

Revenue Report FY 2024/25

Jan-2025

	JANUARY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 2,613.06	\$ 783.39	\$ 103,256.02	\$ 92,055.94		
403618 Season Pass Fees	\$ -	\$ -	\$ 718.67	\$ 904.76		
403623 Cart Rentals	\$ 835.45	\$ 553.08	\$ 87,013.91	\$ 76,601.31		
403624 Golf Club Rentals	\$ 6.60	\$ -	\$ 1,447.51	\$ 1,339.80		
403631 Concessions	\$ 120.10	\$ 129.32	\$ 16,266.99	\$ 13,615.30		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ -	\$ 74.85	\$ 726.19	\$ 747.44		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 58.18	\$ 36.21	\$ 5,273.09	\$ 4,816.34		
403657 Gloves	\$ -	\$ -	\$ 2,000.44	\$ 1,374.21		
403658 Gift Certificates	\$ 50.00	\$ 34.00	\$ 1,264.45	\$ 1,021.20		
403659 Other Merchandise	\$ 7.93	\$ 4.89	\$ 538.45	\$ 438.39		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 107.93	\$ 95.06	\$ 13,008.15	\$ 11,706.32		
000000 Payment to KY State Treasurer	\$ (438.66)	\$ (616.30)	\$ (12,828.77)	\$ (11,455.31)		
Total Paul Walker Golf Course	\$ 3,360.59	\$ 1,094.50	\$ 218,685.10	\$ 193,165.70	\$ 25,519.40	13%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 494.32	\$ 1,935.85	\$ 78,732.56	\$ 74,163.68		
403618 Season Pass Fees	\$ -	\$ -	\$ 718.67	\$ 904.76		
403619 Driving Range	\$ 3,241.40	\$ 3,076.47	\$ 75,874.01	\$ 66,080.95		
403623 Cart Rentals	\$ 611.98	\$ 1,616.50	\$ 68,708.18	\$ 67,982.95		
403624 Golf Club Rentals	\$ -	\$ 13.20	\$ 983.40	\$ 1,115.40		
403631 Concessions	\$ 334.74	\$ 201.81	\$ 24,294.32	\$ 20,783.67		
403652 Hats & Caps	\$ -	\$ 24.95	\$ 679.17	\$ 508.45		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 39.59	\$ 63.69	\$ 4,361.06	\$ 5,693.92		
403657 Gloves	\$ 59.75	\$ 63.80	\$ 1,668.68	\$ 2,448.53		
403658 Gift Certificates	\$ (8.00)	\$ (7.00)	\$ (81.01)	\$ (19.85)		
403659 Other Merchandise	\$ 7.32	\$ 3.66	\$ 617.23	\$ 906.82		
403660 Commission	\$ 10.00	\$ 28.00	\$ 1,446.00	\$ 1,682.89		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 246.18	\$ 421.14	\$ 15,390.78	\$ 14,367.54		
000000 Payment to KY State Treasurer	\$ (357.57)	\$ (581.00)	\$ (15,065.84)	\$ (13,944.96)		
Total Hobson Golf Course & Driving Range	\$ 4,679.71	\$ 6,861.07	\$ 258,327.21	\$ 242,674.75	\$ 15,652.46	6%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 6,926.90	\$ 2,102.42	\$ 237,065.59	\$ 221,311.06		
403618 Season Pass Fees	\$ 141.50	\$ -	\$ 7,291.31	\$ 7,591.72		
403623 Cart Rentals	\$ 3,328.96	\$ 1,266.70	\$ 128,879.96	\$ 123,763.75		
403624 Golf Club Rentals	\$ 38.92	\$ 7.78	\$ 1,050.77	\$ 1,135.00		
403631 Concessions	\$ 934.76	\$ 355.09	\$ 47,270.74	\$ 40,631.43		
403642 Handicap Services	\$ -	\$ -	\$ 99.06	\$ 84.90		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 1,850.02	\$ -		
403651 Clothing	\$ 14.90	\$ -	\$ 938.14	\$ 1,213.78		
403652 Hats & Caps	\$ 90.90	\$ 122.96	\$ 4,580.17	\$ 5,533.21		
403653 Footwear	\$ -	\$ -	\$ 1,383.99	\$ 3,869.95		
403654 Clubs	\$ 189.95	\$ -	\$ 3,554.82	\$ 1,450.15		
403655 Bag	\$ -	\$ -	\$ 1,802.59	\$ 1,885.17		
403656 Balls	\$ 335.22	\$ 111.76	\$ 18,897.91	\$ 16,635.96		
403657 Gloves	\$ 81.75	\$ 15.03	\$ 5,764.93	\$ 5,106.15		

