

Revenue Report FY 2024/25

Sep-2024

	SEPTEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 18,699.93	\$ 19,368.44	\$ 49,539.84	\$ 40,178.31		
403618 Season Pass Fees	\$ 60.08	\$ 716.45	\$ 213.59	\$ 716.45		
403623 Cart Rentals	\$ 16,232.69	\$ 15,977.69	\$ 42,298.09	\$ 33,024.51		
403624 Golf Club Rentals	\$ 237.60	\$ 138.60	\$ 755.72	\$ 415.80		
403631 Concessions	\$ 3,247.05	\$ 2,888.38	\$ 8,780.09	\$ 6,348.36		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ 109.48	\$ 279.94	\$ 468.25	\$ 279.94		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 988.30	\$ 986.19	\$ 2,574.64	\$ 1,800.33		
403657 Gloves	\$ 123.23	\$ 550.36	\$ 1,287.76	\$ 586.21		
403658 Gift Certificates	\$ 126.35	\$ (78.60)	\$ (25.40)	\$ (390.70)		
403659 Other Merchandise	\$ 98.82	\$ 89.01	\$ 243.48	\$ 209.59		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 2,395.77	\$ 2,547.94	\$ 6,397.40	\$ 5,099.49		
000000 Payment to KY State Treasurer	\$ 3,363.70	\$ (2,539.89)	\$ (3,008.10)	\$ (2,539.89)		
Total Paul Walker Golf Course	\$ 45,683.00	\$ 40,924.51	\$ 109,525.36	\$ 85,728.40	\$ 23,796.96	28%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 15,507.94	\$ 17,111.32	\$ 39,099.52	\$ 34,907.50		
403618 Season Pass Fees	\$ 60.07	\$ 716.46	\$ 213.60	\$ 716.46		
403619 Driving Range	\$ 14,833.45	\$ 17,351.42	\$ 37,273.78	\$ 34,629.26		
403623 Cart Rentals	\$ 13,548.06	\$ 15,968.57	\$ 32,878.83	\$ 31,371.45		
403624 Golf Club Rentals	\$ 191.40	\$ 204.60	\$ 534.60	\$ 488.40		
403631 Concessions	\$ 4,421.40	\$ 5,253.05	\$ 13,242.99	\$ 10,861.17		
403652 Hats & Caps	\$ 73.53	\$ 288.86	\$ 387.58	\$ 305.92		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 910.15	\$ 1,651.34	\$ 2,181.44	\$ 2,341.19		
403657 Gloves	\$ 191.20	\$ 1,073.29	\$ 1,011.43	\$ 1,280.49		
403658 Gift Certificates	\$ (77.00)	\$ (229.34)	\$ (311.25)	\$ (445.24)		
403659 Other Merchandise	\$ 123.17	\$ 406.54	\$ 316.15	\$ 647.31		
403660 Commission	\$ 264.00	\$ 284.00	\$ 654.00	\$ 632.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 3,001.90	\$ 3,486.48	\$ 7,647.47	\$ 6,935.45		
000000 Payment to KY State Treasurer	\$ 3,943.19	\$ (3,434.08)	\$ (3,674.60)	\$ (3,434.08)		
Total Hobson Golf Course & Driving Range	\$ 56,992.46	\$ 60,132.51	\$ 131,455.54	\$ 121,237.28	\$ 10,218.26	8%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 43,754.33	\$ 46,794.58	\$ 114,066.92	\$ 96,371.14		
403618 Season Pass Fees	\$ 669.78	\$ 1,582.49	\$ 5,300.81	\$ 6,105.97		
403623 Cart Rentals	\$ 23,437.78	\$ 24,630.63	\$ 61,185.10	\$ 52,200.43		
403624 Golf Club Rentals	\$ 249.10	\$ 255.57	\$ 334.71	\$ 520.15		
403631 Concessions	\$ 9,325.91	\$ 9,330.04	\$ 23,167.27	\$ 19,342.73		
403642 Handicap Services	\$ -	\$ 42.45	\$ 99.06	\$ 75.47		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403651 Clothing	\$ 143.57	\$ 236.69	\$ 415.64	\$ 498.13		
403652 Hats & Caps	\$ 1,218.77	\$ 1,369.40	\$ 2,058.31	\$ 2,289.11		
403653 Footwear	\$ 428.35	\$ 802.71	\$ 657.87	\$ 1,552.53		
403654 Clubs	\$ 944.92	\$ -	\$ 882.47	\$ 299.95		
403655 Bag	\$ 791.41	\$ 219.95	\$ 1,011.18	\$ 508.16		
403656 Balls	\$ 3,501.51	\$ 3,625.93	\$ 7,584.58	\$ 6,913.81		
403657 Gloves	\$ 1,267.55	\$ 927.60	\$ 2,669.13	\$ 2,614.52		

