

Revenue Report FY 2024/25

Jul-2024

	JULY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 23,674.53	\$ 20,809.87	\$ 23,674.53	\$ 20,809.87		
403618 Season Pass Fees	\$ 213.59	\$ -	\$ 213.59	\$ -		
403623 Cart Rentals	\$ 19,565.63	\$ 17,046.82	\$ 19,565.63	\$ 17,046.82		
403624 Golf Club Rentals	\$ 366.30	\$ 277.20	\$ 366.30	\$ 277.20		
403631 Concessions	\$ 4,474.24	\$ 3,459.98	\$ 4,474.24	\$ 3,459.98		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ 208.11	\$ -	\$ 208.11	\$ -		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 929.64	\$ 814.14	\$ 929.64	\$ 814.14		
403657 Gloves	\$ 364.40	\$ 35.85	\$ 364.40	\$ 35.85		
403658 Gift Certificates	\$ (60.40)	\$ (312.10)	\$ (60.40)	\$ (312.10)		
403659 Other Merchandise	\$ 104.59	\$ 120.58	\$ 104.59	\$ 120.58		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 3,020.79	\$ 2,551.55	\$ 3,020.79	\$ 2,551.55		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
Total Paul Walker Golf Course	\$ 52,861.42	\$ 44,803.89	\$ 52,861.42	\$ 44,803.89	\$ 8,057.53	18%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 18,730.31	\$ 17,796.18	\$ 18,730.31	\$ 17,796.18		
403618 Season Pass Fees	\$ 213.60	\$ -	\$ 213.60	\$ -		
403619 Driving Range	\$ 17,985.68	\$ 17,277.84	\$ 17,985.68	\$ 17,277.84		
403623 Cart Rentals	\$ 15,767.22	\$ 15,402.88	\$ 15,767.22	\$ 15,402.88		
403624 Golf Club Rentals	\$ 231.00	\$ 283.80	\$ 231.00	\$ 283.80		
403631 Concessions	\$ 6,494.19	\$ 5,608.12	\$ 6,494.19	\$ 5,608.12		
403652 Hats & Caps	\$ 287.09	\$ 17.06	\$ 287.09	\$ 17.06		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 943.66	\$ 689.85	\$ 943.66	\$ 689.85		
403657 Gloves	\$ 537.75	\$ 207.20	\$ 537.75	\$ 207.20		
403658 Gift Certificates	\$ (58.65)	\$ (215.90)	\$ (58.65)	\$ (215.90)		
403659 Other Merchandise	\$ 149.86	\$ 240.77	\$ 149.86	\$ 240.77		
403660 Commission	\$ 304.00	\$ 348.00	\$ 304.00	\$ 348.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 3,689.60	\$ 3,448.97	\$ 3,689.60	\$ 3,448.97		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
Total Hobson Golf Course & Driving Range	\$ 65,275.31	\$ 61,104.77	\$ 65,275.31	\$ 61,104.77	\$ 4,170.54	7%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 54,023.20	\$ 49,576.56	\$ 54,023.20	\$ 49,576.56		
403618 Season Pass Fees	\$ 3,965.96	\$ 4,523.48	\$ 3,965.96	\$ 4,523.48		
403623 Cart Rentals	\$ 28,739.48	\$ 27,569.80	\$ 28,739.48	\$ 27,569.80		
403624 Golf Club Rentals	\$ 140.11	\$ 264.58	\$ 140.11	\$ 264.58		
403631 Concessions	\$ 10,764.46	\$ 10,012.69	\$ 10,764.46	\$ 10,012.69		
403642 Handicap Services	\$ 66.04	\$ 33.02	\$ 66.04	\$ 33.02		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403651 Clothing	\$ 171.72	\$ 261.44	\$ 171.72	\$ 261.44		