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403658 Gift Certificates	\$ (175.00)	\$ 103.67	\$ 3,517.04	\$ 5,991.20		
403659 Other Merchandise	\$ 17.42	\$ 33.75	\$ 2,868.03	\$ 3,355.96		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ 721.70	\$ -		
403666 Sales Tax	\$ 727.01	\$ 241.31	\$ 25,946.00	\$ 25,052.37		
000000 Payment to KY State Treasurer	\$ (1,106.77)	\$ (1,182.05)	\$ (25,087.73)	\$ (24,675.07)		
Total CrossWinds Golf Course	\$ 11,546.42	\$ 3,178.42	\$ 468,395.04	\$ 439,936.69	\$ 28,458.35	6%

TOTAL GOLF PROGRAM REVENUE	\$ 19,586.72	\$ 11,133.99	\$ 945,407.35	\$ 875,777.14	\$ 69,630.21	8%
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RUSSELL SIMS AQUATIC CENTER (4222)

403521 R.S. Swim Lessons/Instructional Programs	\$ -	\$ -	\$ 5,132.18	\$ 4,543.47		
403522 R.S. Yearly Passes	\$ 566.04	\$ -	\$ 3,570.55	\$ 2,061.21		
403523 R.S. Rentals	\$ -	\$ -	\$ 18,820.20	\$ 12,495.54		
403524 R.S. Daily Fees	\$ -	\$ -	\$ 163,152.71	\$ 124,823.00		
403525 R.S. Concessions	\$ -	\$ -	\$ 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	\$ 33.96	\$ -	\$ 13,993.42	\$ 10,410.27		
000000 Payment to KY State Treasurer	\$ (52.82)	\$ (45.21)	\$ (13,848.37)	\$ (10,341.95)		
Total Russell Sims Aquatic Center	\$ 547.18	\$ (45.21)	\$ 252,458.82	\$ 181,681.01	\$ 70,777.81	39%

TOTAL AQUATIC PROGRAM REVENUE	\$ 547.18	\$ (45.21)	\$ 252,458.82	\$ 181,681.01	\$ 70,777.81	39%
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FAIRVIEW CEMETERY

403441 Cemetery Lots Full Payments	\$ 11,605.00	\$ 7,585.00	\$ 64,300.00	\$ 41,919.00		
403441 Refunds (-)	\$ (1,270.00)	\$ (500.00)	\$ (8,295.00)	\$ (5,090.00)		
403441 Perpetual Fund Payment (-)	\$ (2,067.00)	\$ (1,417.00)	\$ (11,169.60)	\$ (7,365.80)		
403442 Cremation Niche Full Payment	\$ -	\$ 980.00	\$ -	\$ 7,840.00		
403442 Perpetual Fund Payment (-)	\$ -	\$ (98.00)	\$ -	\$ (784.00)		
403443 Cemetery Lots Contract Payments	\$ 2,438.00	\$ 688.00	\$ 19,371.50	\$ 7,278.00		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (487.60)	\$ (137.60)	\$ (3,853.90)	\$ (1,455.60)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ -	\$ 465.00	\$ -		
403444 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (62.00)	\$ -		
403445 Cremation Niche Contract Payment	\$ -	\$ 65.00	\$ 123.50	\$ 525.00		
403445 Perpetual Fund Payment (-)	\$ -	\$ (6.50)	\$ (6.50)	\$ (52.50)		
403451 Cemetery Fees Weekdays	\$ 13,910.00	\$ 13,920.00	\$ 61,830.00	\$ 66,740.00		
403452 Cemetery Fees Saturdays	\$ 540.00	\$ 720.00	\$ 12,015.00	\$ 8,700.00		
403454 Cemetery Fees Cremation	\$ 1,370.00	\$ 1,290.00	\$ 7,475.00	\$ 9,720.00		
403455 Cemetery Fees/St Joe's	\$ 360.00	\$ 1,095.00	\$ 6,045.00	\$ 8,595.00		
403461 Cemetery Fees Contract Processing	\$ 75.00	\$ 30.00	\$ 330.00	\$ 330.00		
403462 Cemetery Fees Late Payment Charges	\$ 10.00	\$ -	\$ 10.00	\$ 345.00		
403463 Cemetery Fees Foundations	\$ 10,980.00	\$ 1,673.46	\$ 27,501.19	\$ 18,227.00		
403465 Cemetery Other Charges	\$ 30.00	\$ 140.00	\$ 440.00	\$ 658.21		
93-403821 Bloch Chapel Rental	\$ 424.53	\$ 471.69	\$ 1,508.33	\$ 1,735.84		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 56.60	\$ 60.00		
403666 Sales Tax	\$ 25.47	\$ 28.31	\$ 95.07	\$ 95.95		
000000 Payment to KY State Treasurer	\$ (11.32)	\$ -	\$ (69.60)	\$ (67.64)		
Total Fairview Cemetery	\$ 37,932.08	\$ 26,527.36	\$ 178,109.59	\$ 157,953.46	\$ 20,156.13	13%