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403658 Gift Certificates	\$ (142.43)	\$ 242.76	\$ (364.41)	\$ (171.81)		
403659 Other Merchandise	\$ 502.74	\$ 829.86	\$ 1,116.50	\$ 1,614.55		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ 721.70	\$ -		
403666 Sales Tax	\$ 4,859.47	\$ 5,231.60	\$ 12,313.06	\$ 11,055.26		
000000 Payment to KY State Treasurer	\$ 6,434.41	\$ (5,800.23)	\$ (5,833.94)	\$ (5,800.23)		
Total CrossWinds Golf Course	\$ 97,387.17	\$ 90,322.03	\$ 227,385.96	\$ 195,989.87	\$ 31,396.09	16%
TOTAL GOLF PROGRAM REVENUE	\$ 200,062.63	\$ 191,379.05	\$ 468,366.86	\$ 402,955.55	\$ 65,411.31	16%
RUSSELL SIMS AQUATIC CENTER (4222)						
403521 R.S. Swim Lessons/Instructional Programs	\$ (1,202.79)	\$ -	\$ 6,334.97	\$ 4,755.73		
403522 R.S. Yearly Passes	\$ -	\$ (18.87)	\$ 2,108.28	\$ 822.99		
403523 R.S. Rentals	\$ 5,432.00	\$ 5,535.61	\$ 12,492.31	\$ 9,908.52		
403524 R.S. Daily Fees	\$ 5,436.13	\$ 9,374.18	\$ 157,527.90	\$ 124,823.00		
403525 R.S. Concessions	\$ 2,966.30	\$ 2,503.43	\$ 57,177.26	\$ 36,019.34		
403527 Other Receipts	\$ 25.00	\$ (552.75)	\$ 989.00	\$ 205.25		
403535 R.S. Resale	\$ -	\$ 16.03	\$ 177.43	\$ 118.33		
403666 R.S. Sales Tax	\$ 488.37	\$ 874.11	\$ 13,383.12	\$ 10,236.10		
000000 Payment to KY State Treasurer	\$ 3,520.96	\$ (9,311.98)	\$ (9,761.14)	\$ (9,311.98)		
Total Russell Sims Aquatic Center	\$ 16,665.97	\$ 8,419.76	\$ 240,429.13	\$ 177,577.28	\$ 62,851.85	35%
TOTAL AQUATIC PROGRAM REVENUE	\$ 16,665.97	\$ 8,419.76	\$ 240,429.13	\$ 177,577.28	\$ 62,851.85	35%
FAIRVIEW CEMETERY						
403441 Cemetery Lots Full Payments	\$ 5,245.00	\$ 7,385.00	\$ 23,625.00	\$ 16,024.00		
403441 Refunds (-)	\$ -	\$ (1,320.00)	\$ (5,485.00)	\$ (1,320.00)		
403441 Perpetual Fund Payment (-)	\$ (1,049.00)	\$ (1,213.00)	\$ (3,628.00)	\$ (2,940.80)		
403442 Cremation Niche Full Payment	\$ -	\$ 2,940.00	\$ -	\$ 2,940.00		
403442 Perpetual Fund Payment (-)	\$ -	\$ (294.00)	\$ -	\$ (294.00)		
403443 Cemetery Lots Contract Payments	\$ 4,184.00	\$ 717.00	\$ 5,745.00	\$ 2,097.00		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (836.80)	\$ (143.40)	\$ (1,149.00)	\$ (419.40)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ 155.00	\$ -	\$ 155.00	\$ -		
403444 Perpetual Fund Payment (-)	\$ (31.00)	\$ -	\$ (31.00)	\$ -		
403445 Cremation Niche Contract Payment	\$ -	\$ 200.00	\$ 130.00	\$ 200.00		
403445 Perpetual Fund Payment (-)	\$ -	\$ (20.00)	\$ (13.00)	\$ (20.00)		
403451 Cemetery Fees Weekdays	\$ 6,545.00	\$ 7,805.00	\$ 16,555.00	\$ 17,115.00		
403452 Cemetery Fees Saturdays	\$ 2,085.00	\$ 2,160.00	\$ 3,225.00	\$ 5,040.00		
403454 Cemetery Fees Cremation	\$ 1,035.00	\$ 1,770.00	\$ 3,165.00	\$ 3,390.00		
403455 Cemetery Fees/St Joe's	\$ 630.00	\$ 600.00	\$ 1,955.00	\$ 1,235.00		
403461 Cemetery Fees Contract Processing	\$ 30.00	\$ 45.00	\$ 110.00	\$ 115.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ 345.00	\$ -	\$ 345.00		
403463 Cemetery Fees Foundations	\$ 1,387.33	\$ 3,369.00	\$ 5,359.00	\$ 5,235.33		
403465 Cemetery Other Charges	\$ 170.00	\$ 150.00	\$ 60.00	\$ 150.00		
93-403821 Block Chapel Rental	\$ -	\$ 117.92	\$ 117.92	\$ 117.92		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ -	\$ 7.08	\$ 7.08	\$ 7.08		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
Total Fairview Cemetery	\$ 19,549.53	\$ 24,620.60	\$ 49,903.00	\$ 49,017.13	\$ 885.87	2%
TOTAL CEMETERY REVENUE	\$ 19,549.53	\$ 24,620.60	\$ 49,903.00	\$ 49,017.13	\$ 885.87	2%

