

Revenue Report FY 2024/25

Dec 2024

	DECEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 2,707.28	\$ 4,233.88	\$ 100,642.96	\$ 91,272.55		
403618 Season Pass Fees	\$ 445.00	\$ 1.42	\$ 718.67	\$ 904.76		
403623 Cart Rentals	\$ 2,664.56	\$ 4,697.78	\$ 86,178.46	\$ 76,048.23		
403624 Golf Club Rentals	\$ 74.03	\$ 79.20	\$ 1,440.91	\$ 1,339.80		
403631 Concessions	\$ 450.46	\$ 671.95	\$ 16,146.89	\$ 13,485.98		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ -	\$ 134.18	\$ 726.19	\$ 672.59		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 282.69	\$ 422.30	\$ 5,214.91	\$ 4,780.13		
403657 Gloves	\$ 22.71	\$ 87.65	\$ 2,000.44	\$ 1,374.21		
403658 Gift Certificates	\$ 1,078.00	\$ 1,280.00	\$ 1,214.45	\$ 987.20		
403659 Other Merchandise	\$ 25.92	\$ 33.31	\$ 530.52	\$ 433.50		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 445.98	\$ 626.48	\$ 12,900.22	\$ 11,611.26		
000000 Payment to KY State Treasurer	\$ (1,171.06)	\$ (1,228.76)	\$ (12,390.11)	\$ (10,839.01)		
Total Paul Walker Golf Course	\$ 7,025.57	\$ 11,039.39	\$ 215,324.51	\$ 192,071.20	\$ 23,253.31	12%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 1,159.13	\$ 2,436.97	\$ 78,238.24	\$ 72,227.83		
403618 Season Pass Fees	\$ 445.00	\$ 1.41	\$ 718.67	\$ 904.76		
403619 Driving Range	\$ 2,446.33	\$ 2,558.61	\$ 72,632.61	\$ 63,004.48		
403623 Cart Rentals	\$ 1,420.17	\$ 3,536.07	\$ 68,096.20	\$ 66,366.45		
403624 Golf Club Rentals	\$ 13.20	\$ 39.60	\$ 983.40	\$ 1,102.20		
403631 Concessions	\$ 553.25	\$ 818.39	\$ 23,959.58	\$ 20,581.86		
403652 Hats & Caps	\$ -	\$ 41.87	\$ 679.17	\$ 483.50		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 94.63	\$ 160.22	\$ 4,321.47	\$ 5,630.23		
403657 Gloves	\$ 83.65	\$ 47.85	\$ 1,608.93	\$ 2,384.73		
403658 Gift Certificates	\$ 333.25	\$ 833.20	\$ (73.01)	\$ (12.85)		
403659 Other Merchandise	\$ 17.67	\$ 21.96	\$ 609.91	\$ 903.16		
403660 Commission	\$ 76.00	\$ 182.89	\$ 1,436.00	\$ 1,654.89		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 363.55	\$ 590.57	\$ 15,144.60	\$ 13,946.40		
000000 Payment to KY State Treasurer	\$ (1,169.27)	\$ (1,206.59)	\$ (14,708.27)	\$ (13,363.96)		
Total Hobson Golf Course & Driving Range	\$ 5,836.56	\$ 10,063.02	\$ 253,647.50	\$ 235,813.68	\$ 17,833.82	8%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 8,996.82	\$ 9,515.19	\$ 230,138.69	\$ 219,208.64		
403618 Season Pass Fees	\$ 754.72	\$ 212.25	\$ 7,149.81	\$ 7,591.72		
403623 Cart Rentals	\$ 5,566.30	\$ 5,591.63	\$ 125,551.00	\$ 122,497.05		
403624 Golf Club Rentals	\$ 93.40	\$ 7.78	\$ 1,011.85	\$ 1,127.22		
403631 Concessions	\$ 1,560.45	\$ 1,542.32	\$ 46,335.98	\$ 40,276.34		
403642 Handicap Services	\$ -	\$ -	\$ 99.06	\$ 84.90		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 1,850.02	\$ -		
403651 Clothing	\$ 54.40	\$ 220.75	\$ 923.24	\$ 1,213.78		
403652 Hats & Caps	\$ 225.40	\$ 740.00	\$ 4,489.27	\$ 5,410.25		
403653 Footwear	\$ 69.00	\$ 299.85	\$ 1,383.99	\$ 3,869.95		
403654 Clubs	\$ -	\$ -	\$ 3,364.87	\$ 1,450.15		
403655 Bag	\$ -	\$ 346.54	\$ 1,802.59	\$ 1,885.17		
403656 Balls	\$ 950.77	\$ 913.12	\$ 18,562.69	\$ 16,524.20		
403657 Gloves	\$ 269.23	\$ 470.87	\$ 5,683.18	\$ 5,091.12		

