

Revenue Report FY 2023/24

Feb-2024

	FEBRUARY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 6,810.15	\$ 7,258.31	\$ 98,866.09	\$ 93,356.72		
403618 Season Pass Fees	\$ -	\$ -	\$ 904.76	\$ 59.43		
403623 Cart Rentals	\$ 7,836.62	\$ 5,973.27	\$ 84,437.93	\$ 70,762.01		
403624 Golf Club Rentals	\$ 138.60	\$ 140.52	\$ 1,478.40	\$ 1,321.92		
403631 Concessions	\$ 1,423.35	\$ 1,246.34	\$ 15,038.65	\$ 14,280.23		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 4.62	\$ -		
403652 Hats & Caps	\$ 74.85	\$ 141.16	\$ 822.29	\$ 1,549.99		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 866.60	\$ 741.58	\$ 5,682.94	\$ 7,850.60		
403657 Gloves	\$ 111.67	\$ 285.05	\$ 1,485.88	\$ 2,915.47		
403658 Gift Certificates	\$ (180.00)	\$ (192.20)	\$ 841.20	\$ 682.80		
403659 Other Merchandise	\$ 66.55	\$ 62.16	\$ 504.94	\$ 683.16		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 1,041.64	\$ 933.08	\$ 12,743.34	\$ 11,523.94		
000000 Payment to KY State Treasurer	\$ (93.37)	\$ (518.63)	\$ (11,548.68)	\$ (10,518.73)		
Total Paul Walker Golf Course	\$ 18,096.66	\$ 16,070.64	\$ 211,262.36	\$ 194,477.54	\$ 16,784.82	9%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 5,012.32	\$ 5,265.33	\$ 79,176.00	\$ 72,026.09		
403618 Season Pass Fees	\$ -	\$ -	\$ 904.76	\$ 56.08		
403619 Driving Range	\$ 9,359.92	\$ 6,800.95	\$ 75,440.87	\$ 60,281.45		
403623 Cart Rentals	\$ 6,378.36	\$ 5,141.15	\$ 73,664.49	\$ 58,299.50		
403624 Golf Club Rentals	\$ 118.80	\$ 46.20	\$ 1,234.20	\$ 986.31		
403631 Concessions	\$ 1,776.06	\$ 1,940.07	\$ 22,559.73	\$ 21,483.01		
403652 Hats & Caps	\$ -	\$ 96.75	\$ 508.45	\$ 1,445.93		
403655 Bags & Headcovers	\$ -	\$ -	\$ 696.82	\$ -		
403656 Balls	\$ 452.96	\$ 788.75	\$ 6,146.88	\$ 6,171.76		
403657 Gloves	\$ 299.11	\$ 195.30	\$ 2,747.64	\$ 3,212.46		
403658 Gift Certificates	\$ (132.50)	\$ (50.75)	\$ (152.35)	\$ (141.92)		
403659 Other Merchandise	\$ 36.97	\$ 40.88	\$ 943.79	\$ 745.67		
403660 Commission	\$ 210.00	\$ 174.00	\$ 1,892.89	\$ 1,574.24		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 1,394.78	\$ 1,217.60	\$ 15,762.32	\$ 13,512.06		
000000 Payment to KY State Treasurer	\$ (413.77)	\$ (638.04)	\$ (14,358.73)	\$ (8,983.58)		
Total Hobson Golf Course & Driving Range	\$ 24,493.01	\$ 21,018.19	\$ 267,167.76	\$ 227,436.60	\$ 39,731.16	17%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 16,816.60	\$ 17,889.19	\$ 238,127.66	\$ 247,869.34		
403618 Season Pass Fees	\$ 353.75	\$ 566.00	\$ 7,874.72	\$ 8,505.10		
403623 Cart Rentals	\$ 8,975.28	\$ 8,255.82	\$ 132,739.03	\$ 116,459.55		
403624 Golf Club Rentals	\$ 15.56	\$ 116.76	\$ 1,150.56	\$ 2,148.71		
403631 Concessions	\$ 3,240.58	\$ 3,615.72	\$ 43,872.01	\$ 44,515.21		
