

Revenue Report FY 2023/24

Jun-2024

	JUNE	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 20,947.37	\$ 18,868.96	\$ 170,761.61	\$159,486.43		
403618 Season Pass Fees	\$ 990.96	\$ 1,234.32	\$ 10,313.40	\$9,510.58		
403623 Cart Rentals	\$ 17,216.53	\$ 15,392.11	\$ 147,648.75	\$122,778.27		
403624 Golf Club Rentals	\$ 204.60	\$ 264.00	\$ 2,531.10	\$2,420.35		
403631 Concessions	\$ 3,654.20	\$ 3,343.15	\$ 26,913.38	\$24,338.08		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 3.05	\$0.00		
403652 Hats & Caps	\$ 105.80	\$ 103.85	\$ 1,249.31	\$2,108.89		
403654 Clubs	\$ -	\$ 19.80	\$ -	\$19.80		
403655 Bag	\$ -	\$-	\$ 377.21	\$0.00		
403656 Balls	\$ 1,138.65	\$ 928.67	\$ 11,632.87	\$11,640.99		
403657 Gloves	\$ 573.83	\$ 398.27	\$ 3,295.21	\$4,548.43		
403658 Gift Certificates	\$ 189.00	\$ 191.43	\$ 749.45	\$130.67		
403659 Other Merchandise	\$ 85.96	\$ 55.80	\$ 842.56	\$1,002.31		
403661 Golf Tournament Receipts	\$ 9.43	\$ 490.56	\$ 7,452.63	\$6,122.69		
403666 Sales Tax	\$ 2,664.66	\$ 2,506.25	\$ 23,058.48	\$21,621.15		
000000 Payment to KY State Treasurer	\$ (5,496.28)	\$ (5,404.34)	\$ (22,562.00)	(\$21,486.67)		
Total Paul Walker Golf Course	\$ 42,284.71	\$ 38,392.83	\$ 384,267.01	\$344,241.97	\$ 40,025.04	12%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 17,673.20	\$ 18,247.06	\$ 131,635.98	\$126,835.99		
403618 Season Pass Fees	\$ 990.95	\$ 1,234.32	\$ 10,313.41	\$9,507.26		
403619 Driving Range	\$ 18,591.63	\$ 16,604.06	\$ 147,077.30	\$116,639.32		
403623 Cart Rentals	\$ 15,306.56	\$ 16,001.58	\$ 124,254.35	\$105,490.87		
403624 Golf Club Rentals	\$ 343.20	\$ 191.40	\$ 2,381.96	\$1,678.33		
403631 Concessions	\$ 5,929.57	\$ 5,718.92	\$ 39,306.27	\$3,774.83		
403652 Hats & Caps	\$ 51.90	\$ 44.90	\$ 868.75	\$1,571.72		
403655 Bags & Headcovers	\$ -	\$-	\$ -	\$0.00		
403656 Balls	\$ 849.36	\$ 568.03	\$ 10,115.39	\$9,296.30		
403657 Gloves	\$ 589.13	\$ 370.75	\$ 4,188.74	\$4,508.23		
403658 Gift Certificates	\$ (231.00)	\$ 191.75	\$ (767.50)	(\$216.59)		
403659 Other Merchandise	\$ 140.86	\$ 172.96	\$ 1,433.90	\$1,223.19		
403660 Commission	\$ 204.00	\$ 433.80	\$ 2,792.89	\$2,849.79		
403661 Golf Tournament Receipts	\$ -	\$-	\$ -	\$0.00		
403666 Sales Tax	\$ 3,588.20	\$ 3,566.64	\$ 28,155.50	\$24,908.79		
000000 Payment to KY State Treasurer	\$ (6,693.28)	\$ (6,659.81)	\$ (28,349.12)	(\$24,758.84)		
Total Hobson Golf Course & Driving Range	\$ 57,334.28	\$ 56,686.36	\$ 473,407.82	\$417,309.19	\$ 56,098.63	13%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 53,927.90	\$ 46,037.06	\$ 390,208.31	\$401,745.69		
403618 Season Pass Fees	\$ 3,534.04	\$ 3,966.71	\$ 61,660.22	\$65,851.88		
403623 Cart Rentals	\$ 32,521.70	\$ 23,880.91	\$ 219,836.26	\$197,313.57		
403624 Golf Club Rentals	\$ 233.50	\$ 132.31	\$ 1,983.36	\$4,482.52		
403631 Concessions	\$ 13,514.19	\$ 10,465.56	\$ 78,897.04	\$76,890.73		
403642 Handicap Services	\$ -	\$ 132.08	\$ 443.39	\$712.26		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 3,585.00	\$990.00		
403651 Clothing	\$ 412.43	\$ 323.98	\$ 2,921.50	\$3,358.28		
403652 Hats & Caps	\$ 1,382.12	\$ 947.88	\$ 9,786.79	\$9,856.16		
403653 Footwear	\$ 1,588.14	\$ 614.46	\$ 6,746.16	\$6,240.10		
403654 Clubs	\$ 189.95	\$ 630.43	\$ 3,622.92	\$9,802.71		
403655 Bag	\$ 219.95	\$ 567.87	\$ 2,464.57	\$4,244.29		
403656 Balls	\$ 3,759.33	\$ 2,966.32	\$ 29,798.91	\$30,146.21		
403657 Gloves	\$ 1,685.66	\$ 828.53	\$ 9,842.57	\$8,645.27		