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403658 Gift Certificates	\$ 3,574.38	\$ 4,768.19	\$ 3,692.04	\$ 5,887.53		
403659 Other Merchandise	\$ 190.04	\$ 185.11	\$ 2,850.61	\$ 3,322.21		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ 721.70	\$ -		
403666 Sales Tax	\$ 1,124.96	\$ 1,201.04	\$ 25,218.99	\$ 24,811.06		
000000 Payment to KY State Treasurer	\$ (2,383.63)	\$ (2,204.13)	\$ (23,980.96)	\$ (23,493.02)		
Total CrossWinds Golf Course	\$ 21,046.24	\$ 23,810.51	\$ 456,848.62	\$ 436,758.27	\$ 20,090.35	5%

TOTAL GOLF PROGRAM REVENUE	\$ 33,908.37	\$ 44,912.92	\$ 925,820.63	\$ 864,643.15	\$ 61,177.48	7%
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RUSSELL SIMS AQUATIC CENTER (4222)

403521 R.S. Swim Lessons/Instructional Programs	\$ 75.00	\$ -	\$ 5,132.18	\$ 4,543.47		
403522 R.S. Yearly Passes	\$ 896.23	\$ 766.51	\$ 3,004.51	\$ 2,061.21		
403523 R.S. Rentals	\$ -	\$ -	\$ 18,820.20	\$ 12,495.54		
403524 R.S. Daily Fees	\$ 188.68	\$ -	\$ 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	\$ 53.77	\$ 45.99	\$ 13,959.46	\$ 10,410.27		
000000 Payment to KY State Treasurer	\$ -	\$ (10.26)	\$ (13,795.55)	\$ (10,296.74)		
Total Russell Sims Aquatic Center	\$ 1,213.68	\$ 802.24	\$ 251,911.64	\$ 181,726.22	\$ 70,185.42	39%

TOTAL AQUATIC PROGRAM REVENUE	\$ 1,213.68	\$ 802.24	\$ 251,911.64	\$ 181,726.22	\$ 70,185.42	39%
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FAIRVIEW CEMETERY

