

Revenue Report FY 2024/25

Oct-2024

	OCTOBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 20,092.90	\$ 16,978.00	\$ 88,332.67	\$ 76,877.42		
403618 Season Pass Fees	\$ -	\$ 93.45	\$ 273.67	\$ 903.34		
403623 Cart Rentals	\$ 16,849.64	\$ 13,780.24	\$ 75,380.42	\$ 62,888.01		
403624 Golf Club Rentals	\$ 236.94	\$ 290.40	\$ 1,230.26	\$ 1,056.00		
403631 Concessions	\$ 2,551.96	\$ 2,211.52	\$ 14,579.10	\$ 11,680.24		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ 148.46	\$ 99.63	\$ 726.19	\$ 519.27		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 812.08	\$ 855.91	\$ 4,375.02	\$ 3,826.02		
403657 Gloves	\$ 436.48	\$ 191.51	\$ 1,847.47	\$ 1,140.61		
403658 Gift Certificates	\$ (90.50)	\$ 9.35	\$ 10.45	\$ (418.80)		
403659 Other Merchandise	\$ 116.30	\$ 72.59	\$ 458.60	\$ 358.20		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 2,476.97	\$ 2,165.15	\$ 11,270.14	\$ 9,742.25		
000000 Payment to KY State Treasurer	\$ (2,383.36)	\$ (2,466.03)	\$ (8,755.16)	\$ (7,537.16)		
Total Paul Walker Golf Course	\$ 41,247.87	\$ 34,281.72	\$ 189,728.83	\$ 161,035.40	\$ 28,693.43	18%
			\$ -			
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 16,447.39	\$ 11,925.85	\$ 71,054.85	\$ 63,027.86		
403618 Season Pass Fees	\$ -	\$ 93.44	\$ 273.67	\$ 903.35		
403619 Driving Range	\$ 12,279.50	\$ 8,595.15	\$ 64,386.73	\$ 55,819.45		
403623 Cart Rentals	\$ 14,622.43	\$ 10,448.25	\$ 61,049.32	\$ 56,592.02		
403624 Golf Club Rentals	\$ 178.20	\$ 165.00	\$ 904.20	\$ 970.20		
403631 Concessions	\$ 4,246.77	\$ 2,834.41	\$ 21,911.16	\$ 18,236.33		
403652 Hats & Caps	\$ 124.29	\$ 16.96	\$ 585.40	\$ 441.63		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 753.18	\$ 572.27	\$ 3,844.77	\$ 4,907.44		
403657 Gloves	\$ 203.15	\$ 434.78	\$ 1,405.78	\$ 2,045.58		
403658 Gift Certificates	\$ 64.99	\$ (259.25)	\$ (323.26)	\$ (877.05)		
403659 Other Merchandise	\$ 101.16	\$ 61.31	\$ 540.48	\$ 843.37		
403660 Commission	\$ 310.00	\$ 298.00	\$ 1,228.00	\$ 1,246.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 2,949.37	\$ 2,122.90	\$ 13,598.74	\$ 12,135.70		
000000 Payment to KY State Treasurer	\$ (2,986.96)	\$ (3,142.66)	\$ (10,604.75)	\$ (10,047.56)		
Total Hobson Golf Course & Driving Range	\$ 49,293.47	\$ 34,166.41	\$ 229,855.09	\$ 206,244.32	\$ 23,610.77	11%
			\$ -			
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 41,234.16	\$ 41,959.88	\$ 199,055.41	\$ 190,246.11		
403618 Season Pass Fees	\$ 353.75	\$ 283.00	\$ 6,324.34	\$ 7,237.97		
403623 Cart Rentals	\$ 23,880.00	\$ 24,842.35	\$ 108,502.88	\$ 105,850.90		
403624 Golf Club Rentals	\$ 256.83	\$ 217.90	\$ 840.64	\$ 1,049.40		
403631 Concessions	\$ 8,752.55	\$ 6,357.84	\$ 41,255.63	\$ 35,408.37		
403642 Handicap Services	\$ -	\$ -	\$ 99.06	\$ 84.90		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403651 Clothing	\$ 219.75	\$ 256.36	\$ 778.96	\$ 922.66		
