

# Revenue Report FY 2023/24

Jan-2024

	JANUARY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
<b>PAUL WALKER GOLF COURSE (4512)</b>						
403611 Green Fees	\$ 783.39	\$ 5,344.62	\$ 92,055.94	\$86,098.41		
403618 Season Pass Fees	\$ -	\$ -	\$ 904.76	\$59.43		
403623 Cart Rentals	\$ 553.08	\$ 3,277.59	\$ 76,601.31	\$64,788.74		
403624 Golf Club Rentals	\$ -	\$ 19.80	\$ 1,339.80	\$1,181.40		
403631 Concessions	\$ 129.32	\$ 906.07	\$ 13,615.30	\$13,033.89		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 4.62	\$0.00		
403652 Hats & Caps	\$ 74.85	\$ 48.90	\$ 747.44	\$1,408.83		
403654 Clubs	\$ -	\$ -	\$ -	\$0.00		
403655 Bag	\$ -	\$ -	\$ -	\$0.00		
403656 Balls	\$ 36.21	\$ 438.64	\$ 4,816.34	\$7,109.02		
403657 Gloves	\$ -	\$ 135.55	\$ 1,374.21	\$2,630.42		
403658 Gift Certificates	\$ 34.00	\$ (141.50)	\$ 1,021.20	\$875.00		
403659 Other Merchandise	\$ 4.89	\$ 31.36	\$ 438.39	\$621.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$0.00		
403666 Sales Tax	\$ 95.06	\$ 527.23	\$ 11,701.70	\$10,590.86		
000000 Payment to KY State Treasurer	\$ (616.30)	\$ (272.83)	\$ (11,455.31)	(\$10,000.10)		
<b>Total Paul Walker Golf Course</b>	<b>\$ 1,094.50</b>	<b>\$ 10,315.43</b>	<b>\$ 193,165.70</b>	<b>\$178,406.90</b>	<b>\$ 14,758.80</b>	<b>8%</b>
<b>HOBSON GOLF COURSE &amp; DRIVING RANGE (4513)</b>						
403611 Green Fees	\$ 1,935.85	\$ 3,055.74	\$ 74,163.68	\$66,760.76		
403618 Season Pass Fees	\$ -	\$ -	\$ 904.76	\$56.08		
403619 Driving Range	\$ 3,076.47	\$ 3,527.82	\$ 66,080.95	\$53,480.50		
403623 Cart Rentals	\$ 1,616.50	\$ 2,744.62	\$ 67,286.13	\$53,158.35		
403624 Golf Club Rentals	\$ 13.20	\$ 33.00	\$ 1,115.40	\$940.11		
403631 Concessions	\$ 201.81	\$ 1,075.07	\$ 20,783.67	\$19,542.94		
403652 Hats & Caps	\$ 24.95	\$ 57.85	\$ 508.45	\$1,349.18		
403655 Bags & Headcovers	\$ -	\$ -	\$ 696.82	\$0.00		
403656 Balls	\$ 63.69	\$ 511.72	\$ 5,693.92	\$5,383.01		
403657 Gloves	\$ 63.80	\$ 207.30	\$ 2,448.53	\$3,017.16		
403658 Gift Certificates	\$ (7.00)	\$ (112.00)	\$ (19.85)	(\$91.17)		
403659 Other Merchandise	\$ 3.66	\$ 69.52	\$ 906.82	\$704.79		
403660 Commission	\$ 28.00	\$ 150.24	\$ 1,682.89	\$1,400.24		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$0.00		
403666 Sales Tax	\$ 421.14	\$ 648.61	\$ 14,367.54	\$12,294.46		
000000 Payment to KY State Treasurer	\$ (581.00)	\$ (186.84)	\$ (13,944.96)	(\$8,345.54)		
<b>Total Hobson Golf Course &amp; Driving Range</b>	<b>\$ 6,861.07</b>	<b>\$ 11,782.65</b>	<b>\$ 242,674.75</b>	<b>\$206,418.41</b>	<b>\$ 36,256.34</b>	<b>18%</b>
<b>CROSSWINDS GOLF COURSE (4511)</b>						
403611 Green Fees	\$ 2,102.42	\$ 11,785.51	\$ 221,311.06	\$229,980.15		
403618 Season Pass Fees	\$ -	\$ 386.77	\$ 7,520.97	\$7,939.10		
403623 Cart Rentals	\$ 1,266.70	\$ 5,009.03	\$ 123,763.75	\$108,203.73		
403624 Golf Club Rentals	\$ 7.78	\$ 31.14	\$ 1,135.00	\$2,031.95		
403631 Concessions	\$ 355.09	\$ 1,821.37	\$ 40,631.43	\$40,899.50		
403642 Handicap Services	\$ -	\$ -	\$ 84.90	\$62.26		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$0.00		
403651 Clothing	\$ -	\$ 49.90	\$ 1,213.78	\$1,418.20		
403652 Hats & Caps	\$ 122.96	\$ 503.79	\$ 5,533.21	\$6,025.60		
403653 Footwear	\$ -	\$ 94.95	\$ 3,869.95	\$2,788.38		
403654 Clubs	\$ -	\$ 1,426.69	\$ 1,450.15	\$6,784.57		
403655 Bag	\$ -	\$ 219.95	\$ 1,885.17	\$2,707.75		
403656 Balls	\$ 111.76	\$ 581.78	\$ 16,635.96	\$17,709.62		
403657 Gloves	\$ 15.03	\$ 288.02	\$ 5,106.15	\$5,200.88		
403658 Gift Certificates	\$ 103.67	\$ (299.36)	\$ 5,991.20	\$4,221.63		