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403658 Gift Certificates	\$ 677.56	\$ 728.03	\$ 3,906.58	\$3,538.83		
403659 Other Merchandise	\$ 788.74	\$ 530.60	\$ 5,790.83	\$6,735.91		
403661 Golf Tournament Revenue	\$ 18,877.84	\$ 14,094.78	\$ 19,113.69	\$14,094.78		
403666 Sales Tax	\$ 7,611.44	\$ 6,176.85	\$ 48,693.43	\$48,005.94		
000000 Payment to KY State Treasurer	\$ (12,524.70)	\$ (11,703.49)	\$ (48,439.66)	(\$47,730.75)		
Total CrossWinds Golf Course	\$ 128,399.79	\$ 101,320.87	\$ 850,861.87	\$844,864.48	\$ 5,997.39	1%

TOTAL GOLF PROGRAM REVENUE	\$ 228,018.78	\$ 196,400.06	\$ 1,708,536.70	\$1,606,415.64	\$ 102,121.06	6%
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RUSSELL SIMS AQUATIC CENTER (4222)

403521 R.S. Swim Lessons/Instructional Programs	\$ 939.14	\$ 4,993.87	\$ 17,821.05	\$17,156.61		
403522 R.S. Yearly Passes	\$ 22,697.55	\$ 16,226.72	\$ 59,836.48	\$45,711.76		
403523 R.S. Rentals	\$ 4,806.18	\$ 4,005.59	\$ 19,280.10	\$14,374.79		
403524 R.S. Daily Fees	\$ 173,128.83	\$ 131,593.24	\$ 332,876.00	\$264,135.21		
403525 R.S. Concessions	\$ 50,985.88	\$ 41,545.39	\$ 100,809.37	\$90,614.69		
403527 Other Receipts	\$ 1,134.00	\$ 96.50	\$ 1,525.25	\$421.25		
403535 R.S. Resale	\$ 240.93	\$ 120.00	\$ 402.85	\$285.08		
403666 R.S. Sales Tax	\$ 15,102.94	\$ 11,730.92	\$ 31,306.34	\$18,060.82		
000000 Payment to KY State Treasurer	\$ (19,520.96)	\$ (14,970.92)	\$ (31,096.26)	(\$17,973.53)		
Total Russell Sims Aquatic Center	\$ 249,514.49	\$ 195,341.31	\$ 532,761.18	\$432,786.68	\$ 99,974.50	23%

TOTAL AQUATIC PROGRAM REVENUE	\$ 249,514.49	\$ 195,341.31	\$ 532,761.18	\$432,786.68	\$ 99,974.50	23%
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FAIRVIEW CEMETERY

