

Revenue Report FY 2024/25

Nov-2024

	NOVEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 9,603.01	\$ 10,161.25	\$ 97,935.68	\$ 87,038.67		
403618 Season Pass Fees	\$ -	\$ -	\$ 273.67	\$ 903.34		
403623 Cart Rentals	\$ 8,133.48	\$ 8,462.44	\$ 83,513.90	\$ 71,350.45		
403624 Golf Club Rentals	\$ 136.62	\$ 204.60	\$ 1,366.88	\$ 1,260.60		
403631 Concessions	\$ 1,117.33	\$ 1,133.79	\$ 15,696.43	\$ 12,814.03		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ -	\$ 19.14	\$ 726.19	\$ 538.41		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 557.20	\$ 531.81	\$ 4,932.22	\$ 4,357.83		
403657 Gloves	\$ 130.26	\$ 145.95	\$ 1,977.73	\$ 1,286.56		
403658 Gift Certificates	\$ 126.00	\$ 126.00	\$ 136.45	\$ (292.80)		
403659 Other Merchandise	\$ 46.00	\$ 41.99	\$ 504.60	\$ 400.19		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 1,184.10	\$ 1,242.53	\$ 12,454.24	\$ 10,984.78		
000000 Payment to KY State Treasurer	\$ (2,463.89)	\$ (2,073.09)	\$ (11,219.05)	\$ (9,610.25)		
Total Paul Walker Golf Course	\$ 18,570.11	\$ 19,996.41	\$ 208,298.94	\$ 181,031.81	\$ 27,267.13	15%
			\$ -			
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 6,024.26	\$ 6,763.00	\$ 77,079.11	\$ 69,790.86		
403618 Season Pass Fees	\$ -	\$ -	\$ 273.67	\$ 903.35		
403619 Driving Range	\$ 5,799.55	\$ 4,626.42	\$ 70,186.28	\$ 60,445.87		
403623 Cart Rentals	\$ 5,626.71	\$ 6,238.36	\$ 66,676.03	\$ 62,830.38		
403624 Golf Club Rentals	\$ 66.00	\$ 92.40	\$ 970.20	\$ 1,062.60		
403631 Concessions	\$ 1,495.17	\$ 1,527.14	\$ 23,406.33	\$ 19,763.47		
403652 Hats & Caps	\$ 66.82	\$ -	\$ 679.17	\$ 441.63		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 382.07	\$ 562.57	\$ 4,226.84	\$ 5,470.01		
403657 Gloves	\$ 119.50	\$ 291.30	\$ 1,525.28	\$ 2,336.88		
403658 Gift Certificates	\$ (83.00)	\$ 31.00	\$ (406.26)	\$ (846.05)		
403659 Other Merchandise	\$ 51.76	\$ 37.83	\$ 592.24	\$ 881.20		
403660 Commission	\$ 132.00	\$ 226.00	\$ 1,360.00	\$ 1,472.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 1,182.31	\$ 1,220.13	\$ 14,781.05	\$ 13,355.83		
000000 Payment to KY State Treasurer	\$ (2,934.25)	\$ (2,109.81)	\$ (13,539.00)	\$ (12,157.37)		
Total Hobson Golf Course & Driving Range	\$ 17,928.90	\$ 19,506.34	\$ 247,810.94	\$ 225,750.66	\$ 22,060.28	10%
			\$ -			
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 22,086.46	\$ 19,447.34	\$ 221,141.87	\$ 209,693.45		
403618 Season Pass Fees	\$ 70.75	\$ 141.50	\$ 6,395.09	\$ 7,379.47		
403623 Cart Rentals	\$ 11,481.82	\$ 11,054.52	\$ 119,984.70	\$ 116,905.42		
403624 Golf Club Rentals	\$ 77.81	\$ 70.04	\$ 918.45	\$ 1,119.44		
403631 Concessions	\$ 3,519.90	\$ 3,325.65	\$ 44,775.53	\$ 38,734.02		
403642 Handicap Services	\$ -	\$ -	\$ 99.06	\$ 84.90		
