

Revenue Report FY 2023/24

Mar-2024

	MARCH	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 11,833.83	\$ 7,905.03	\$ 112,302.92	\$ 101,261.75		
403618 Season Pass Fees	\$ 3,255.67	\$ 2,141.54	\$ 4,160.43	\$ 2,200.97		
403623 Cart Rentals	\$ 12,112.23	\$ 6,780.32	\$ 96,550.16	\$ 77,542.33		
403624 Golf Club Rentals	\$ 198.00	\$ 178.20	\$ 1,676.40	\$ 1,500.12		
403631 Concessions	\$ 2,167.02	\$ 1,420.60	\$ 17,205.67	\$ 15,700.83		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ 22.95	\$ 122.75	\$ 845.24	\$ 1,672.74		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ 377.21	\$ -	\$ 377.21	\$ -		
403656 Balls	\$ 1,248.34	\$ 893.31	\$ 6,931.28	\$ 8,743.91		
403657 Gloves	\$ 338.70	\$ 338.75	\$ 1,824.58	\$ 3,254.22		
403658 Gift Certificates	\$ 215.50	\$ (74.74)	\$ 1,056.70	\$ 608.06		
403659 Other Merchandise	\$ 75.32	\$ 81.35	\$ 580.26	\$ 764.51		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 1,924.44	\$ 1,461.05	\$ 14,672.40	\$ 12,984.99		
000000 Payment to KY State Treasurer	\$ (1,028.94)	\$ (921.00)	\$ (12,577.62)	\$ (11,439.73)		
Total Paul Walker Golf Course	\$ 32,740.27	\$ 20,327.16	\$ 245,605.63	\$ 214,804.70	\$ 30,800.93	14%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 8,294.06	\$ 6,094.03	\$ 87,897.06	\$ 78,120.12		
403618 Season Pass Fees	\$ 3,255.68	\$ 2,141.52	\$ 4,160.44	\$ 2,197.60		
403619 Driving Range	\$ 14,593.75	\$ 9,396.36	\$ 90,726.62	\$ 69,677.81		
403623 Cart Rentals	\$ 10,506.40	\$ 5,617.21	\$ 84,840.71	\$ 63,916.71		
403624 Golf Club Rentals	\$ 237.62	\$ 118.81	\$ 1,471.82	\$ 1,105.12		
403631 Concessions	\$ 2,879.55	\$ 2,151.54	\$ 25,439.28	\$ 23,634.55		
403652 Hats & Caps	\$ 49.90	\$ 33.68	\$ 558.35	\$ 1,479.61		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 807.81	\$ 782.69	\$ 6,954.69	\$ 6,954.45		
403657 Gloves	\$ 203.09	\$ 283.00	\$ 2,950.73	\$ 3,495.46		
403658 Gift Certificates	\$ (171.15)	\$ (168.90)	\$ (323.50)	\$ (310.82)		
403659 Other Merchandise	\$ 88.45	\$ 50.63	\$ 1,032.24	\$ 796.30		
403660 Commission	\$ 234.00	\$ 136.00	\$ 2,126.89	\$ 1,710.24		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 2,490.15	\$ 1,603.21	\$ 18,252.47	\$ 15,115.27		
000000 Payment to KY State Treasurer	\$ (1,378.58)	\$ (1,202.39)	\$ (15,737.31)	\$ (10,185.97)		
Total Hobson Golf Course & Driving Range	\$ 42,090.73	\$ 27,037.39	\$ 310,350.49	\$ 254,473.99	\$ 55,876.50	22%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 23,448.47	\$ 17,154.23	\$ 262,704.13	\$ 265,023.57		
403618 Season Pass Fees	\$ 18,252.77	\$ 12,712.83	\$ 26,127.49	\$ 21,217.93		
403623 Cart Rentals	\$ 14,610.56	\$ 9,289.99	\$ 147,349.59	\$ 125,749.54		
403624 Golf Club Rentals	\$ 217.89	\$ 170.90	\$ 1,368.45	\$ 2,319.61		
403631 Concessions	\$ 5,115.17	\$ 4,145.92	\$ 48,987.18	\$ 48,661.13		
403642 Handicap Services	\$ 174.53	\$ 227.37	\$ 259.43	\$ 332.08		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ 990.00	\$ 1,620.00	\$ 990.00		
403651 Clothing	\$ 256.41	\$ 399.35	\$ 1,569.75	\$ 2,085.74		
403652 Hats & Caps	\$ 560.31	\$ 537.54	\$ 6,416.54	\$ 7,009.39		
403653 Footwear	\$ 392.90	\$ 799.35	\$ 4,307.95	\$ 3,981.63		
403654 Clubs	\$ 579.95	\$ 415.52	\$ 2,183.06	\$ 7,598.26		
403655 Bag	\$ 0.33	\$ 202.46	\$ 1,885.50	\$ 3,087.55		
403656 Balls	\$ 2,519.41	\$ 1,598.21	\$ 20,185.28	\$ 20,696.80		
403657 Gloves	\$ 728.48	\$ 626.68	\$ 6,128.21	\$ 6,227.76		