TOTAL CEMETERY REVENUE	\$ 37,932.08	\$ 26,527.36	\$ 178,109.59	\$ 157,953.46	\$ 20,156.13	13%
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	JANUARY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 525.93	\$ 457.58	\$ 6,016.08	\$ 5,307.31		
403415 Downtown Parks Rentals	\$ -	\$ 94.34	\$ 2,812.71	\$ 1,674.52		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 3.30	\$ 6.69	\$ 12.98	\$ 40.44		
403583 Concessions	\$ 27.59	\$ 377.45	\$ 247.86	\$ 377.45		
403583 Pepsi - LLSC	\$ 258.59	\$ 281.54	\$ 616.72	\$ 1,170.20		
4621-0028-403515 Remembrance Program	\$ 188.68	\$ 353.77	\$ 3,443.37	\$ 3,160.55		
403666 Sales Tax	\$ 2,209.79	\$ 1,724.31	\$ 14,478.21	\$ 12,618.88		
000000 Payment to KY State Treasurer	\$ (1,098.15)	\$ (986.95)	\$ (12,035.49)	\$ (10,716.73)		
Total Other Park Receipts	\$ 2,115.73	\$ 2,308.73	\$ 15,592.44	\$ 13,632.62	\$ 1,959.83	14%
FITNESS (4231)						
403531 Weight Lifting/Miscellaneous	\$ 19,175.87	\$ 10,777.04	\$ 71,771.26	\$ 65,431.58		
403532 Personal Training	\$ 359.43	\$ 166.03	\$ 1,151.89	\$ 1,058.49		
403533 Aerobics/Seniors	\$ 479.23	\$ 505.63	\$ 1,786.75	\$ 2,006.54		
403535 Resale	\$ 33.96	\$ 52.82	\$ 527.31	\$ 684.34		
403536 Raquetball/Wallyball	\$ 13.20	\$ 15.09	\$ 41.50	\$ 26.41		
403539 Tournaments	\$ -	\$ -	\$ -	\$ -		
93-403533 Insurance Based Fitness	\$ 3,191.50	\$ 2,860.00	\$ 22,605.00	\$ 17,711.25		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 23,253.19	\$ 14,376.61	\$ 97,883.71	\$ 86,918.61	\$ 10,965.10	13%
ADAPTIVE RECREATION (4241)						
403552 Special Events	\$ -	\$ -	\$ 70.00	\$ 150.00		
Total Special Populations	\$ -	\$ -	\$ 70.00	\$ 150.00	\$ (80.00)	-53%
ATHLETICS						
4322-403572 Tennis	\$ 61.32	\$ -	\$ 7,419.32	\$ 8,320.20		
4324-403574 Adult Basketball	\$ 1,698.12	\$ 6,367.95	\$ 2,122.65	\$ 9,056.07		
4324-403581 Youth Basketball	\$ -	\$ 148.69	\$ 59,707.60	\$ 54,847.98		
4325-403575 Volleyball	\$ 4,127.35	\$ 2,122.65	\$ 11,981.11	\$ 7,783.05		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 603.76	\$ 212.25	\$ 4,565.76	\$ 3,820.50		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ -	\$ -	\$ (94.34)	\$ 284.72		
4311-403578 Other Athletic Fees/Rentals	\$ 47.17	\$ 188.70	\$ 4,723.15	\$ 6,174.56		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 6,212.50	\$ 5,980.00		
4321-403579 Adult Softball	\$ -	\$ -	\$ 3,808.04	\$ 6,580.20		
4321-403580 Youth Softball	\$ 1,287.71	\$ 495.25	\$ 16,023.03	\$ 14,399.98		
4323-403578 Preston Miller Premier Grounds Soccer	\$ -	\$ -	\$ 5,607.99	\$ 4,090.77		
4323-403578 Lampkin Park Turf Field	\$ -	\$ 764.12	\$ 5,151.69	\$ 2,691.07		
4323-403578 Lovers Lane Soccer	\$ -	\$ -	\$ 1,063.69	\$ 833.24		
Total Athletics	\$ 7,825.43	\$ 10,299.61	\$ 128,292.19	\$ 124,862.34	\$ 3,429.85	3%