403441 Cemetery Lots Full Payments	\$ 12,065.00	\$ 17,230.00	\$ 87,799.00	\$1,571,100.00		
403441 Refunds (-)	\$ (1,540.00)	\$ (2,590.00)	\$ (9,100.00)	(\$10,745.00)		
403441 Perpetual Fund Payment (-)	\$ (2,105.00)	\$ (2,928.00)	\$ (15,739.80)	(\$29,273.00)		
403442 Cremation Niche Full Payment	\$ -	\$ -	\$ 7,840.00	\$6,340.00		
403442 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (784.00)	(\$634.00)		
403443 Cemetery Lots Contract Payments	\$ 2,658.00	\$ 691.00	\$ 19,940.00	\$18,916.64		
403443 Refunds (-)	\$ (531.60)	\$ -	\$ (631.60)	\$0.00		
403443 Perpetual Fund Payment (-)	\$ -	\$ (138.20)	\$ (3,436.40)	(\$3,783.33)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$0.00		
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ -	\$ 620.00	\$425.00		
403444 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (124.00)	(\$85.00)		
403445 Cremation Niche Contract Payment	\$ 65.00	\$ -	\$ 850.00	\$0.00		
403445 Perpetual Fund Payment (-)	\$ (6.50)	\$ -	\$ (85.00)	\$0.00		
403451 Cemetery Fees Weekdays	\$ 8,205.00	\$ 6,060.00	\$ 110,315.00	\$109,413.00		
403452 Cemetery Fees Saturdays	\$ 1,440.00	\$ 1,860.00	\$ 20,140.00	\$ 5,790.00		
403454 Cemetery Fees Cremation	\$ 1,230.00	\$ 1,080.00	\$ 13,740.00	\$14,395.00		
403455 Cemetery Fees/St Joe's	\$ 590.00	\$ -	\$ 12,875.00	\$9,455.00		
403461 Cemetery Fees Contract Processing	\$ 50.00	\$ 670.00	\$ 1,145.00	\$1,149.36		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ 345.00	\$345.00		
403463 Cemetery Fees Foundations	\$ 3,781.00	\$ 1,881.80	\$ 33,828.52	\$20,517.54		
403465 Cemetery Other Charges	\$ 120.00	\$ 220.00	\$ 928.21	\$900.00		
93-403821 Block Chapel Rental	\$ -	\$ 117.93	\$ 3,693.38	\$2,079.76		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 130.75	\$150.00		
403666 Sales Tax	\$ -	\$ 7.07	\$ 217.66	\$45.24		
000000 Payment to KY State Treasurer	\$ (19.81)	\$ (26.88)	\$ (217.66)	(\$45.24)		
Total Fairview Cemetery	\$ 26,001.09	\$ 24,134.72	\$ 284,289.06	\$302,465.97	\$ (18,176.91)	-6%

TOTAL CEMETERY REVENUE	\$ 26,001.09	\$ 24,134.72	\$ 284,289.06	\$302,465.97	\$ (18,176.91)	-6%
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	JUNE	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 1,868.02	\$ 2,383.04	\$ 15,926.94	\$15,007.72		
403415 Downtown Parks Rentals	\$ 235.85	\$ 235.85	\$ 4,305.62	\$5,083.00		
403512 Community Gardens Rentals	\$ -	\$ -	\$ 1,547.34	\$1,528.47		
403515 Other Park Income	\$ 39.11	\$ 3.45	\$ 113.38	\$69.48		
403583 Concessions	\$ 128.54	\$ -	\$ 526.04	\$933.30		
403583 Pepsi - LLSC	\$ -	\$ -	\$ 1,318.99	\$183.40		
4621-0028-403515 Remembrance Program	\$ 50.00	\$ 188.68	\$ 4,622.80	\$6,178.29		
403666 Sales Tax	\$ 1,958.43	\$ 2,259.74	\$ 25,251.37	\$12,810.28		
000000 Payment to KY State Treasurer	\$ (5,002.94)	\$ (5,885.72)	\$ (24,807.74)	(\$12,650.96)		
Total Other Park Receipts	\$ (722.99)	\$ (814.96)	\$ 28,804.74	\$29,142.98	\$ (338.24)	-1%
FITNESS (4231)						
403531 Weight Lifting/Miscellaneous	\$ 8,534.84	\$ 9,365.80	\$ 112,688.69	\$116,042.99		
403532 Personal Training	\$ 165.09	\$ 184.91	\$ 1,747.17	\$2,604.43		
403533 Aerobics/Seniors	\$ 468.86	\$ 528.29	\$ 3,548.01	\$3,161.35		
403535 Resale	\$ 79.24	\$ 16.04	\$ 1,360.62	\$1,149.82		
403536 Raquetball/Wallyball	\$ -	\$ 19.81	\$ 33.96	\$443.85		
403539 Tournaments	\$ -	\$ -	\$ 613.26	\$550.00		
93-403533 Insurance Based Fitness	\$ 3,410.50	\$ 2,418.50	\$ 33,395.25	\$26,150.00		
403551 Program Fees	\$ -	\$ -	\$ -	\$0.00		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$0.00		
Total BGCC Fitness Facility	\$ 12,658.53	\$ 12,533.35	\$ 153,386.96	\$150,102.44	\$ 3,284.52	2%
ADAPTIVE RECREATION (4241)						
403552 Special Events	\$ -	\$ -	\$ 150.00	\$160.00		
Total Special Populations	\$ -	\$ -	\$ 150.00	\$160.00	\$ (10.00)	-6%
ATHLETICS						
4322-403572 Tennis	\$ 1,584.80	\$ 2,320.60	\$ 19,247.40	\$21,684.00		
4324-403574 Adult Basketball	\$ -	\$ -	\$ 16,195.71	\$13,099.53		
4324-403581 Youth Basketball	\$ -	\$ -	\$ 59,162.89	\$53,975.00		
4325-403575 Volleyball	\$ 660.38	\$ 2,264.16	\$ 17,128.64	\$22,289.63		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$0.00		
4328-403571 Lacrosse	\$ 707.50	\$ 919.75	\$ 10,400.25	\$7,738.17		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$0.00		
4311-403551 Program Fees	\$ 1,041.51	\$ -	\$ 3,796.05	(\$100.00)		
4311-403578 Other Athletic Fees/Rentals	\$ 453.13	\$ 3,567.04	\$ 8,096.08	\$15,500.37		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 5,980.00	\$2,340.00		
4321-403579 Adult Softball	\$ -	\$ -	\$ 12,973.15	\$13,616.73		
4321-403580 Youth Softball	\$ 424.50	\$ -	\$ 31,207.05	\$29,676.37		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 1,690.28	\$ 1,376.50	\$ 12,912.43	\$8,988.97		
4323-403578 Lampkin Park Turf Field	\$ 99.06	\$ 531.30	\$ 5,826.32	\$2,203.35		
4323-403578 Lovers Lane Soccer	\$ 863.00	\$ 978.59	\$ 1,696.24	\$3,560.84		
Total Athletics	\$ 7,524.16	\$ 11,957.94	\$ 204,622.21	\$194,572.96	\$ 10,049.25	5%

