

# Revenue Report FY 2024/25

Aug-2024

	AUGUST	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
<b>PAUL WALKER GOLF COURSE (4512)</b>						
403611 Green Fees	\$ 25,865.31	\$ 19,368.44	\$ 49,539.84	\$ 40,178.31		
403618 Season Pass Fees	\$ -	\$ 716.45	\$ 213.59	\$ 716.45		
403623 Cart Rentals	\$ 22,732.46	\$ 15,977.69	\$ 42,298.09	\$ 33,024.51		
403624 Golf Club Rentals	\$ 389.42	\$ 138.60	\$ 755.72	\$ 415.80		
403631 Concessions	\$ 4,305.85	\$ 2,888.38	\$ 8,780.09	\$ 6,348.36		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ 260.14	\$ 279.94	\$ 468.25	\$ 279.94		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 1,645.00	\$ 986.19	\$ 2,574.64	\$ 1,800.33		
403657 Gloves	\$ 923.36	\$ 550.36	\$ 1,287.76	\$ 586.21		
403658 Gift Certificates	\$ 35.00	\$ (78.60)	\$ (25.40)	\$ (390.70)		
403659 Other Merchandise	\$ 138.89	\$ 89.01	\$ 243.48	\$ 209.59		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 3,376.61	\$ 2,547.94	\$ 6,397.40	\$ 5,099.49		
000000 Payment to KY State Treasurer	\$ (3,008.10)	\$ (2,539.89)	\$ (3,008.10)	\$ (2,539.89)		
<b>Total Paul Walker Golf Course</b>	<b>\$ 56,663.94</b>	<b>\$ 40,924.51</b>	<b>\$ 109,525.36</b>	<b>\$ 85,728.40</b>	<b>\$ 23,796.96</b>	<b>28%</b>
<b>HOBSON GOLF COURSE &amp; DRIVING RANGE (4513)</b>						
403611 Green Fees	\$ 20,369.21	\$ 17,111.32	\$ 39,099.52	\$ 34,907.50		
403618 Season Pass Fees	\$ -	\$ 716.46	\$ 213.60	\$ 716.46		
403619 Driving Range	\$ 19,288.10	\$ 17,351.42	\$ 37,273.78	\$ 34,629.26		
403623 Cart Rentals	\$ 17,111.61	\$ 15,968.57	\$ 32,878.83	\$ 31,371.45		
403624 Golf Club Rentals	\$ 303.60	\$ 204.60	\$ 534.60	\$ 488.40		
403631 Concessions	\$ 6,748.80	\$ 5,253.05	\$ 13,242.99	\$ 10,861.17		
403652 Hats & Caps	\$ 100.49	\$ 288.86	\$ 387.58	\$ 305.92		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 1,237.78	\$ 1,651.34	\$ 2,181.44	\$ 2,341.19		
403657 Gloves	\$ 473.68	\$ 1,073.29	\$ 1,011.43	\$ 1,280.49		
403658 Gift Certificates	\$ (252.60)	\$ (229.34)	\$ (311.25)	\$ (445.24)		
403659 Other Merchandise	\$ 166.29	\$ 406.54	\$ 316.15	\$ 647.31		
403660 Commission	\$ 350.00	\$ 284.00	\$ 654.00	\$ 632.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 3,957.87	\$ 3,486.48	\$ 7,647.47	\$ 6,935.45		
000000 Payment to KY State Treasurer	\$ (3,674.60)	\$ (3,434.08)	\$ (3,674.60)	\$ (3,434.08)		
<b>Total Hobson Golf Course &amp; Driving Range</b>	<b>\$ 66,180.23</b>	<b>\$ 60,132.51</b>	<b>\$ 131,455.54</b>	<b>\$ 121,237.28</b>	<b>\$ 10,218.26</b>	<b>8%</b>
<b>CROSSWINDS GOLF COURSE (4511)</b>						
403611 Green Fees	\$ 60,043.72	\$ 46,794.58	\$ 114,066.92	\$ 96,371.14		
403618 Season Pass Fees	\$ 1,334.85	\$ 1,582.49	\$ 5,300.81	\$ 6,105.97		
403623 Cart Rentals	\$ 32,445.62	\$ 24,630.63	\$ 61,185.10	\$ 52,200.43		
403624 Golf Club Rentals	\$ 194.60	\$ 255.57	\$ 334.71	\$ 520.15		
403631 Concessions	\$ 12,402.81	\$ 9,330.04	\$ 23,167.27	\$ 19,342.73		
403642 Handicap Services	\$ 33.02	\$ 42.45	\$ 99.06	\$ 75.47		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403651 Clothing	\$ 243.92	\$ 236.69	\$ 415.64	\$ 498.13		
403652 Hats & Caps	\$ 1,153.32	\$ 1,369.40	\$ 2,058.31	\$ 2,289.11		
403653 Footwear	\$ 274.85	\$ 802.71	\$ 657.87	\$ 1,552.53		
403654 Clubs	\$ 506.61	\$ -	\$ 882.47	\$ 299.95		
403655 Bag	\$ 811.23	\$ 219.95	\$ 1,011.18	\$ 508.16		
403656 Balls	\$ 4,010.11	\$ 3,625.93	\$ 7,584.58	\$ 6,913.81		
403657 Gloves	\$ 1,251.84	\$ 927.60	\$ 2,669.13	\$ 2,614.52		