403652 Hats & Caps	\$ 680.06	\$ 528.72	\$ 3,957.14	\$ 4,265.54		
403653 Footwear	\$ 228.77	\$ 711.15	\$ 1,314.99	\$ 3,351.69		
403654 Clubs	\$ 1,347.53	\$ 125.45	\$ 3,174.92	\$ 1,170.20		
403655 Bag	\$ -	\$ 291.50	\$ 1,802.59	\$ 1,147.72		
403656 Balls	\$ 4,691.95	\$ 2,406.19	\$ 15,778.04	\$ 14,245.96		
403657 Gloves	\$ 902.93	\$ 784.39	\$ 4,839.61	\$ 4,434.81		

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403658 Gift Certificates	\$ 490.19	\$ 1,104.45	\$ (16.65)	\$ 1,320.34		
403659 Other Merchandise	\$ 860.75	\$ 641.61	\$ 2,479.99	\$ 2,999.76		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ 721.70	\$ -		
403666 Sales Tax	\$ 4,513.97	\$ 4,304.38	\$ 21,686.50	\$ 21,383.19		
000000 Payment to KY State Treasurer	\$ (4,836.80)	\$ (5,998.94)	\$ (17,105.15)	\$ (17,008.51)		
Total CrossWinds Golf Course	\$ 83,576.39	\$ 78,816.23	\$ 395,490.60	\$ 378,111.01	\$ 17,379.59	5%
			\$ -			
TOTAL GOLF PROGRAM REVENUE	\$ 174,117.73	\$ 147,264.36	\$ 815,074.52	\$ 745,390.73	\$ 69,683.79	9%
			\$ -			
RUSSELL SIMS AQUATIC CENTER (4222)			\$ -			
403521 R.S. Swim Lessons/Instructional Programs	\$ -	\$ -	\$ 5,132.18	\$ 4,755.73		
403522 R.S. Yearly Passes	\$ -	\$ -	\$ 2,108.28	\$ 822.99		
403523 R.S. Rentals	\$ 829.84	\$ -	\$ 18,754.15	\$ 12,495.54		
403524 R.S. Daily Fees	\$ -	\$ -	\$ 162,964.03	\$ 124,823.00		
403525 R.S. Concessions	\$ 610.84	\$ -	\$ 61,207.20	\$ 37,365.89		
403527 Other Receipts	\$ -	\$ -	\$ 253.50	\$ 205.25		
403535 R.S. Resale	\$ -	\$ -	\$ 177.43	\$ 118.33		
403666 R.S. Sales Tax	\$ 34.20	\$ -	\$ 13,905.69	\$ 10,353.82		
000000 Payment to KY State Treasurer	\$ (479.85)	\$ (115.66)	\$ (13,761.95)	\$ (10,286.48)		
Total Russell Sims Aquatic Center	\$ 995.03	\$ (115.66)	\$ 250,740.51	\$ 180,654.07	\$ 70,086.44	39%
TOTAL AQUATIC PROGRAM REVENUE	\$ 995.03	\$ (115.66)	\$ 250,740.51	\$ 180,654.07	\$ 70,086.44	39%
			\$ -			
FAIRVIEW CEMETERY			\$ -			
403441 Cemetery Lots Full Payments	\$ 2,940.00	\$ 5,445.00	\$ 31,810.00	\$ 25,044.00		
403441 Refunds (-)	\$ (1,540.00)	\$ -	\$ (7,025.00)	\$ (2,820.00)		
403441 Perpetual Fund Payment (-)	\$ (280.00)	\$ (1,089.00)	\$ (4,957.00)	\$ (4,444.80)		
403442 Cremation Niche Full Payment	\$ -	\$ -	\$ -	\$ 4,900.00		
403442 Perpetual Fund Payment (-)	\$ -	\$ -	\$ -	\$ (490.00)		
403443 Cemetery Lots Contract Payments	\$ 3,315.00	\$ 1,747.00	\$ 13,541.00	\$ 5,215.00		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (663.00)	\$ (349.40)	\$ (2,708.20)	\$ (1,043.00)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ -	\$ 310.00	\$ -		
403444 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (62.00)	\$ -		
403445 Cremation Niche Contract Payment	\$ -	\$ 65.00	\$ 130.00	\$ 330.00		
403445 Perpetual Fund Payment (-)	\$ -	\$ (6.50)	\$ (13.00)	\$ (33.00)		