403441 Cemetery Lots Full Payments	\$ 14,970.00	\$ 7,385.00	\$ 52,695.00	\$ 34,334.00		
403441 Refunds (-)	\$ -	\$ (1,770.00)	\$ (7,025.00)	\$ (4,590.00)		
403441 Perpetual Fund Payment (-)	\$ -	\$ (1,123.00)	\$ (6,108.60)	\$ (5,948.80)		
403442 Cremation Niche Full Payment	\$ -	\$ 1,960.00	\$ -	\$ 6,860.00		
403442 Perpetual Fund Payment (-)	\$ -	\$ (196.00)	\$ -	\$ (686.00)		
403443 Cemetery Lots Contract Payments	\$ 1,769.00	\$ 732.00	\$ 16,992.00	\$ 6,590.00		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (353.80)	\$ (146.40)	\$ (3,372.80)	\$ (1,318.00)		
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	\$ 65.00	\$ 460.00		
403445 Perpetual Fund Payment (-)	\$ -	\$ (6.50)	\$ (6.50)	\$ (46.00)		
403451 Cemetery Fees Weekdays	\$ 9,300.00	\$ 10,420.00	\$ 47,920.00	\$ 52,820.00		
403452 Cemetery Fees Saturdays	\$ 3,285.00	\$ -	\$ 11,475.00	\$ 7,980.00		
403454 Cemetery Fees Cremation	\$ -	\$ 1,425.00	\$ 6,105.00	\$ 8,430.00		
403455 Cemetery Fees/St Joe's	\$ 1,905.00	\$ 990.00	\$ 5,685.00	\$ 7,500.00		
403461 Cemetery Fees Contract Processing	\$ 30.00	\$ 40.00	\$ 255.00	\$ 300.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ -	\$ 345.00		
403463 Cemetery Fees Foundations	\$ 1,828.00	\$ 1,468.00	\$ 16,521.19	\$ 16,553.54		
403465 Cemetery Other Charges	\$ 60.00	\$ -	\$ 410.00	\$ 518.21		
93-403821 Bloch Chapel Rental	\$ 188.68	\$ -	\$ 1,083.80	\$ 1,264.15		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ 60.00	\$ 56.60	\$ 60.00		
403666 Sales Tax	\$ 11.32	\$ -	\$ 69.60	\$ 67.64		
000000 Payment to KY State Treasurer	\$ (21.23)	\$ -	\$ (58.28)	\$ (67.64)		
Total Fairview Cemetery	\$ 32,971.97	\$ 21,303.10	\$ 143,165.01	\$ 131,426.10	\$ 11,738.91	9%

TOTAL CEMETERY REVENUE	\$ 32,971.97	\$ 21,303.10	\$ 143,165.01	\$ 131,426.10	\$ 11,738.91	9%
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OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ -	\$ -	\$ 5,490.15	\$ 4,849.73		
403415 Downtown Parks Rentals	\$ -	\$ -	\$ 2,812.71	\$ 1,580.18		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 1.96	\$ 12.00	\$ 9.68	\$ 33.75		
403583 Concessions	\$ -	\$ -	\$ 220.27	\$ -		
403583 Pepsi - LLSC	\$ 35.42	\$ 35.38	\$ 358.13	\$ 888.66		
4621-0028-403515 Remembrance Program	\$ 1,415.08	\$ 353.77	\$ 3,254.69	\$ 2,806.78		
403666 Sales Tax	\$ 1,117.60	\$ 990.39	\$ 12,268.42	\$ 10,894.57		
000000 Payment to KY State Treasurer	\$ (1,163.41)	\$ (1,378.02)	\$ (10,937.34)	\$ (9,729.78)		
Total Other Park Receipts	\$ 1,406.65	\$ 13.52	\$ 13,476.71	\$ 11,323.89	\$ 2,152.83	19%
FITNESS (4231)						
403531 Weight Lifting/Miscellaneous	\$ 8,803.41	\$ 7,860.16	\$ 52,595.39	\$ 54,654.54		
403532 Personal Training	\$ 113.21	\$ 117.93	\$ 792.46	\$ 892.46		
403533 Aerobics/Seniors	\$ -	\$ 23.58	\$ 1,307.52	\$ 1,500.91		
403535 Resale	\$ 42.45	\$ 16.98	\$ 493.35	\$ 631.52		
403536 Raquetball/Wallyball	\$ -	\$ -	\$ 28.30	\$ 11.32		
403539 Tournaments	\$ -	\$ -	\$ -	\$ -		
93-403533 Insurance Based Fitness	\$ 3,348.50	\$ 2,895.37	\$ 19,365.50	\$ 14,851.25		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 12,307.57	\$ 10,914.02	\$ 74,582.52	\$ 72,542.00	\$ 2,040.52	3%
ADAPTIVE RECREATION (4241)						
403552 Special Events	\$ -	\$ 150.00	\$ 70.00	\$ 150.00		
Total Special Populations	\$ -	\$ 150.00	\$ 70.00	\$ 150.00	\$ (80.00)	-53%
ATHLETICS						
4322-403572 Tennis	\$ -	\$ -	\$ 7,358.00	\$ 8,320.20		
4324-403574 Adult Basketball	\$ 424.53	\$ 1,698.12	\$ 424.53	\$ 2,688.12		
4324-403581 Youth Basketball	\$ 169.82	\$ 646.19	\$ 59,887.60	\$ 54,699.29		
4325-403575 Volleyball	\$ (283.02)	\$ 2,216.99	\$ 7,853.76	\$ 5,660.40		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ -	\$ -	\$ 3,962.00	\$ 3,608.25		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ (141.51)	\$ -	\$ (94.34)	\$ 284.72		
4311-403578 Other Athletic Fees/Rentals	\$ 886.90	\$ 216.99	\$ 4,675.98	\$ 5,985.86		
4311-403570 Outside User Fee	\$ 2,862.50	\$ 3,060.00	\$ 6,212.50	\$ 5,980.00		
4321-403579 Adult Softball	\$ -	\$ -	\$ 3,808.04	\$ 6,580.20		
4321-403580 Youth Softball	\$ -	\$ -	\$ 14,735.32	\$ 13,904.73		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 108.79	\$ 134.90	\$ 5,607.99	\$ 4,090.77		
4323-403578 Lampkin Park Turf Field	\$ 384.49	\$ 544.83	\$ 5,151.69	\$ 1,926.95		
4323-403578 Lovers Lane Soccer	\$ -	\$ -	\$ 1,063.69	\$ 833.24		
Total Athletics	\$ 4,412.50	\$ 8,518.02	\$ 120,646.76	\$ 114,562.73	\$ 6,084.03	5%