403652 Hats & Caps	\$ 904.99	\$ 919.71	\$ 904.99	\$ 919.71		
403653 Footwear	\$ 383.02	\$ 749.82	\$ 383.02	\$ 749.82		
403654 Clubs	\$ 375.86	\$ 299.95	\$ 375.86	\$ 299.95		
403655 Bag	\$ 199.95	\$ 288.21	\$ 199.95	\$ 288.21		
403656 Balls	\$ 3,574.47	\$ 3,287.88	\$ 3,574.47	\$ 3,287.88		
403657 Gloves	\$ 1,417.29	\$ 1,686.92	\$ 1,417.29	\$ 1,686.92		

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403658 Gift Certificates	\$ (173.50)	\$ (414.57)	\$ (173.50)	\$ (414.57)		
403659 Other Merchandise	\$ 567.81	\$ 784.69	\$ 567.81	\$ 784.69		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 5,856.23	\$ 5,823.66	\$ 5,856.23	\$ 5,823.66		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
Total CrossWinds Golf Course	\$ 110,977.09	\$ 105,667.84	\$ 110,977.09	\$ 105,667.84	\$ 5,309.25	5%
TOTAL GOLF PROGRAM REVENUE	\$ 229,113.82	\$ 211,576.50	\$ 229,113.82	\$ 211,576.50	\$ 17,537.32	8%
RUSSELL SIMS AQUATIC CENTER (4222)						
403521 R.S. Swim Lessons/Instructional Programs	\$ 6,409.97	\$ 4,755.73	\$ 6,409.97	\$ 4,755.73		
403522 R.S. Yearly Passes	\$ 2,099.79	\$ 841.86	\$ 2,099.79	\$ 841.86		
403523 R.S. Rentals	\$ 5,657.26	\$ 4,372.91	\$ 5,657.26	\$ 4,372.91		
403524 R.S. Daily Fees	\$ 113,927.39	\$ 115,448.82	\$ 113,927.39	\$ 115,448.82		
403525 R.S. Concessions	\$ 40,586.39	\$ 33,515.91	\$ 40,586.39	\$ 33,515.91		
403527 Other Receipts	\$ 713.00	\$ 758.00	\$ 713.00	\$ 758.00		
403535 R.S. Resale	\$ 106.59	\$ 102.30	\$ 106.59	\$ 102.30		
403666 R.S. Sales Tax	\$ 9,811.12	\$ 9,361.99	\$ 9,811.12	\$ 9,361.99		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
Total Russell Sims Aquatic Center	\$ 179,311.51	\$ 169,157.52	\$ 179,311.51	\$ 169,157.52	\$ 10,153.99	6%
TOTAL AQUATIC PROGRAM REVENUE	\$ 179,311.51	\$ 169,157.52	\$ 179,311.51	\$ 169,157.52	\$ 10,153.99	6%
FAIRVIEW CEMETERY						
403441 Cemetery Lots Full Payments	\$ 11,430.00	\$ 8,639.00	\$ 11,430.00	\$ 8,639.00		
403441 Refunds (-)	\$ (635.00)	\$ -	\$ (635.00)	\$ -		
403441 Perpetual Fund Payment (-)	\$ (2,159.00)	\$ (1,727.80)	\$ (2,159.00)	\$ (1,727.80)		
403442 Cremation Niche Full Payment	\$ -	\$ -	\$ -	\$ -		
403442 Perpetual Fund Payment (-)	\$ -	\$ -	\$ -	\$ -		
403443 Cemetery Lots Contract Payments	\$ 2,374.00	\$ 1,380.00	\$ 2,374.00	\$ 1,380.00		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (474.80)	\$ (276.00)	\$ (474.80)	\$ (276.00)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ -	\$ -	\$ -		
403444 Perpetual Fund Payment (-)	\$ -	\$ -	\$ -	\$ -		
403445 Cremation Niche Contract Payment	\$ 65.00	\$ -	\$ 65.00	\$ -		
403445 Perpetual Fund Payment (-)	\$ (6.50)	\$ -	\$ (6.50)	\$ -		