403645 Other Receipts/Settlements/Contributions	\$ 1,850.02	\$ -	\$ 1,850.02	\$ -		
403651 Clothing	\$ 89.88	\$ 70.37	\$ 868.84	\$ 993.03		
403652 Hats & Caps	\$ 306.73	\$ 404.71	\$ 4,263.87	\$ 4,670.25		
403653 Footwear	\$ -	\$ 218.41	\$ 1,314.99	\$ 3,570.10		
403654 Clubs	\$ 189.95	\$ 279.95	\$ 3,364.87	\$ 1,450.15		
403655 Bag	\$ -	\$ 390.91	\$ 1,802.59	\$ 1,538.63		
403656 Balls	\$ 1,833.88	\$ 1,365.12	\$ 17,611.92	\$ 15,611.08		
403657 Gloves	\$ 574.34	\$ 185.44	\$ 5,413.95	\$ 4,620.25		

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403658 Gift Certificates	\$ 134.31	\$ (201.00)	\$ 117.66	\$ 1,119.34		
403659 Other Merchandise	\$ 180.58	\$ 137.34	\$ 2,660.57	\$ 3,137.10		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ 721.70	\$ -		
403666 Sales Tax	\$ 2,407.53	\$ 2,226.83	\$ 24,094.03	\$ 23,610.02		
000000 Payment to KY State Treasurer	\$ (4,492.18)	\$ (4,280.38)	\$ (21,597.33)	\$ (21,288.89)		
Total CrossWinds Golf Course	\$ 40,311.78	\$ 34,836.75	\$ 435,802.38	\$ 412,947.76	\$ 22,854.62	6%
			\$ -			
TOTAL GOLF PROGRAM REVENUE	\$ 76,810.79	\$ 74,339.50	\$ 891,912.26	\$ 819,730.23	\$ 72,182.03	9%
			\$ -			
RUSSELL SIMS AQUATIC CENTER (4222)			\$ -			
403521 R.S. Swim Lessons/Instructional Programs	\$ (75.00)	\$ (212.26)	\$ 5,057.18	\$ 4,543.47		
403522 R.S. Yearly Passes	\$ -	\$ 471.71	\$ 2,108.28	\$ 1,294.70		
403523 R.S. Rentals	\$ 66.05	\$ -	\$ 18,820.20	\$ 12,495.54		
403524 R.S. Daily Fees	\$ -	\$ -	\$ 162,964.03	\$ 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	\$ -	\$ 10.46	\$ 13,905.69	\$ 10,364.28		
000000 Payment to KY State Treasurer	\$ (33.60)	\$ -	\$ (13,795.55)	\$ (10,286.48)		
Total Russell Sims Aquatic Center	\$ (42.55)	\$ 269.91	\$ 250,697.96	\$ 180,923.98	\$ 69,773.98	39%
TOTAL AQUATIC PROGRAM REVENUE	\$ (42.55)	\$ 269.91	\$ 250,697.96	\$ 180,923.98	\$ 69,773.98	39%
			\$ -			
FAIRVIEW CEMETERY			\$ -			
403441 Cemetery Lots Full Payments	\$ 5,915.00	\$ 1,905.00	\$ 37,725.00	\$ 26,949.00		
403441 Refunds (-)	\$ -	\$ -	\$ (7,025.00)	\$ (2,820.00)		
403441 Perpetual Fund Payment (-)	\$ (1,183.00)	\$ (381.00)	\$ (6,052.00)	\$ (4,825.80)		
403442 Cremation Niche Full Payment	\$ -	\$ -	\$ -	\$ 4,900.00		
403442 Perpetual Fund Payment (-)	\$ -	\$ -	\$ -	\$ (490.00)		
403443 Cemetery Lots Contract Payments	\$ 1,617.00	\$ 643.00	\$ 15,158.00	\$ 5,858.00		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (323.40)	\$ (128.60)	\$ (3,031.60)	\$ (1,171.60)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ 155.00	\$ -	\$ 465.00	\$ -		
403444 Perpetual Fund Payment (-)	\$ (31.00)	\$ -	\$ (93.00)	\$ -		
403445 Cremation Niche Contract Payment	\$ -	\$ 65.00	\$ 130.00	\$ 395.00		
403445 Perpetual Fund Payment (-)	\$ -	\$ (6.50)	\$ (13.00)	\$ (39.50)		