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403659 Other Merchandise	\$ 33.75	\$ 148.80	\$ 3,355.96	\$3,723.59		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ 70.75	\$0.00		
403666 Sales Tax	\$ 241.31	\$ 1,247.32	\$ 25,052.37	\$24,773.14		
000000 Payment to KY State Treasurer	\$ (1,182.05)	\$ (733.84)	\$ (24,675.07)	(\$23,387.45)		
<b>Total CrossWinds Golf Course</b>	<b>\$ 3,178.42</b>	<b>\$ 22,561.82</b>	<b>\$ 439,936.69</b>	<b>\$441,082.60</b>	<b>\$ (1,145.91)</b>	<b>0%</b>

<b>TOTAL GOLF PROGRAM REVENUE</b>	<b>\$11,133.99</b>	<b>\$ 44,659.90</b>	<b>\$ 875,777.14</b>	<b>\$825,907.91</b>	<b>\$ 49,869.23</b>	<b>6%</b>
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## RUSSELL SIMS AQUATIC CENTER (4222)

403521 R.S. Swim Lessons	\$ -	\$ -	\$ 4,543.47	\$6,210.00		
403522 R.S. Yearly Passes	\$ -	\$ 175.00	\$ 2,061.21	\$5,836.00		
403523 R.S. Rentals	\$ -	\$ 351.00	\$ 12,495.54	\$9,317.00		
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	\$ -	\$ -	\$ 10,410.27	\$2,448.99		
000000 Payment to KY State Treasurer	\$ (45.21)	\$ -	\$ (10,341.95)	(\$2,447.54)		
<b>Total Russell Sims Aquatic Center</b>	<b>\$ (45.21)</b>	<b>\$ 526.00</b>	<b>\$ 181,681.01</b>	<b>\$168,725.02</b>	<b>\$ 12,955.99</b>	<b>8%</b>

<b>TOTAL AQUATIC PROGRAM REVENUE</b>	<b>\$ (45.21)</b>	<b>\$ 526.00</b>	<b>\$ 181,681.01</b>	<b>\$168,725.02</b>	<b>\$ 12,955.99</b>	<b>8%</b>
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## FAIRVIEW CEMETERY

403441 Cemetery Lots Full Payments	\$ 7,585.00	\$ 6,145.00	\$ 41,919.00	\$102,120.00		
403441 Refunds (-)	\$ (500.00)	\$ (1,450.00)	\$ (5,090.00)	(\$5,980.00)		
403441 Perpetual Fund Payment (-)	\$ (1,417.00)	\$ (939.00)	\$ (7,365.80)	(\$19,228.00)		
403442 Cremation Niche Full Payment	\$ 980.00	\$ 980.00	\$ 7,840.00	\$4,380.00		
403442 Perpetual Fund Payment (-)	\$ (98.00)	\$ (98.00)	\$ (784.00)	(\$438.00)		
403443 Cemetery Lots Contract Payments	\$ 688.00	\$ 1,256.00	\$ 7,278.00	\$12,183.64		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$0.00		
403443 Perpetual Fund Payment (-)	\$ (137.60)	\$ (251.20)	\$ (1,455.60)	(\$2,436.73)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$0.00		
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ -	\$ -	\$270.00		
403444 Perpetual Fund Payment (-)	\$ -	\$ -	\$ -	(\$54.00)		
403445 Cremation Niche Contract Payment	\$ 65.00	\$ -	\$ 525.00	\$0.00		
403445 Perpetual Fund Payment (-)	\$ (6.50)	\$ -	\$ (52.50)	\$0.00		
403451 Cemetery Fees Weekdays	\$13,920.00	\$ 16,820.00	\$ 66,740.00	\$64,945.00		
403452 Cemetery Fees Saturdays	\$ 720.00	\$ -	\$ 8,700.00	\$0.00		
403454 Cemetery Fees Cremation	\$ 1,290.00	\$ 1,305.00	\$ 9,720.00	\$8,430.00		
403455 Cemetery Fees/St Joe's	\$ 1,095.00	\$ 885.00	\$ 8,595.00	\$5,235.00		
403461 Cemetery Fees Contract Processing	\$ 30.00	\$ 45.00	\$ 330.00	\$324.36		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ 345.00	\$0.00		
403463 Cemetery Fees Foundations	\$ 1,673.46	\$ 1,147.00	\$ 18,227.00	\$11,118.19		
403465 Cemetery Other Charges	\$ 140.00	\$ 40.00	\$ 658.21	\$320.00		
93-403821 Block Chapel Rental	\$ 471.69	\$ 425.00	\$ 1,735.84	\$1,325.00		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ -	\$150.00		
403666 Sales Tax	\$ 28.31	\$ -	\$ 95.95	\$0.00		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ (67.64)	\$0.00		