403642 Handicap Services	\$ -	\$ 42.45	\$ 84.90	\$ 104.71		
403645 Other Receipts/Settlements/Contributions	\$ 1,620.00	\$ -	\$ 1,620.00	\$ -		
403651 Clothing	\$ 99.56	\$ 268.19	\$ 1,313.34	\$ 1,686.39		
403652 Hats & Caps	\$ 323.02	\$ 446.25	\$ 5,856.23	\$ 6,471.85		
403653 Footwear	\$ 45.10	\$ 393.90	\$ 3,915.05	\$ 3,182.28		
403654 Clubs	\$ 152.96	\$ 398.17	\$ 1,603.11	\$ 7,182.74		
403655 Bag	\$ -	\$ 177.34	\$ 1,885.17	\$ 2,885.09		
403656 Balls	\$ 1,029.91	\$ 1,388.97	\$ 17,665.87	\$ 19,098.59		
403657 Gloves	\$ 293.58	\$ 400.20	\$ 5,399.73	\$ 5,601.08		

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403658 Gift Certificates	\$ (45.68)	\$ 95.66	\$ 5,945.52	\$ 4,317.29		
403659 Other Merchandise	\$ 137.55	\$ 375.05	\$ 3,493.51	\$ 4,098.64		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ 70.75	\$ -		
403666 Sales Tax	\$ 1,895.65	\$ 1,943.61	\$ 26,948.02	\$ 26,716.75		
000000 Payment to KY State Treasurer	\$ (237.10)	\$ (1,227.64)	\$ (24,912.17)	\$ (22,159.81)		
Total CrossWinds Golf Course	\$ 34,716.32	\$ 35,145.64	\$ 474,653.01	\$ 476,228.24	\$ (1,575.23)	0%
TOTAL GOLF PROGRAM REVENUE	\$ 77,305.99	\$ 72,234.47	\$ 953,083.13	\$ 898,142.38	\$ 54,940.75	6%
RUSSELL SIMS AQUATIC CENTER (4222)						
403521 R.S. Swim Lessons/Instructional Programs	\$ 707.53	\$ -	\$ 5,251.00	\$ 6,210.00		
403522 R.S. Yearly Passes	\$ 1,546.35	\$ 820.76	\$ 3,607.56	\$ 6,656.76		
403523 R.S. Rentals	\$ 129.32	\$ 580.50	\$ 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	\$ 135.24	\$ 49.24	\$ 10,545.51	\$ 2,498.23		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ (10,341.95)	\$ (2,447.54)		
Total Russell Sims Aquatic Center	\$ 2,518.44	\$ 1,450.50	\$ 184,199.45	\$ 170,175.52	\$ 14,023.93	8%
TOTAL AQUATIC PROGRAM REVENUE	\$ 2,518.44	\$ 1,450.50	\$ 184,199.45	\$ 170,175.52	\$ 14,023.93	8%
FAIRVIEW CEMETERY						
403441 Cemetery Lots Full Payments	\$ 6,750.00	\$ 8,655.00	\$ 48,669.00	\$ 110,775.00		
403441 Refunds (-)	\$ -	\$ -	\$ (5,090.00)	\$ (5,980.00)		
403441 Perpetual Fund Payment (-)	\$ (1,350.00)	\$ (1,731.00)	\$ (8,715.80)	\$ (20,959.00)		
403442 Cremation Niche Full Payment	\$ -	\$ -	\$ 7,840.00	\$ 4,380.00		
403442 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (784.00)	\$ (438.00)		
403443 Cemetery Lots Contract Payments	\$ 1,133.00	\$ 1,086.00	\$ 8,411.00	\$ 13,269.64		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (226.00)	\$ (217.20)	\$ (1,681.60)	\$ (2,653.93)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ -	\$ -	\$ 270.00		
403444 Perpetual Fund Payment (-)	\$ -	\$ -	\$ -	\$ (54.00)		
403445 Cremation Niche Contract Payment	\$ 65.00	\$ -	\$ 590.00	\$ -		
403445 Perpetual Fund Payment (-)	\$ (6.50)	\$ -	\$ (59.00)	\$ -		