403451 Cemetery Fees Weekdays	\$ 9,170.00	\$ 9,300.00	\$ 38,620.00	\$ 42,400.00		
403452 Cemetery Fees Saturdays	\$ 2,160.00	\$ 720.00	\$ 8,190.00	\$ 7,980.00		
403454 Cemetery Fees Cremation	\$ -	\$ 615.00	\$ 6,105.00	\$ 7,005.00		
403455 Cemetery Fees/St Joe's	\$ 635.00	\$ 2,250.00	\$ 3,780.00	\$ 6,510.00		
403461 Cemetery Fees Contract Processing	\$ 45.00	\$ 35.00	\$ 225.00	\$ 260.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ -	\$ 345.00		
403463 Cemetery Fees Foundations	\$ 2,867.66	\$ 2,671.55	\$ 14,693.19	\$ 15,085.54		
403465 Cemetery Other Charges	\$ 90.00	\$ 120.00	\$ 350.00	\$ 518.21		
93-403821 Block Chapel Rental	\$ 353.77	\$ -	\$ 895.12	\$ 1,264.15		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 56.60	\$ -		
403666 Sales Tax	\$ 21.23	\$ -	\$ 58.28	\$ 67.64		
000000 Payment to KY State Treasurer	\$ (29.97)	\$ (53.77)	\$ (37.05)	\$ (67.64)		
Total Fairview Cemetery	\$ 21,462.29	\$ 17,754.68	\$ 110,199.54	\$ 110,123.00	\$ 76.54	0%
TOTAL CEMETERY REVENUE	\$ 21,462.29	\$ 17,754.68	\$ 110,199.54	\$ 110,123.00	\$ 76.54	0%
			\$ -			
			\$ -			
			\$ -			

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	NOVEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
OTHER PARK RECEIPTS (4111)			\$ -			
403511 Shelter Rentals	\$ 216.98	\$ 37.74	\$ 5,490.15	\$ 4,849.73		
403415 Downtown Parks Rentals	\$ -	\$ 377.36	\$ 2,812.71	\$ 1,580.18		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 1.40	\$ 4.11	\$ 7.72	\$ 21.75		
403583 Concessions	\$ -	\$ -	\$ 220.27	\$ -		
403583 Pepsi - LLSC	\$ -	\$ 71.70	\$ 322.71	\$ 853.28		
4621-0028-403515 Remembrance Program	\$ -	\$ 542.65	\$ 1,839.61	\$ 2,453.01		
403666 Sales Tax	\$ 1,183.96	\$ 1,421.57	\$ 11,150.82	\$ 9,904.18		
000000 Payment to KY State Treasurer	\$ (3,703.39)	\$ (3,364.35)	\$ (9,773.93)	\$ (8,351.76)		
Total Other Park Receipts	\$ (2,301.05)	\$ (909.22)	\$ 12,070.06	\$ 11,310.37	\$ 759.70	7%
			\$ -			
FITNESS (4231)			\$ -			
403531 Weight Lifting/Miscellaneous	\$ 8,079.18	\$ 8,240.40	\$ 43,791.98	\$ 46,794.38		
403532 Personal Training	\$ 113.21	\$ 175.47	\$ 679.25	\$ 774.53		
403533 Aerobics/Seniors	\$ 137.72	\$ 128.30	\$ 1,307.52	\$ 1,477.33		
403535 Resale	\$ 85.84	\$ 141.49	\$ 450.90	\$ 614.54		
403536 Raquetball/Wallyball	\$ 28.30	\$ -	\$ 28.30	\$ 11.32		
403539 Tournaments	\$ -	\$ -	\$ -	\$ -		
93-403533 Insurance Based Fitness	\$ 2,289.00	\$ 3,223.09	\$ 15,201.50	\$ 11,955.88		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 10,733.25	\$ 11,908.75	\$ 61,459.45	\$ 61,627.98	\$ (168.53)	0%
			\$ -			
ADAPTIVE RECREATION (4241)			\$ -			
403552 Special Events	\$ 70.00	\$ -	\$ 70.00	\$ -		
Total Special Populations	\$ 70.00	\$ -	\$ 70.00	\$ -	\$ 70.00	#DIV/0!
