216,530.92</b>	<b>\$ 1,292,629.77</b>	<b>\$1,212,295.20</b>	<b>\$ 80,334.57</b>	<b>7%</b>
<b>TOTAL AQUATIC PROGRAM REVENUE</b>	<b>\$ 15,248.29</b>	<b>\$ 6,577.06</b>	<b>\$ 203,670.75</b>	<b>\$179,184.18</b>	<b>\$ 24,486.57</b>	<b>14%</b>
<b>TOTAL CEMETERY REVENUE</b>	<b>\$ 36,733.18</b>	<b>\$ 10,354.23</b>	<b>\$ 240,269.67</b>	<b>\$247,967.49</b>	<b>\$ (7,697.82)</b>	<b>-3%</b>
<b>TOTAL PARKS PROGRAM REVENUE</b>	<b>\$ 61,630.14</b>	<b>\$ 51,881.83</b>	<b>\$ 425,928.02</b>	<b>\$397,349.57</b>	<b>\$ 28,578.45</b>	<b>7%</b>
<b>GRAND TOTAL PROGRAMS REVENUE</b>	<b>\$ 305,321.89</b>	<b>\$ 285,344.04</b>	<b>\$ 2,162,498.21</b>	<b>\$ 2,036,796.44</b>	<b>\$ 125,701.77</b>	<b>6%</b>