403451 Cemetery Fees Weekdays	\$ 4,930.00	\$ 9,310.00	\$ 4,930.00	\$ 9,310.00		
403452 Cemetery Fees Saturdays	\$ 1,440.00	\$ 2,880.00	\$ 1,440.00	\$ 2,880.00		
403454 Cemetery Fees Cremation	\$ 1,680.00	\$ 1,620.00	\$ 1,680.00	\$ 1,620.00		
403455 Cemetery Fees/St Joe's	\$ 1,655.00	\$ 635.00	\$ 1,655.00	\$ 635.00		
403461 Cemetery Fees Contract Processing	\$ 40.00	\$ 70.00	\$ 40.00	\$ 70.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ -	\$ -		
403463 Cemetery Fees Foundations	\$ 3,149.00	\$ 1,866.33	\$ 3,149.00	\$ 1,866.33		
403465 Cemetery Other Charges	\$ -	\$ -	\$ -	\$ -		
93-403821 Block Chapel Rental	\$ -	\$ -	\$ -	\$ -		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ -	\$ -	\$ -	\$ -		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
Total Fairview Cemetery	\$ 23,487.70	\$ 24,396.53	\$ 23,487.70	\$ 24,396.53	\$ (908.83)	-4%
TOTAL CEMETERY REVENUE	\$ 23,487.70	\$ 24,396.53	\$ 23,487.70	\$ 24,396.53	\$ (908.83)	-4%

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	JULY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 1,445.89	\$ 1,366.40	\$ 1,445.89	\$ 1,366.40		
403415 Downtown Parks Rentals	\$ 1,591.96	\$ 353.77	\$ 1,591.96	\$ 353.77		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 0.65	\$ 4.04	\$ 0.65	\$ 4.04		
403583 Concessions	\$ 43.16	\$ -	\$ 43.16	\$ -		
403583 Pepsi - LLSC	\$ 250.60	\$ 414.48	\$ 250.60	\$ 414.48		
4621-0028-403515 Remembrance Program	\$ -	\$ 188.68	\$ -	\$ 188.68		
403666 Sales Tax	\$ 1,640.91	\$ 1,134.50	\$ 1,640.91	\$ 1,134.50		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
Total Other Park Receipts	\$ 4,973.17	\$ 3,461.87	\$ 4,973.17	\$ 3,461.87	\$ 1,511.30	44%
FITNESS (4231)						
403531 Weight Lifting/Miscellaneous	\$ 9,054.52	\$ 8,773.35	\$ 9,054.52	\$ 8,773.35		
403532 Personal Training	\$ 150.94	\$ 143.40	\$ 150.94	\$ 143.40		
403533 Aerobics/Seniors	\$ 339.64	\$ 132.08	\$ 339.64	\$ 132.08		
403535 Resale	\$ 38.68	\$ 29.25	\$ 38.68	\$ 29.25		
403536 Raquetball/Wallyball	\$ -	\$ -	\$ -	\$ -		
403539 Tournaments	\$ -	\$ -	\$ -	\$ -		
93-403533 Insurance Based Fitness	\$ 3,239.50	\$ 2,304.50	\$ 3,239.50	\$ 2,304.50		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 12,823.28	\$ 11,382.58	\$ 12,823.28	\$ 11,382.58	\$ 1,440.70	13%
ADAPTIVE RECREATION (4241)						
403552 Special Events	\$ -	\$ -	\$ -	\$ -		
Total Special Populations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ATHLETICS						
4322-403572 Tennis	\$ 1,641.40	\$ 1,924.40	\$ 1,641.40	\$ 1,924.40		
4324-403574 Adult Basketball	\$ -	\$ -	\$ -	\$ -		
4324-403581 Youth Basketball	\$ -	\$ -	\$ -	\$ -		
4325-403575 Volleyball	\$ 4,433.98	\$ -	\$ 4,433.98	\$ -		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 70.75	\$ 707.50	\$ 70.75	\$ 707.50		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ (141.51)	\$ -	\$ (141.51)	\$ -		