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403658 Gift Certificates	\$ (242.71)	\$ (389.64)	\$ 5,702.81	\$ 3,927.65		
403659 Other Merchandise	\$ 365.48	\$ 330.54	\$ 3,858.99	\$ 4,429.18		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ 70.75	\$ -		
403666 Sales Tax	\$ 4,076.95	\$ 2,966.99	\$ 31,024.97	\$ 29,683.74		
000000 Payment to KY State Treasurer	\$ (1,874.54)	\$ (1,920.89)	\$ (26,786.71)	\$ (26,535.98)		
Total CrossWinds Golf Course	\$ 69,182.36	\$ 50,257.35	\$ 544,963.37	\$ 526,485.59	\$ 18,477.78	4%

TOTAL GOLF PROGRAM REVENUE	\$ 144,013.36	\$ 97,621.90	\$ 1,100,919.49	\$ 995,764.28	\$ 105,155.21	11%
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RUSSELL SIMS AQUATIC CENTER (4222)

403521 R.S. Swim Lessons/Instructional Programs	\$ 919.79	\$ 1,061.30	\$ 6,170.79	\$ 7,271.30		
403522 R.S. Yearly Passes	\$ 3,151.36	\$ 1,278.31	\$ 6,758.92	\$ 7,935.07		
403523 R.S. Rentals	\$ -	\$ -	\$ 12,624.86	\$ 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	\$ 244.73	\$ 140.39	\$ 10,790.24	\$ 2,638.62		
000000 Payment to KY State Treasurer	\$ (132.87)	\$ (48.40)	\$ (10,474.82)	\$ (2,495.94)		
Total Russell Sims Aquatic Center	\$ 4,183.01	\$ 2,431.60	\$ 188,382.46	\$ 172,607.12	\$ 15,775.34	9%

TOTAL AQUATIC PROGRAM REVENUE	\$ 4,183.01	\$ 2,431.60	\$ 188,382.46	\$ 172,607.12	\$ 15,775.34	9%
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FAIRVIEW CEMETERY