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Sep-2024

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OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 1,377.23	\$ 1,435.52	\$ 3,395.38	\$ 2,801.92		
403415 Downtown Parks Rentals	\$ 188.68	\$ -	\$ 2,110.82	\$ 353.77		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 1.38	\$ 4.93	\$ 3.65	\$ 8.97		
403583 Concessions	\$ 59.19	\$ -	\$ 43.16	\$ -		
403583 Pepsi - LLSC	\$ 72.11	\$ 77.35	\$ 250.60	\$ 491.83		
4621-0028-403515 Remembrance Program	\$ 731.13	\$ 212.26	\$ 400.94	\$ 400.94		
403666 Sales Tax	\$ 1,687.19	\$ 2,798.55	\$ 4,483.45	\$ 3,933.05		
000000 Payment to KY State Treasurer	\$ 2,797.32	\$ (1,117.79)	\$ (1,613.83)	\$ (1,117.79)		
Total Other Park Receipts	\$ 6,914.23	\$ 3,410.82	\$ 9,074.17	\$ 6,872.69	\$ 2,201.49	32%
FITNESS (4231)						
403531 Weight Lifting/Miscellaneous	\$ 8,457.55	\$ 9,809.31	\$ 17,679.95	\$ 18,582.66		
403532 Personal Training	\$ 160.38	\$ 195.28	\$ 264.15	\$ 338.68		
403533 Aerobics/Seniors	\$ 471.67	\$ 56.60	\$ 367.94	\$ 188.68		
403535 Resale	\$ 86.78	\$ 239.59	\$ 83.01	\$ 268.84		
403536 Raquetball/Wallyball	\$ -	\$ -	\$ -	\$ -		
403539 Tournaments	\$ -	\$ -	\$ -	\$ -		
93-403533 Insurance Based Fitness	\$ 2,552.00	\$ 2,237.00	\$ 4,109.50	\$ 4,541.50		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 11,728.38	\$ 12,537.78	\$ 22,504.55	\$ 23,920.36	\$ (1,415.81)	-6%
ADAPTIVE RECREATION (4241)						
403552 Special Events	\$ -	\$ -	\$ -	\$ -		
Total Special Populations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ATHLETICS						
4322-403572 Tennis	\$ 1,924.40	\$ 2,716.80	\$ 4,641.20	\$ 4,641.20		
4324-403574 Adult Basketball	\$ (188.68)	\$ -	\$ 188.68	\$ -		
4324-403581 Youth Basketball	\$ 5,858.79	\$ 1,080.00	\$ 2,462.39	\$ 1,080.00		
4325-403575 Volleyball	\$ 2,995.25	\$ 3,443.41	\$ 4,764.17	\$ 3,443.41		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 636.75	\$ 2,334.75	\$ 3,042.25	\$ 3,042.25		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ 212.25	\$ -		
4311-403551 Program Fees	\$ 47.17	\$ -	\$ (141.51)	\$ -		
4311-403578 Other Athletic Fees/Rentals	\$ 884.43	\$ 251.70	\$ 2,423.59	\$ 1,246.10		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 3,350.00	\$ 2,920.00		
4321-403579 Adult Softball	\$ 424.53	\$ 4,033.02	\$ 3,183.98	\$ 4,457.55		
4321-403580 Youth Softball	\$ 207.54	\$ 10,683.25	\$ 12,041.68	\$ 13,584.00		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 1,326.69	\$ 171.23	\$ 2,764.41	\$ 407.03		
4323-403578 Lampkin Park Turf Field	\$ 330.20	\$ 1,188.72	\$ 806.22	\$ 1,188.72		
4323-403578 Lovers Lane Soccer	\$ 1,018.69	\$ -	\$ 45.00	\$ 17.04		
Total Athletics	\$ 15,465.76	\$ 25,902.88	\$ 39,784.31	\$ 36,027.30	\$ 3,757.01	10%