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	JANUARY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ 7,707.49	\$ 3,411.20	\$ 26,018.71	\$ 24,037.43		
403582 Rentals	\$ 268.87	\$ 283.02	\$ 929.23	\$ 566.02		
403583 Concessions	\$ -	\$ -	\$ 23.58	\$ -		
403583 Concessions-Pepsi	\$ 812.54	\$ 1,133.14	\$ 2,619.92	\$ 2,616.87		
403584 Summer Camp/Resale-Weekly	\$ -	\$ -	\$ 9,056.04	\$ 13,712.61		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 568.87	\$ 2,103.78	\$ 5,388.72	\$ 6,699.79		
PBCC Community Center (4412)			\$ -	\$ -		
403551 Program Fees	\$ -	\$ -	\$ -	\$ 70.00		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ -	\$ 20.00	\$ 837.63	\$ 426.42		
403582 Rentals	\$ -	\$ -	\$ 521.72	\$ 1,000.01		
403583 Concessions-Pepsi	\$ 104.14	\$ 206.99	\$ 355.75	\$ 493.89		
KLC Community Center (4413)			\$ -	\$ -		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ -	\$ -	\$ 409.41	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ 48.39	\$ 148.27	\$ 48.39	\$ 223.46		
403585 Other Center Receipts/Gym Rental	\$ (239.94)	\$ 285.88	\$ 1,143.56	\$ 982.07		
Total Community Centers	\$ 9,270.36	\$ 7,592.28	\$ 47,352.66	\$ 50,828.57	\$ (3,475.91)	-7%
TOTAL PARKS PROGRAM REVENUE	\$ 42,464.71	\$ 34,577.23	\$ 289,191.00	\$ 276,392.14	\$ 12,798.86	5%
TOTAL GOLF PROGRAM REVENUE	\$ 19,586.72	\$ 11,133.99	\$ 945,407.35	\$ 875,777.14	\$ 69,630.21	8%
TOTAL AQUATIC PROGRAM REVENUE	\$ 547.18	\$ (45.21)	\$ 252,458.82	\$ 181,681.01	\$ 70,777.81	39%
TOTAL CEMETERY REVENUE	\$ 37,932.08	\$ 26,527.36	\$ 178,109.59	\$ 157,953.46	\$ 20,156.13	13%
TOTAL PARKS PROGRAM REVENUE	\$ 42,464.71	\$ 34,577.23	\$ 289,191.00	\$ 276,392.14	\$ 12,798.86	5%
GRAND TOTAL PROGRAMS REVENUE	\$ 100,530.69	\$ 72,193.37	\$ 1,665,166.76	\$ 1,491,803.75	\$ 173,363.01	12%