			\$ -			
ATHLETICS			\$ -			
4322-403572 Tennis	\$ -	\$ -	\$ 7,358.00	\$ 8,320.20		
4324-403574 Adult Basketball	\$ -	\$ -	\$ -	\$ 990.00		
4324-403581 Youth Basketball	\$ 5,139.51	\$ 3,900.08	\$ 59,717.78	\$ 54,053.10		
4325-403575 Volleyball	\$ 377.36	\$ -	\$ 8,136.78	\$ 3,443.41		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ -	\$ -	\$ 3,749.75	\$ 3,608.25		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ 212.25	\$ -		
4311-403551 Program Fees	\$ 141.51	\$ -	\$ 47.17	\$ 284.72		
4311-403578 Other Athletic Fees/Rentals	\$ 43.66	\$ 731.89	\$ 3,789.08	\$ 5,768.87		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 3,350.00	\$ 2,920.00		
4321-403579 Adult Softball	\$ (225.00)	\$ -	\$ 3,808.04	\$ 6,580.20		
4321-403580 Youth Softball	\$ 528.36	\$ -	\$ 14,735.32	\$ 13,904.73		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 558.10	\$ 1,378.31	\$ 5,499.20	\$ 3,955.87		
4323-403578 Lampkin Park Turf Field	\$ 2,116.58	\$ 165.10	\$ 4,767.20	\$ 1,382.12		
4323-403578 Lovers Lane Soccer	\$ -	\$ -	\$ 1,063.69	\$ 833.24		
Total Athletics	\$ 8,680.08	\$ 6,175.38	\$ 116,234.26	\$ 106,044.71	\$ 10,189.55	10%
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	NOVEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS			\$ -			
BGCC Community Center (4411)			\$ -			
403551 Program Fees	\$ 188.68	\$ 5,452.86	\$ 14,037.62	\$ 18,097.90		
403582 Rentals	\$ 94.33	\$ 70.75	\$ 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	\$ 2,550.03	\$ 4,584.69	\$ 2,555.69	\$ 4,596.01		
PBCC Community Center (4412)			\$ -	\$ -		
403551 Program Fees	\$ -	\$ -	\$ -	\$ 70.00		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ -	\$ -	\$ 837.63	\$ 381.42		
403582 Rentals	\$ 380.21	\$ 396.24	\$ 521.72	\$ 1,000.01		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 251.61	\$ 286.90		
KLC Community Center (4413)			\$ -	\$ -		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ 409.41	\$ -	\$ 409.41	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ -	\$ 75.19		
403585 Other Center Receipts/Gym Rental	\$ 198.27	\$ 93.39	\$ 353.92	\$ 496.20		
Total Community Centers	\$ 3,820.93	\$ 10,597.93	\$ 30,514.96	\$ 40,482.97	\$ (9,968.01)	-25%
TOTAL PARKS PROGRAM REVENUE	\$ 21,003.21	\$ 27,772.84	\$ 220,348.73	\$ 219,466.03	\$ 882.71	0%
			\$ -			
			\$ -			
TOTAL GOLF PROGRAM REVENUE	\$ 76,810.79	\$ 74,339.50	\$ 891,912.26	\$ 819,730.23	\$ 72,182.03	9%
TOTAL AQUATIC PROGRAM REVENUE	\$ (42.55)	\$ 269.91	\$ 250,697.96	\$ 180,923.98	\$ 69,773.98	39%
TOTAL CEMETERY REVENUE	\$ 21,462.29	\$ 17,754.68	\$ 110,199.54	\$ 110,123.00	\$ 76.54	0%
TOTAL PARKS PROGRAM REVENUE	\$ 21,003.21	\$ 27,772.84	\$ 220,348.73	\$ 219,466.03	\$ 882.71	0%
			\$ -			
GRAND TOTAL PROGRAMS REVENUE	\$ 119,233.74	\$ 120,136.93	\$ 1,473,158.49	\$ 1,330,243.24	\$ 142,915.25	11%