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	SEPTEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ 1,207.53	\$ 11,590.33	\$ 12,518.83	\$ 11,590.33		
403582 Rentals	\$ 188.68	\$ 70.75	\$ 306.60	\$ 70.75		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ 793.44	\$ -	\$ 1,013.94	\$ 706.04		
403584 Summer Camp/Resale-Weekly	\$ 1,745.33	\$ 775.00	\$ 7,093.73	\$ 11,014.13		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ -	\$ -	\$ 5.66	\$ 5.66		
PBCC Community Center (4412)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ 70.00		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ 669.63	\$ -	\$ 121.42	\$ 165.10		
403582 Rentals	\$ -	\$ -	\$ 47.17	\$ -		
403583 Concessions-Pepsi	\$ 86.34	\$ -	\$ 165.27	\$ 148.79		
KLC Community Center (4413)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 107.54	\$ 33.96	\$ -	\$ 298.10		
Total Community Centers	\$ 4,798.49	\$ 12,470.04	\$ 21,272.62	\$ 24,068.90	\$ (2,796.28)	-12%
TOTAL PARKS PROGRAM REVENUE	\$ 38,906.86	\$ 54,321.52	\$ 92,635.65	\$ 90,889.25	\$ 1,746.40	2%
TOTAL GOLF PROGRAM REVENUE	\$ 200,062.63	\$ 191,379.05	\$ 468,366.86	\$ 402,955.55	\$ 65,411.31	16%
TOTAL AQUATIC PROGRAM REVENUE	\$ 16,665.97	\$ 8,419.76	\$ 240,429.13	\$ 177,577.28	\$ 62,851.85	35%
TOTAL CEMETERY REVENUE	\$ 19,549.53	\$ 24,620.60	\$ 49,903.00	\$ 49,017.13	\$ 885.87	2%
TOTAL PARKS PROGRAM REVENUE	\$ 38,906.86	\$ 54,321.52	\$ 92,635.65	\$ 90,889.25	\$ 1,746.40	2%
GRAND TOTAL PROGRAMS REVENUE	\$ 275,184.99	\$ 278,740.93	\$ 851,334.64	\$ 720,439.21	\$ 130,895.44	18%