403451 Cemetery Fees Weekdays	\$ 8,105.00	\$ 10,645.00	\$ 74,845.00	\$ 75,590.00		
403452 Cemetery Fees Saturdays	\$ 2,870.00	\$ -	\$ 11,570.00	\$ -		
403454 Cemetery Fees Cremation	\$ 885.00	\$ 2,770.00	\$ 10,605.00	\$ 11,200.00		
403455 Cemetery Fees/St Joe's	\$ 495.00	\$ 895.00	\$ 9,090.00	\$ 6,130.00		
403461 Cemetery Fees Contract Processing	\$ 660.00	\$ 50.00	\$ 990.00	\$ 374.36		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ 345.00	\$ 345.00	\$ 345.00		
403463 Cemetery Fees Foundations	\$ 3,687.12	\$ 1,187.00	\$ 21,914.12	\$ 12,305.19		
403465 Cemetery Other Charges	\$ -	\$ 100.00	\$ 658.21	\$ 420.00		
93-403821 Block Chapel Rental	\$ -	\$ -	\$ 1,735.84	\$ 1,325.00		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ -	\$ 150.00		
403666 Sales Tax	\$ -	\$ -	\$ 95.95	\$ -		
000000 Payment to KY State Treasurer	\$ (28.31)	\$ -	\$ (95.95)	\$ -		
Total Fairview Cemetery	\$ 23,039.31	\$ 23,784.80	\$ 180,932.77	\$ 206,449.26	\$ (25,516.49)	-12%
TOTAL CEMETERY REVENUE	\$ 23,039.31	\$ 23,784.80	\$ 180,932.77	\$ 206,449.26	\$ (25,516.49)	-12%

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OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 985.92	\$ 858.56	\$ 6,293.23	\$ 5,907.38		
403415 Downtown Parks Rentals	\$ -	\$ 929.23	\$ 1,674.52	\$ 3,479.23		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 10.65	\$ 8.85	\$ 51.09	\$ 52.07		
403583 Concessions	\$ -	\$ 60.09	\$ 377.45	\$ 487.01		
403583 Pepsi - LLSC	\$ 41.42	\$ -	\$ 1,211.62	\$ -		
4621-0028-403515 Remembrance Program	\$ 353.77	\$ 353.77	\$ 3,514.32	\$ 3,442.45		
403666 Sales Tax	\$ 1,825.01	\$ 1,910.49	\$ 14,443.89	\$ 2,864.34		
000000 Payment to KY State Treasurer	\$ (1,695.50)	\$ (874.64)	\$ (12,412.23)	\$ (990.01)		
Total Other Park Receipts	\$ 1,521.27	\$ 3,246.35	\$ 15,153.89	\$ 15,242.29	\$ (88.41)	-1%
FITNESS (4231)						
403531 Weight Lifting/Miscellaneous	\$ 9,509.06	\$ 14,566.69	\$ 74,980.64	\$ 76,703.19		
403532 Personal Training	\$ 117.92	\$ 210.38	\$ 1,176.41	\$ 1,756.32		
403533 Aerobics/Seniors	\$ 509.42	\$ 18.86	\$ 2,515.96	\$ 1,713.27		
403535 Resale	\$ 78.30	\$ 119.82	\$ 762.64	\$ 1,003.59		
403536 Raquetball/Wallyball	\$ 7.55	\$ 108.49	\$ 33.96	\$ 373.10		
403539 Tournaments	\$ -	\$ -	\$ -	\$ 550.00		
93-403533 Insurance Based Fitness	\$ 1,627.00	\$ 2,226.00	\$ 19,338.25	\$ 16,415.00		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 11,849.25	\$ 17,250.24	\$ 98,807.86	\$ 98,514.47	\$ 293.39	0%
ADAPTIVE RECREATION (4241)						
403552 Special Events	\$ -	\$ -	\$ 150.00	\$ 160.00		
Total Special Populations	\$ -	\$ -	\$ 150.00	\$ 160.00	\$ (10.00)	-6%
ATHLETICS						
4322-403572 Tennis	\$ 1,811.20	\$ 792.40	\$ 10,131.40	\$ 8,892.40		