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403658 Gift Certificates	\$ (190.91)	\$ 242.76	\$ (364.41)	\$ (171.81)		
403659 Other Merchandise	\$ 548.69	\$ 829.86	\$ 1,116.50	\$ 1,614.55		
403661 Golf Tournament Revenue	\$ 721.70	\$ -	\$ 721.70	\$ -		
403666 Sales Tax	\$ 6,456.83	\$ 5,231.60	\$ 12,313.06	\$ 11,055.26		
000000 Payment to KY State Treasurer	\$ (5,833.94)	\$ (5,800.23)	\$ (5,833.94)	\$ (5,800.23)		
<b>Total CrossWinds Golf Course</b>	<b>\$ 116,408.87</b>	<b>\$ 90,322.03</b>	<b>\$ 227,385.96</b>	<b>\$ 195,989.87</b>	<b>\$ 31,396.09</b>	<b>16%</b>

<b>TOTAL GOLF PROGRAM REVENUE</b>	<b>\$ 239,253.04</b>	<b>\$ 191,379.05</b>	<b>\$ 468,366.86</b>	<b>\$ 402,955.55</b>	<b>\$ 65,411.31</b>	<b>16%</b>
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## RUSSELL SIMS AQUATIC CENTER (4222)

403521 R.S. Swim Lessons/Instructional Programs	\$ (75.00)	\$ -	\$ 6,334.97	\$ 4,755.73		
403522 R.S. Yearly Passes	\$ 8.49	\$ (18.87)	\$ 2,108.28	\$ 822.99		
403523 R.S. Rentals	\$ 6,835.05	\$ 5,535.61	\$ 12,492.31	\$ 9,908.52		
403524 R.S. Daily Fees	\$ 43,583.53	\$ 9,374.18	\$ 157,527.90	\$ 124,823.00		
403525 R.S. Concessions	\$ 16,590.87	\$ 2,503.43	\$ 57,177.26	\$ 36,019.34		
403527 Other Receipts	\$ 276.00	\$ (552.75)	\$ 989.00	\$ 205.25		
403535 R.S. Resale	\$ 70.84	\$ 16.03	\$ 177.43	\$ 118.33		
403666 R.S. Sales Tax	\$ 3,570.98	\$ 874.11	\$ 13,383.12	\$ 10,236.10		
000000 Payment to KY State Treasurer	\$ (9,761.14)	\$ (9,311.98)	\$ (9,761.14)	\$ (9,311.98)		
<b>Total Russell Sims Aquatic Center</b>	<b>\$ 61,099.62</b>	<b>\$ 8,419.76</b>	<b>\$ 240,429.13</b>	<b>\$ 177,577.28</b>	<b>\$ 62,851.85</b>	<b>35%</b>

<b>TOTAL AQUATIC PROGRAM REVENUE</b>	<b>\$ 61,099.62</b>	<b>\$ 8,419.76</b>	<b>\$ 240,429.13</b>	<b>\$ 177,577.28</b>	<b>\$ 62,851.85</b>	<b>35%</b>
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## FAIRVIEW CEMETERY