403451 Cemetery Fees Weekdays	\$ 6,350.00	\$ 7,170.00	\$ 29,450.00	\$ 33,100.00		
403452 Cemetery Fees Saturdays	\$ 720.00	\$ 405.00	\$ 6,030.00	\$ 7,260.00		
403454 Cemetery Fees Cremation	\$ 1,905.00	\$ 1,155.00	\$ 6,105.00	\$ 6,390.00		
403455 Cemetery Fees/St Joe's	\$ 560.00	\$ 1,270.00	\$ 3,145.00	\$ 4,260.00		
403461 Cemetery Fees Contract Processing	\$ 35.00	\$ 50.00	\$ 180.00	\$ 225.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ -	\$ 345.00		
403463 Cemetery Fees Foundations	\$ 5,079.20	\$ 4,405.00	\$ 11,825.53	\$ 12,413.99		
403465 Cemetery Other Charges	\$ 30.00	\$ 60.00	\$ 260.00	\$ 398.21		
93-403821 Block Chapel Rental	\$ 423.43	\$ 896.23	\$ 541.35	\$ 1,264.15		
60-403862 Cemetery Contributions-Bricks	\$ 56.60	\$ -	\$ 56.60	\$ -		
403666 Sales Tax	\$ 29.97	\$ 53.77	\$ 37.05	\$ 67.64		
000000 Payment to KY State Treasurer	\$ -	\$ (6.79)	\$ -	\$ (13.87)		
Total Fairview Cemetery	\$ 18,961.20	\$ 21,270.31	\$ 88,656.33	\$ 92,368.32	\$ (3,711.99)	-4%
TOTAL CEMETERY REVENUE	\$ 18,961.20	\$ 21,270.31	\$ 88,656.33	\$ 92,368.32	\$ (3,711.99)	-4%
			\$ -			
			\$ -			
			\$ -			

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OTHER PARK RECEIPTS (4111)			\$ -			
403511 Shelter Rentals	\$ 500.56	\$ 566.06	\$ 5,273.17	\$ 4,811.99		
403415 Downtown Parks Rentals	\$ 513.21	\$ 849.05	\$ 2,812.71	\$ 1,202.82		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 1.29	\$ 4.47	\$ 6.32	\$ 17.64		
403583 Concessions	\$ 117.92	\$ -	\$ 220.27	\$ -		
403583 Pepsi - LLSC	\$ -	\$ 254.04	\$ 322.71	\$ 781.58		
4621-0028-403515 Remembrance Program	\$ 707.54	\$ 707.54	\$ 1,839.61	\$ 1,910.36		
403666 Sales Tax	\$ 3,753.38	\$ 3,414.33	\$ 9,966.86	\$ 8,482.61		
000000 Payment to KY State Treasurer	\$ (1,659.39)	\$ (1,115.62)	\$ (6,070.54)	\$ (4,987.41)		
Total Other Park Receipts	\$ 3,934.51	\$ 4,679.87	\$ 14,371.11	\$ 12,219.59	\$ 2,151.53	18%
			\$ -			
FITNESS (4231)			\$ -			
403531 Weight Lifting/Miscellaneous	\$ 8,862.14	\$ 11,636.76	\$ 35,712.80	\$ 38,553.98		
403532 Personal Training	\$ 141.51	\$ 142.45	\$ 566.04	\$ 599.06		
403533 Aerobics/Seniors	\$ 330.19	\$ 698.11	\$ 1,169.80	\$ 1,349.03		
403535 Resale	\$ 195.27	\$ 35.37	\$ 365.06	\$ 473.05		
403536 Raquetball/Wallyball	\$ -	\$ 11.32	\$ -	\$ 11.32		
403539 Tournaments	\$ -	\$ -	\$ -	\$ -		
93-403533 Insurance Based Fitness	\$ 3,233.50	\$ 1,671.00	\$ 9,895.00	\$ 8,732.79		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 12,762.61	\$ 14,195.01	\$ 47,708.70	\$ 49,719.23	\$ (2,010.53)	-4%
			\$ -			
ADAPTIVE RECREATION (4241)			\$ -			
403552 Special Events	\$ -	\$ -	\$ -	\$ -		
Total Special Populations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			\$ -			
ATHLETICS			\$ -			
4322-403572 Tennis	\$ 792.40	\$ 1,811.20	\$ 7,358.00	\$ 8,320.20		
4324-403574 Adult Basketball	\$ -	\$ -	\$ -	\$ 990.00		