403441 Cemetery Lots Full Payments	\$ 4,445.00	\$ 10,160.00	\$ 53,114.00	\$ 120,935.00		
403441 Refunds (-)	\$ -	\$ -	\$ (5,090.00)	\$ (5,980.00)		
403441 Perpetual Fund Payment (-)	\$ (889.00)	\$ (2,032.00)	\$ (9,604.80)	\$ (22,991.00)		
403442 Cremation Niche Full Payment	\$ -	\$ 1,960.00	\$ 7,840.00	\$ 6,340.00		
403442 Perpetual Fund Payment (-)	\$ -	\$ (196.00)	\$ (784.00)	\$ (634.00)		
403443 Cemetery Lots Contract Payments	\$ 1,949.00	\$ 795.00	\$ 10,360.00	\$ 14,064.64		
403443 Refunds (-)	\$ (100.00)	\$ -	\$ (100.00)	\$ -		
403443 Perpetual Fund Payment (-)	\$ (369.80)	\$ (159.00)	\$ (2,051.40)	\$ (3,172.93)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ 155.00	\$ 155.00	\$ 155.00	\$ 425.00		
403444 Perpetual Fund Payment (-)	\$ (31.00)	\$ (31.00)	\$ (31.00)	\$ (85.00)		
403445 Cremation Niche Contract Payment	\$ 65.00	\$ -	\$ 655.00	\$ -		
403445 Perpetual Fund Payment (-)	\$ (6.50)	\$ -	\$ (65.50)	\$ -		
403451 Cemetery Fees Weekdays	\$ 8,525.00	\$ 14,243.00	\$ 83,370.00	\$ 89,833.00		
403452 Cemetery Fees Saturdays	\$ 1,440.00	\$ -	\$ 13,010.00	\$ -		
403454 Cemetery Fees Cremation	\$ 615.00	\$ 885.00	\$ 11,220.00	\$ 12,085.00		
403455 Cemetery Fees/St Joe's	\$ 935.00	\$ 2,165.00	\$ 10,025.00	\$ 8,295.00		
403461 Cemetery Fees Contract Processing	\$ 25.00	\$ 25.00	\$ 1,015.00	\$ 399.36		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ 345.00	\$ 345.00		
403463 Cemetery Fees Foundations	\$ 4,990.40	\$ 2,639.00	\$ 26,904.52	\$ 14,944.19		
403465 Cemetery Other Charges	\$ -	\$ 230.00	\$ 658.21	\$ 650.00		
93-403821 Block Chapel Rental	\$ 801.88	\$ 306.64	\$ 2,537.72	\$ 1,631.64		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ -	\$ 150.00		
403666 Sales Tax	\$ 48.12	\$ 18.36	\$ 144.07	\$ 18.36		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ (95.95)	\$ -		
Total Fairview Cemetery	\$ 22,598.10	\$ 31,164.00	\$ 203,482.75	\$ 237,613.26	\$ (34,130.51)	-14%

TOTAL CEMETERY REVENUE	\$ 22,598.10	\$ 31,164.00	\$ 203,482.75	\$ 237,613.26	\$ (34,130.51)	-14%
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	MARCH	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 2,741.25	\$ 1,254.78	\$ 9,034.48	\$ 7,162.16		
403415 Downtown Parks Rentals	\$ 1,273.56	\$ 1,037.73	\$ 2,948.08	\$ 4,516.96		
403512 Community Gardens Rentals	\$ 1,528.47	\$ 1,396.38	\$ 1,528.47	\$ 1,396.38		
403515 Other Park Income	\$ 2.95	\$ 2.44	\$ 54.04	\$ 54.51		
403583 Concessions	\$ -	\$ -	\$ 377.45	\$ 487.01		
403583 Pepsi - LLSC	\$ 27.55	\$ -	\$ 1,239.17	\$ -		
4621-0028-403515 Remembrance Program	\$ 707.54	\$ 1,438.67	\$ 4,221.86	\$ 4,881.12		
403666 Sales Tax	\$ 2,625.91	\$ 2,380.20	\$ 17,069.80	\$ 5,244.54		
000000 Payment to KY State Treasurer	\$ (1,795.14)	\$ (1,879.36)	\$ (14,207.37)	\$ (2,869.37)		
Total Other Park Receipts	\$ 7,112.09	\$ 5,630.84	\$ 22,265.98	\$ 20,873.13	\$ 1,392.85	7%
FITNESS (4231)						
403531 Weight Lifting/Miscellaneous	\$ 12,637.00	\$ 10,438.62	\$ 87,577.64	\$ 87,141.81		
403532 Personal Training	\$ 127.36	\$ 233.95	\$ 1,303.77	\$ 1,990.27		
403533 Aerobics/Seniors	\$ 57.54	\$ 413.19	\$ 2,573.50	\$ 2,126.46		
403535 Resale	\$ 73.58	\$ 70.76	\$ 836.22	\$ 1,074.35		
403536 Raquetball/Wallyball	\$ -	\$ 39.62	\$ 33.96	\$ 412.72		
403539 Tournaments	\$ 188.70	\$ -	\$ 188.70	\$ 550.00		
93-403533 Insurance Based Fitness	\$ 3,010.50	\$ 2,221.50	\$ 22,348.75	\$ 18,636.50		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 16,094.68	\$ 13,417.64	\$ 114,862.54	\$ 111,932.11	\$ 2,930.43	3%
ADAPTIVE RECREATION (4241)						
403552 Special Events	\$ -	\$ -	\$ 150.00	\$ 160.00		
Total Special Populations	\$ -	\$ -	\$ 150.00	\$ 160.00	\$ (10.00)	-6%
ATHLETICS						
4322-403572 Tennis	\$ 1,358.40	\$ 4,528.00	\$ 11,489.80	\$ 13,420.40		
4324-403574 Adult Basketball	\$ 1,306.60	\$ -	\$ 16,195.71	\$ 13,099.53		
4324-403581 Youth Basketball	\$ 4,270.00	\$ -	\$ 59,162.89	\$ 53,975.00		
4325-403575 Volleyball	\$ 1,445.53	\$ 1,792.46	\$ 9,708.77	\$ 16,016.02		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 2,688.50	\$ 1,485.75	\$ 7,641.00	\$ 6,488.25		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ -	\$ -	\$ 284.72	\$ (100.00)		
4311-403578 Other Athletic Fees/Rentals	\$ 515.57	\$ (5,283.69)	\$ 6,887.30	\$ 10,371.33		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 5,980.00	\$ 2,340.00		
4321-403579 Adult Softball	\$ 849.06	\$ 849.06	\$ 7,429.26	\$ 7,744.06		
4321-403580 Youth Softball	\$ 13,450.34	\$ 10,636.09	\$ 31,774.59	\$ 29,747.12		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 485.78	\$ 6,546.66	\$ 4,755.78	\$ 6,546.66		
4323-403578 Lampkin Park Turf Field	\$ 1,082.04	\$ 876.90	\$ 4,092.64	\$ 876.90		
4323-403578 Lovers Lane Soccer	\$ 67.45	\$ 2,370.00	\$ 900.69	\$ 2,370.00		
Total Athletics	\$ 27,519.27	\$ 23,801.23	\$ 166,303.15	\$ 162,895.27	\$ 3,407.88	2%