403441 Cemetery Lots Full Payments	\$ 12,195.00	\$ 7,385.00	\$ 23,625.00	\$ 16,024.00		
403441 Refunds (-)	\$ (4,850.00)	\$ (1,320.00)	\$ (5,485.00)	\$ (1,320.00)		
403441 Perpetual Fund Payment (-)	\$ (1,469.00)	\$ (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	\$ 3,371.00	\$ 717.00	\$ 5,745.00	\$ 2,097.00		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (674.20)	\$ (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	\$ 65.00	\$ 200.00	\$ 130.00	\$ 200.00		
403445 Perpetual Fund Payment (-)	\$ (6.50)	\$ (20.00)	\$ (13.00)	\$ (20.00)		
403451 Cemetery Fees Weekdays	\$ 11,625.00	\$ 7,805.00	\$ 16,555.00	\$ 17,115.00		
403452 Cemetery Fees Saturdays	\$ 1,785.00	\$ 2,160.00	\$ 3,225.00	\$ 5,040.00		
403454 Cemetery Fees Cremation	\$ 1,485.00	\$ 1,770.00	\$ 3,165.00	\$ 3,390.00		
403455 Cemetery Fees/St Joe's	\$ 300.00	\$ 600.00	\$ 1,955.00	\$ 1,235.00		
403461 Cemetery Fees Contract Processing	\$ 70.00	\$ 45.00	\$ 110.00	\$ 115.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ 345.00	\$ -	\$ 345.00		
403463 Cemetery Fees Foundations	\$ 2,210.00	\$ 3,369.00	\$ 5,359.00	\$ 5,235.33		
403465 Cemetery Other Charges	\$ 60.00	\$ 150.00	\$ 60.00	\$ 150.00		
93-403821 Block Chapel Rental	\$ 117.92	\$ 117.92	\$ 117.92	\$ 117.92		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 7.08	\$ 7.08	\$ 7.08	\$ 7.08		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
<b>Total Fairview Cemetery</b>	<b>\$ 26,415.30</b>	<b>\$ 24,620.60</b>	<b>\$ 49,903.00</b>	<b>\$ 49,017.13</b>	<b>\$ 885.87</b>	<b>2%</b>

<b>TOTAL CEMETERY REVENUE</b>	<b>\$ 26,415.30</b>	<b>\$ 24,620.60</b>	<b>\$ 49,903.00</b>	<b>\$ 49,017.13</b>	<b>\$ 885.87</b>	<b>2%</b>
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	AUGUST	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
<b>OTHER PARK RECEIPTS (4111)</b>						
403511 Shelter Rentals	\$ 1,949.49	\$ 1,435.52	\$ 3,395.38	\$ 2,801.92		
403415 Downtown Parks Rentals	\$ 518.86	\$ -	\$ 2,110.82	\$ 353.77		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 3.00	\$ 4.93	\$ 3.65	\$ 8.97		
403583 Concessions	\$ -	\$ -	\$ 43.16	\$ -		
403583 Pepsi - LLSC	\$ -	\$ 77.35	\$ 250.60	\$ 491.83		
4621-0028-403515 Remembrance Program	\$ 400.94	\$ 212.26	\$ 400.94	\$ 400.94		
403666 Sales Tax	\$ 2,842.54	\$ 2,798.55	\$ 4,483.45	\$ 3,933.05		
000000 Payment to KY State Treasurer	\$ (1,613.83)	\$ (1,117.79)	\$ (1,613.83)	\$ (1,117.79)		
<b>Total Other Park Receipts</b>	<b>\$ 4,101.00</b>	<b>\$ 3,410.82</b>	<b>\$ 9,074.17</b>	<b>\$ 6,872.69</b>	<b>\$ 2,201.49</b>	<b>32%</b>
<b>FITNESS (4231)</b>						
403531 Weight Lifting/Miscellaneous	\$ 8,625.43	\$ 9,809.31	\$ 17,679.95	\$ 18,582.66		
403532 Personal Training	\$ 113.21	\$ 195.28	\$ 264.15	\$ 338.68		
403533 Aerobics/Seniors	\$ 28.30	\$ 56.60	\$ 367.94	\$ 188.68		
403535 Resale	\$ 44.33	\$ 239.59	\$ 83.01	\$ 268.84		
403536 Raquetball/Wallyball	\$ -	\$ -	\$ -	\$ -		
403539 Tournaments	\$ -	\$ -	\$ -	\$ -		
93-403533 Insurance Based Fitness	\$ 870.00	\$ 2,237.00	\$ 4,109.50	\$ 4,541.50		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
<b>Total BGCC Fitness Facility</b>	<b>\$ 9,681.27</b>	<b>\$ 12,537.78</b>	<b>\$ 22,504.55</b>	<b>\$ 23,920.36</b>	<b>\$ (1,415.81)</b>	<b>-6%</b>
<b>ADAPTIVE RECREATION (4241)</b>						
403552 Special Events	\$ -	\$ -	\$ -	\$ -		
<b>Total Special Populations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>ATHLETICS</b>						
4322-403572 Tennis	\$ 2,999.80	\$ 2,716.80	\$ 4,641.20	\$ 4,641.20		
4324-403574 Adult Basketball	\$ 188.68	\$ -	\$ 188.68	\$ -		
4324-403581 Youth Basketball	\$ 2,462.39	\$ 1,080.00	\$ 2,462.39	\$ 1,080.00		
4325-403575 Volleyball	\$ 330.19	\$ 3,443.41	\$ 4,764.17	\$ 3,443.41		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 2,971.50	\$ 2,334.75	\$ 3,042.25	\$ 3,042.25		
4328-403535 Lacrosse Resale	\$ 212.25	\$ -	\$ 212.25	\$ -		
4311-403551 Program Fees	\$ -	\$ -	\$ (141.51)	\$ -		
4311-403578 Other Athletic Fees/Rentals	\$ 911.73	\$ 251.70	\$ 2,423.59	\$ 1,246.10		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 3,350.00	\$ 2,920.00		
4321-403579 Adult Softball	\$ 2,759.45	\$ 4,033.02	\$ 3,183.98	\$ 4,457.55		
4321-403580 Youth Softball	\$ 10,414.43	\$ 10,683.25	\$ 12,041.68	\$ 13,584.00		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 1,080.18	\$ 171.23	\$ 2,764.41	\$ 407.03		
4323-403578 Lampkin Park Turf Field	\$ 396.24	\$ 1,188.72	\$ 806.22	\$ 1,188.72		
4323-403578 Lovers Lane Soccer	\$ -	\$ -	\$ 45.00	\$ 17.04		
<b>Total Athletics</b>	<b>\$ 24,726.84</b>	<b>\$ 25,902.88</b>	<b>\$ 39,784.31</b>	<b>\$ 36,027.30</b>	<b>\$ 3,757.01</b>	<b>10%</b>