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	JUNE	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ -	\$ -	\$ 26,925.99	\$23,479.44		
403582 Rentals	\$ -	\$ -	\$ 636.77	\$130.76		
403583 Concessions	\$ -	\$ -	\$ -	\$0.00		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 3,769.41	\$4,356.05		
403584 Summer Camp/Resale-Weekly	\$ 16,886.74	\$ 17,531.96	\$ 82,769.30	\$6,588.57		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$0.00		
403585 Other Center Receipts/Gym Rental	\$ 2.83	\$ -	\$ 11,719.15	\$7,813.44		
PBCC Community Center (4412)						
403551 Program Fees	\$ -	\$ -	\$ -	\$483.20		
403586 Reg Fees	\$ -	\$ -	\$ -	\$0.00		
403584 Weekly/Monthly (Summer Camp)	\$ (80.73)	\$ (106.98)	\$ 5,727.57	\$5,738.42		
403582 Rentals	\$ -	\$ 179.24	\$ 1,299.54	\$2,332.42		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 627.70	\$389.69		
KLC Community Center (4413)						
403551 Program Fees	\$ 300.00	\$-	\$ 300.00	\$0.00		
403582 Rentals	\$ -	\$ -	\$ -	\$344.34		
403583 Concessions	\$ -	\$-	\$ -	\$0.00		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 482.41	\$653.36		
403585 Other Center Receipts/Gym Rental	\$ 264.14	\$ -	\$ 2,904.24	\$1,910.83		
Total Community Centers	\$ 17,372.98	\$ 17,604.22	\$ 137,162.08	\$113,510.38	\$ 23,651.70	21%
TOTAL PARKS PROGRAM REVENUE	\$ 36,832.68	\$ 41,280.55	\$ 524,125.99	\$487,488.76	\$ 36,637.23	8%
TOTAL GOLF PROGRAM REVENUE	\$ 228,018.78	\$ 196,400.06	\$ 1,708,536.70	\$1,606,415.64	\$ 102,121.06	6%
TOTAL AQUATIC PROGRAM REVENUE	\$ 249,514.49	\$ 195,341.31	\$ 532,761.18	\$432,786.68	\$ 99,974.50	23%
TOTAL CEMETERY REVENUE	\$ 26,001.09	\$ 24,134.72	\$ 284,289.06	\$302,465.97	\$ (18,176.91)	-6%
TOTAL PARKS PROGRAM REVENUE	\$ 36,832.68	\$ 41,280.55	\$ 524,125.99	\$487,488.76	\$ 36,637.23	8%
GRAND TOTAL PROGRAMS REVENUE	\$ 540,367.04	\$ 457,156.64	\$ 3,049,712.93	\$2,829,157.05	\$ 220,555.88	8%