4324-403574 Adult Basketball	\$ 5,833.04	\$ 350.00	\$ 14,889.11	\$ 13,099.53		
4324-403581 Youth Basketball	\$ 44.91	\$ 75.00	\$ 54,892.89	\$ 53,975.00		
4325-403575 Volleyball	\$ 480.19	\$ 1,415.07	\$ 8,263.24	\$ 14,223.56		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 1,132.00	\$ 1,839.50	\$ 4,952.50	\$ 5,002.50		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ -	\$ -	\$ 284.72	\$ (100.00)		
4311-403578 Other Athletic Fees/Rentals	\$ 197.17	\$ 690.35	\$ 6,371.73	\$ 15,655.02		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 5,980.00	\$ 2,340.00		
4321-403579 Adult Softball	\$ -	\$ -	\$ 6,580.20	\$ 6,895.00		
4321-403580 Youth Softball	\$ 3,924.27	\$ 9,381.03	\$ 18,324.25	\$ 19,111.03		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 179.23	\$ -	\$ 4,270.00	\$ -		
4323-403578 Lampkin Park Turf Field	\$ 319.53	\$ -	\$ 3,010.60	\$ -		
4323-403578 Lovers Lane Soccer	\$ -	\$ -	\$ 833.24	\$ -		
Total Athletics	\$ 13,921.54	\$ 14,543.35	\$ 138,783.88	\$ 139,094.04	\$ (310.16)	0%

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	FEBRUARY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ 2,155.74	\$ 1,217.14	\$ 24,627.14	\$ 20,834.70		
403582 Rentals	\$ 70.75	\$ 70.76	\$ 636.77	\$ 130.76		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 2,616.87	\$ 2,666.21		
403584 Summer Camp/Resale-Weekly	\$ -	\$ -	\$ 13,712.61	\$ 10,877.00		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 3,226.43	\$ 1,420.76	\$ 9,926.22	\$ 4,733.42		
PBCC Community Center (4412)						
403551 Program Fees	\$ -	\$ 221.62	\$ 70.00	\$ 473.20		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ 40.00	\$ -	\$ 466.42	\$ 255.00		
403582 Rentals	\$ 141.51	\$ 367.92	\$ 1,141.52	\$ 1,671.91		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 493.89	\$ 301.29		
KLC Community Center (4413)						
403551 Program Fees	\$ -	\$ -	\$ 1,566.03	\$ -		
403582 Rentals	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 223.46	\$ 364.69		
403585 Other Center Receipts/Gym Rental	\$ 181.12	\$ 113.20	\$ 1,163.19	\$ 1,044.80		
Total Community Centers	\$ 5,815.55	\$ 3,411.40	\$ 56,644.12	\$ 43,352.98	\$ 13,291.14	31%
TOTAL PARKS PROGRAM REVENUE	\$ 33,107.61	\$ 38,451.34	\$ 309,539.75	\$ 296,363.78	\$ 13,175.97	4%
TOTAL GOLF PROGRAM REVENUE	\$ 77,305.99	\$ 72,234.47	\$ 953,083.13	\$ 898,142.38	\$ 54,940.75	6%
TOTAL AQUATIC PROGRAM REVENUE	\$ 2,518.44	\$ 1,450.50	\$ 184,199.45	\$ 170,175.52	\$ 14,023.93	8%
TOTAL CEMETERY REVENUE	\$ 23,039.31	\$ 23,784.80	\$ 180,932.77	\$ 206,449.26	\$ (25,516.49)	-12%
TOTAL PARKS PROGRAM REVENUE	\$ 33,107.61	\$ 38,451.34	\$ 309,539.75	\$ 296,363.78	\$ 13,175.97	4%
GRAND TOTAL PROGRAMS REVENUE	\$ 135,971.35	\$ 135,921.11	\$ 1,627,755.10	\$ 1,571,130.94	\$ 56,624.16	4%