4324-403581 Youth Basketball	\$ 46,257.09	\$ 37,813.35	\$ 54,578.27	\$ 50,153.02		
4325-403575 Volleyball	\$ -	\$ -	\$ 7,759.42	\$ 3,443.41		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 70.75	\$ -	\$ 3,749.75	\$ 3,608.25		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ 212.25	\$ -		
4311-403551 Program Fees	\$ -	\$ -	\$ (94.34)	\$ 284.72		
4311-403578 Other Athletic Fees/Rentals	\$ 437.40	\$ 1,778.24	\$ 3,745.42	\$ 5,036.98		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 3,350.00	\$ 2,920.00		
4321-403579 Adult Softball	\$ 424.53	\$ 849.06	\$ 4,033.04	\$ 6,580.20		
4321-403580 Youth Softball	\$ 1,957.74	\$ (70.75)	\$ 14,206.96	\$ 13,904.73		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 850.00	\$ 1,596.54	\$ 4,941.10	\$ 2,577.56		
4323-403578 Lampkin Park Turf Field	\$ 1,514.20	\$ 28.30	\$ 2,650.62	\$ 1,217.02		
4323-403578 Lovers Lane Soccer	\$ -	\$ 235.80	\$ 1,063.69	\$ 833.24		
Total Athletics	\$ 52,304.11	\$ 44,041.74	\$ 107,554.18	\$ 99,869.33	\$ 7,684.85	8%
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	OCTOBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS			\$ -			
BGCC Community Center (4411)			\$ -			
403551 Program Fees	\$ 122.58	\$ 460.46	\$ 13,848.94	\$ 12,645.04		
403582 Rentals	\$ 70.75	\$ -	\$ 566.03	\$ 212.25		
403583 Concessions	\$ 23.58	\$ -	\$ 23.58	\$ -		
403583 Concessions-Pepsi	\$ -	\$ 777.69	\$ 1,807.38	\$ 1,483.73		
403584 Summer Camp/Resale-Weekly	\$ 207.55	\$ 414.34	\$ 9,046.61	\$ 13,712.61		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ -	\$ 5.66	\$ 5.66	\$ 11.32		
PBCC Community Center (4412)			\$ -			
403551 Program Fees	\$ -	\$ -	\$ -	\$ 70.00		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ 56.01	\$ 84.30	\$ 847.06	\$ 381.42		
403582 Rentals	\$ 94.34	\$ 433.96	\$ 141.51	\$ 603.77		
403583 Concessions-Pepsi	\$ -	\$ 138.11	\$ 251.61	\$ 286.90		
KLC Community Center (4413)			\$ -			
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ -	\$ -	\$ 94.34	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ 75.19	\$ -	\$ 75.19		
403585 Other Center Receipts/Gym Rental	\$ 118.86	\$ 67.92	\$ 362.24	\$ 402.81		
Total Community Centers	\$ 693.67	\$ 2,457.63	\$ 26,994.96	\$ 29,885.04	\$ (2,890.08)	-10%
TOTAL PARKS PROGRAM REVENUE	\$ 69,694.90	\$ 65,374.25	\$ 196,628.95	\$ 191,693.19	\$ 4,935.77	3%
			\$ -			
			\$ -			
TOTAL GOLF PROGRAM REVENUE	\$ 174,117.73	\$ 147,264.36	\$ 815,074.52	\$ 745,390.73	\$ 69,683.79	9%
TOTAL AQUATIC PROGRAM REVENUE	\$ 995.03	\$ (115.66)	\$ 250,740.51	\$ 180,654.07	\$ 70,086.44	39%
TOTAL CEMETERY REVENUE	\$ 18,961.20	\$ 21,270.31	\$ 88,656.33	\$ 92,368.32	\$ (3,711.99)	-4%
TOTAL PARKS PROGRAM REVENUE	\$ 69,694.90	\$ 65,374.25	\$ 196,628.95	\$ 191,693.19	\$ 4,935.77	3%
			\$ -			
GRAND TOTAL PROGRAMS REVENUE	\$ 263,768.86	\$ 233,793.26	\$ 1,351,100.31	\$ 1,210,106.31	\$ 140,994.00	12%