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COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ 770.56	\$ 495.66	\$ 26,963.73	\$ 21,330.36		
403582 Rentals	\$ -	\$ -	\$ 636.77	\$ 130.76		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 2,616.87	\$ 2,666.21		
403584 Summer Camp/Resale-Weekly	\$ 2,037.77	\$ 1,908.86	\$ 15,750.38	\$ 12,785.86		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ -	\$ 2,411.15	\$ 9,926.22	\$ 7,144.57		
PBCC Community Center (4412)						
403551 Program Fees	\$ (20.00)	\$ -	\$ 50.00	\$ 473.20		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ 358.91	\$ 235.75	\$ 825.33	\$ 490.75		
403582 Rentals	\$ -	\$ 292.45	\$ 1,141.52	\$ 1,964.36		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 493.89	\$ 301.29		
KLC Community Center (4413)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ -	\$ 250.00	\$ -	\$ 250.00		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 223.46	\$ 364.69		
403585 Other Center Receipts/Gym Rental	\$ 127.35	\$ 660.38	\$ 1,290.54	\$ 1,158.00		
Total Community Centers	\$ 3,274.59	\$ 6,254.25	\$ 59,918.71	\$ 49,607.23	\$ 10,311.48	21%
TOTAL PARKS PROGRAM REVENUE	\$ 54,000.63	\$ 49,103.96	\$ 363,500.38	\$ 345,467.74	\$ 18,032.64	5%
TOTAL GOLF PROGRAM REVENUE	\$ 144,013.36	\$ 97,621.90	\$ 1,100,919.49	\$ 995,764.28	\$ 105,155.21	11%
TOTAL AQUATIC PROGRAM REVENUE	\$ 4,183.01	\$ 2,431.60	\$ 188,382.46	\$ 172,607.12	\$ 15,775.34	9%
TOTAL CEMETERY REVENUE	\$ 22,598.10	\$ 31,164.00	\$ 203,482.75	\$ 237,613.26	\$ (34,130.51)	-14%
TOTAL PARKS PROGRAM REVENUE	\$ 54,000.63	\$ 49,103.96	\$ 363,500.38	\$ 345,467.74	\$ 18,032.64	5%
GRAND TOTAL PROGRAMS REVENUE	\$ 224,795.10	\$ 180,321.46	\$ 1,856,285.08	\$ 1,751,452.40	\$ 104,832.68	6%