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	DECEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ 4,273.60	\$ 2,528.33	\$ 18,311.22	\$ 20,626.23		
403582 Rentals	\$ -	\$ -	\$ 660.36	\$ 283.00		
403583 Concessions	\$ -	\$ -	\$ 23.58	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 1,807.38	\$ 1,483.73		
403584 Summer Camp/Resale-Weekly	\$ -	\$ -	\$ 9,056.04	\$ 13,712.61		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 2,264.16	\$ -	\$ 4,819.85	\$ 4,596.01		
PBCC Community Center (4412)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ 70.00		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ -	\$ 25.00	\$ 837.63	\$ 406.42		
403582 Rentals	\$ -	\$ -	\$ 521.72	\$ 1,000.01		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 251.61	\$ 286.90		
KLC Community Center (4413)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ -	\$ -	\$ 409.41	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ -	\$ 75.19		
403585 Other Center Receipts/Gym Rental	\$ 1,029.58	\$ 199.99	\$ 1,383.50	\$ 696.19		
Total Community Centers	\$ 7,567.34	\$ 2,753.32	\$ 38,082.30	\$ 43,236.29	\$ (5,153.99)	-12%
TOTAL PARKS PROGRAM REVENUE	\$ 25,694.06	\$ 22,348.88	\$ 246,858.29	\$ 241,814.91	\$ 5,043.39	2%
TOTAL GOLF PROGRAM REVENUE	\$ 33,908.37	\$ 44,912.92	\$ 925,820.63	\$ 864,643.15	\$ 61,177.48	7%
TOTAL AQUATIC PROGRAM REVENUE	\$ 1,213.68	\$ 802.24	\$ 251,911.64	\$ 181,726.22	\$ 70,185.42	39%
TOTAL CEMETERY REVENUE	\$ 32,971.97	\$ 21,303.10	\$ 143,165.01	\$ 131,426.10	\$ 11,738.91	9%
TOTAL PARKS PROGRAM REVENUE	\$ 25,694.06	\$ 22,348.88	\$ 246,858.29	\$ 241,814.91	\$ 5,043.39	2%
GRAND TOTAL PROGRAMS REVENUE	\$ 93,788.08	\$ 89,367.14	\$ 1,567,755.57	\$ 1,419,610.38	\$ 148,145.19	10%