<b>Total Fairview Cemetery</b>	<b>\$26,527.36</b>	<b>\$ 26,309.80</b>	<b>\$ 157,865.15</b>	<b>\$182,664.46</b>	<b>\$ (24,799.31)</b>	<b>-14%</b>
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<b>TOTAL CEMETERY REVENUE</b>	<b>\$26,527.36</b>	<b>\$ 26,309.80</b>	<b>\$ 157,865.15</b>	<b>\$182,664.46</b>	<b>\$ (24,799.31)</b>	<b>-14%</b>
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<b>OTHER PARK RECEIPTS (4111)</b>						
403511 Shelter Rentals	\$ 457.58	\$ 603.82	\$ 5,307.31	\$5,048.82		
403415 Downtown Parks Rentals	\$ 94.34	\$ -	\$ 1,674.52	\$2,550.00		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$0.00		
403515 Other Park Income	\$ 6.69	\$ 2.69	\$ 40.44	\$43.22		
403583 Concessions	\$ 377.45	\$ 103.34	\$ 377.45	\$426.92		
403583 Pepsi - LLSC	\$ 281.54	\$ -	\$ 1,170.20	\$0.00		
4621-0028-403515 Remembrance Program	\$ 353.77	\$ 188.68	\$ 3,160.55	\$3,088.68		
403666 Sales Tax	\$ 1,724.31	\$ 890.21	\$ 12,618.88	\$953.85		
000000 Payment to KY State Treasurer	\$ (986.95)	\$ (115.37)	\$ (10,716.73)	(\$115.37)		
<b>Total Other Park Receipts</b>	<b>\$ 2,308.73</b>	<b>\$ 1,673.37</b>	<b>\$ 13,632.62</b>	<b>\$11,995.94</b>	<b>\$ 1,636.67</b>	<b>14%</b>
<b>FITNESS (4231)</b>						
403531 Weight Lifting/Miscellaneous	\$10,777.04	\$ 12,440.50	\$ 65,471.58	\$62,136.50		
403532 Personal Training	\$ 166.03	\$ 273.94	\$ 1,058.49	\$1,545.94		
403533 Aerobics/Seniors	\$ 505.63	\$ 526.41	\$ 2,006.54	\$1,694.41		
403535 Resale	\$ 52.82	\$ 151.90	\$ 684.34	\$883.77		
403536 Raquetball/Wallyball	\$ 15.09	\$ 60.61	\$ 26.41	\$264.61		
403539 Tournaments	\$ -	\$ -	\$ -	\$550.00		
93-403533 Insurance Based Fitness	\$ 2,860.00	\$ 2,028.50	\$ 17,711.25	\$14,189.00		
403551 Program Fees	\$ -	\$ -	\$ -	\$0.00		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$0.00		
<b>Total BGCC Fitness Facility</b>	<b>\$14,376.61</b>	<b>\$ 15,481.86</b>	<b>\$ 86,958.61</b>	<b>\$81,264.23</b>	<b>\$ 5,694.38</b>	<b>7%</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	\$ -	\$ -	\$ 8,320.20	\$8,100.00		
4324-403574 Adult Basketball	\$ 6,367.95	\$ 10,024.53	\$ 9,056.07	\$12,749.53		
4324-403581 Youth Basketball	\$ 148.69	\$ 2,207.00	\$ 54,847.98	\$53,900.00		
4325-403575 Volleyball	\$ 2,122.65	\$ 3,608.49	\$ 7,783.05	\$12,808.49		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$0.00		
4328-403571 Lacrosse	\$ 212.25	\$ 403.00	\$ 3,820.50	\$3,163.00		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$0.00		
4311-403551 Program Fees	\$ -	\$ -	\$ 284.72	(\$100.00)		
4311-403578 Other Athletic Fees/Rentals	\$ 188.70	\$ 2,724.67	\$ 6,174.56	\$14,964.67		
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	\$ 495.25	\$ 235.00	\$ 14,399.98	\$9,730.00		
4323-403578 Preston Miller Premier Grounds Soccer	\$ -	\$ -	\$ 4,090.77	\$0.00		
4323-403578 Lampkin Park Turf Field	\$ 764.12	\$ -	\$ 2,691.07	\$0.00		
4323-403578 Lovers Lane Soccer	\$ -	\$ -	\$ 833.24	\$0.00		
<b>Total Athletics</b>	<b>\$10,299.61</b>	<b>\$ 19,202.69</b>	<b>\$ 124,862.34</b>	<b>\$124,550.69</b>	<b>\$ 311.65</b>	<b>0%</b>