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	AUGUST	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	\$ 12,518.83	\$ 11,590.33	\$ 12,518.83	\$ 11,590.33		
403582 Rentals	\$ -	\$ 70.75	\$ 306.60	\$ 70.75		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 1,013.94	\$ 706.04		
403584 Summer Camp/Resale-Weekly	\$ -	\$ 775.00	\$ 7,093.73	\$ 11,014.13		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 2.83	\$ -	\$ 5.66	\$ 5.66		
<b>PBCC Community Center (4412)</b>						
403551 Program Fees	\$ -	\$ -	\$ -	\$ 70.00		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ 61.32	\$ -	\$ 121.42	\$ 165.10		
403582 Rentals	\$ -	\$ -	\$ 47.17	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 165.27	\$ 148.79		
<b>KLC Community Center (4413)</b>						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ -	\$ 33.96	\$ -	\$ 298.10		
<b>Total Community Centers</b>	<b>\$ 12,582.98</b>	<b>\$ 12,470.04</b>	<b>\$ 21,272.62</b>	<b>\$ 24,068.90</b>	<b>\$ (2,796.28)</b>	<b>-12%</b>
<b>TOTAL PARKS PROGRAM REVENUE</b>	<b>\$ 51,092.09</b>	<b>\$ 54,321.52</b>	<b>\$ 92,635.65</b>	<b>\$ 90,889.25</b>	<b>\$ 1,746.40</b>	<b>2%</b>
<b>TOTAL GOLF PROGRAM REVENUE</b>	<b>\$ 239,253.04</b>	<b>\$ 191,379.05</b>	<b>\$ 468,366.86</b>	<b>\$ 402,955.55</b>	<b>\$ 65,411.31</b>	<b>16%</b>
<b>TOTAL AQUATIC PROGRAM REVENUE</b>	<b>\$ 61,099.62</b>	<b>\$ 8,419.76</b>	<b>\$ 240,429.13</b>	<b>\$ 177,577.28</b>	<b>\$ 62,851.85</b>	<b>35%</b>
<b>TOTAL CEMETERY REVENUE</b>	<b>\$ 26,415.30</b>	<b>\$ 24,620.60</b>	<b>\$ 49,903.00</b>	<b>\$ 49,017.13</b>	<b>\$ 885.87</b>	<b>2%</b>
<b>TOTAL PARKS PROGRAM REVENUE</b>	<b>\$ 51,092.09</b>	<b>\$ 54,321.52</b>	<b>\$ 92,635.65</b>	<b>\$ 90,889.25</b>	<b>\$ 1,746.40</b>	<b>2%</b>
<b>GRAND TOTAL PROGRAMS REVENUE</b>	<b>\$ 377,860.05</b>	<b>\$ 278,740.93</b>	<b>\$ 851,334.64</b>	<b>\$ 720,439.21</b>	<b>\$ 130,895.44</b>	<b>18%</b>