4311-403578 Other Athletic Fees/Rentals	\$ 1,511.86	\$ 994.40	\$ 1,511.86	\$ 994.40		
4311-403570 Outside User Fee	\$ 3,350.00	\$ 2,920.00	\$ 3,350.00	\$ 2,920.00		
4321-403579 Adult Softball	\$ 424.53	\$ 424.53	\$ 424.53	\$ 424.53		
4321-403580 Youth Softball	\$ 1,627.25	\$ 2,900.75	\$ 1,627.25	\$ 2,900.75		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 1,684.23	\$ 235.80	\$ 1,684.23	\$ 235.80		
4323-403578 Lampkin Park Turf Field	\$ 409.98	\$ -	\$ 409.98	\$ -		
4323-403578 Lovers Lane Soccer	\$ 45.00	\$ 17.04	\$ 45.00	\$ 17.04		
Total Athletics	\$ 15,057.47	\$ 10,124.42	\$ 15,057.47	\$ 10,124.42	\$ 4,933.05	49%

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	JULY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
403582 Rentals	\$ 306.60	\$ -	\$ 306.60	\$ -	\$ -	
403583 Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	
403583 Concessions-Pepsi	\$ 1,013.94	\$ 706.04	\$ 1,013.94	\$ 706.04	\$ 706.04	
403584 Summer Camp/Resale-Weekly	\$ 7,093.73	\$ 10,239.13	\$ 7,093.73	\$ 10,239.13	\$ 10,239.13	
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -	\$ -	
403585 Other Center Receipts/Gym Rental	\$ 2.83	\$ 5.66	\$ 2.83	\$ 5.66	\$ 5.66	
PBCC Community Center (4412)						
403551 Program Fees	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ 70.00	
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
403584 Weekly/Monthly (Summer Camp)	\$ 60.10	\$ 165.10	\$ 60.10	\$ 165.10	\$ 165.10	
403582 Rentals	\$ 47.17	\$ -	\$ 47.17	\$ -	\$ -	
403583 Concessions-Pepsi	\$ 165.27	\$ 148.79	\$ 165.27	\$ 148.79	\$ 148.79	
KLC Community Center (4413)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
403582 Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	
403583 Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	
403583 Concessions-Pepsi	\$ -	\$ -	\$ -	\$ -	\$ -	
403585 Other Center Receipts/Gym Rental	\$ -	\$ 264.14	\$ -	\$ 264.14	\$ 264.14	
Total Community Centers	\$ 8,689.64	\$ 11,598.86	\$ 8,689.64	\$ 11,598.86	\$ (2,909.22)	-25%
TOTAL PARKS PROGRAM REVENUE	\$ 41,543.56	\$ 36,567.73	\$ 41,543.56	\$ 36,567.73	\$ 4,975.83	14%
TOTAL GOLF PROGRAM REVENUE	\$ 229,113.82	\$ 211,576.50	\$ 229,113.82	\$ 211,576.50	\$ 17,537.32	8%
TOTAL AQUATIC PROGRAM REVENUE	\$ 179,311.51	\$ 169,157.52	\$ 179,311.51	\$ 169,157.52	\$ 10,153.99	6%
TOTAL CEMETERY REVENUE	\$ 23,487.70	\$ 24,396.53	\$ 23,487.70	\$ 24,396.53	\$ (908.83)	-4%
TOTAL PARKS PROGRAM REVENUE	\$ 41,543.56	\$ 36,567.73	\$ 41,543.56	\$ 36,567.73	\$ 4,975.83	14%
GRAND TOTAL PROGRAMS REVENUE	\$ 473,456.59	\$ 441,698.28	\$ 473,456.59	\$ 441,698.28	\$ 31,758.31	7%