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	JANUARY	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	\$ 3,411.20	\$ 2,992.56	\$ 22,471.40	\$ 19,617.56		
403582 Rentals	\$ 283.02	\$ -	\$ 566.02	\$ 60.00		
403583 Concessions	\$ -	\$ -	\$ -	\$ 0.00		
403583 Concessions-Pepsi	\$ 1,133.14	\$ 1,623.49	\$ 2,616.87	\$ 2,666.21		
403584 Summer Camp/Resale-Weekly	\$ -	\$ -	\$ 13,712.61	\$ 10,877.00		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ 0.00		
403585 Other Center Receipts/Gym Rental	\$ 2,103.78	\$ 5.66	\$ 6,699.79	\$ 3,312.66		
<b>PBCC Community Center (4412)</b>						
403551 Program Fees	\$ -	\$ 56.58	\$ 70.00	\$ 251.58		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ 0.00		
403584 Weekly/Monthly (Summer Camp)	\$ 20.00	\$ -	\$ 426.42	\$ 255.00		
403582 Rentals	\$ -	\$ 66.49	\$ 1,000.01	\$ 1,303.99		
403583 Concessions-Pepsi	\$ 206.99	\$ 109.28	\$ 493.89	\$ 301.29		
<b>KLC Community Center (4413)</b>						
403551 Program Fees	\$ -	\$ -	\$ 1,566.03	\$ 0.00		
403582 Rentals	\$ -	\$ -	\$ -	\$ 0.00		
403583 Concessions	\$ -	\$ -	\$ -	\$ 0.00		
403583 Concessions-Pepsi	\$ 148.27	\$ 197.29	\$ 223.46	\$ 364.69		
403585 Other Center Receipts/Gym Rental	\$ 285.88	\$ 481.00	\$ 982.07	\$ 931.60		
<b>Total Community Centers</b>	<b>\$ 7,592.28</b>	<b>\$ 5,532.35</b>	<b>\$ 50,828.57</b>	<b>\$ 39,941.58</b>	<b>\$ 10,886.99</b>	<b>27%</b>
<b>TOTAL PARKS PROGRAM REVENUE</b>	<b>\$ 34,577.23</b>	<b>\$ 41,890.27</b>	<b>\$ 276,432.14</b>	<b>\$ 257,912.44</b>	<b>\$ 18,519.70</b>	<b>7%</b>
<b>TOTAL GOLF PROGRAM REVENUE</b>	<b>\$ 11,133.99</b>	<b>\$ 44,659.90</b>	<b>\$ 875,777.14</b>	<b>\$ 825,907.91</b>	<b>\$ 49,869.23</b>	<b>6%</b>
<b>TOTAL AQUATIC PROGRAM REVENUE</b>	<b>\$ (45.21)</b>	<b>\$ 526.00</b>	<b>\$ 181,681.01</b>	<b>\$ 168,725.02</b>	<b>\$ 12,955.99</b>	<b>8%</b>
<b>TOTAL CEMETERY REVENUE</b>	<b>\$ 26,527.36</b>	<b>\$ 26,309.80</b>	<b>\$ 157,865.15</b>	<b>\$ 182,664.46</b>	<b>\$ (24,799.31)</b>	<b>-14%</b>
<b>TOTAL PARKS PROGRAM REVENUE</b>	<b>\$ 34,577.23</b>	<b>\$ 41,890.27</b>	<b>\$ 276,432.14</b>	<b>\$ 257,912.44</b>	<b>\$ 18,519.70</b>	<b>7%</b>
<b>GRAND TOTAL PROGRAMS REVENUE</b>	<b>\$ 72,193.37</b>	<b>\$ 113,385.97</b>	<b>\$ 1,491,755.44</b>	<b>\$ 1,435,209.83</b>	<b>\$ 56,545.61</b>	<b>4%</b>