

Revenue Report FY 2024/25

Feb-2025

	FEBRUARY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 4,140.22	\$ 8,413.15	\$ 107,396.24	\$ 100,469.09		
403618 Season Pass Fees	\$ -	\$ -	\$ 718.67	\$ 904.76		
403623 Cart Rentals	\$ 4,853.12	\$ 7,836.62	\$ 91,867.03	\$ 84,437.93		
403624 Golf Club Rentals	\$ 125.40	\$ 138.60	\$ 1,572.91	\$ 1,478.40		
403631 Concessions	\$ 946.27	\$ 1,423.35	\$ 17,213.26	\$ 15,038.65		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ 51.90	\$ 74.85	\$ 778.09	\$ 822.29		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 405.53	\$ 866.60	\$ 5,678.62	\$ 5,682.94		
403657 Gloves	\$ 225.86	\$ 111.67	\$ 2,226.30	\$ 1,485.88		
403658 Gift Certificates	\$ (57.00)	\$ (180.00)	\$ 1,207.45	\$ 841.20		
403659 Other Merchandise	\$ 39.90	\$ 66.55	\$ 578.35	\$ 504.94		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 648.76	\$ 1,041.64	\$ 13,656.91	\$ 12,747.96		
000000 Payment to KY State Treasurer	\$ (106.07)	\$ (93.37)	\$ (12,934.84)	\$ (11,548.68)		
Total Paul Walker Golf Course	\$ 11,273.89	\$ 19,699.66	\$ 229,958.99	\$ 212,865.36	\$ 17,093.63	8%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 2,239.91	\$ 5,439.32	\$ 80,972.47	\$ 79,603.00		
403618 Season Pass Fees	\$ -	\$ -	\$ 718.67	\$ 904.76		
403619 Driving Range	\$ 6,312.00	\$ 10,051.92	\$ 82,186.01	\$ 76,132.87		
403623 Cart Rentals	\$ 3,164.64	\$ 6,378.36	\$ 71,872.82	\$ 74,361.31		
403624 Golf Club Rentals	\$ 19.80	\$ 118.80	\$ 1,003.20	\$ 1,234.20		
403631 Concessions	\$ 924.39	\$ 1,776.06	\$ 25,218.71	\$ 22,559.73		
403652 Hats & Caps	\$ -	\$ -	\$ 679.17	\$ 508.45		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 225.10	\$ 452.96	\$ 4,586.16	\$ 6,146.88		
403657 Gloves	\$ 59.75	\$ 299.11	\$ 1,728.43	\$ 2,747.64		
403658 Gift Certificates	\$ (192.40)	\$ (132.50)	\$ (273.41)	\$ (152.35)		
403659 Other Merchandise	\$ 35.38	\$ 36.97	\$ 652.61	\$ 943.79		
403660 Commission	\$ 68.00	\$ 210.00	\$ 1,514.00	\$ 1,892.89		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 778.02	\$ 1,394.78	\$ 16,168.80	\$ 15,762.32		
000000 Payment to KY State Treasurer	\$ (241.92)	\$ (413.77)	\$ (15,307.76)	\$ (14,358.73)		
Total Hobson Golf Course & Driving Range	\$ 13,392.67	\$ 25,612.01	\$ 271,719.88	\$ 268,286.76	\$ 3,433.12	1%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 12,039.80	\$ 17,944.60	\$ 249,105.39	\$ 239,255.66		
403618 Season Pass Fees	\$ 636.75	\$ 353.75	\$ 7,928.06	\$ 7,945.47		
403623 Cart Rentals	\$ 6,054.96	\$ 8,975.28	\$ 134,934.92	\$ 132,739.03		
403624 Golf Club Rentals	\$ -	\$ 15.56	\$ 1,050.77	\$ 1,150.56		
403631 Concessions	\$ 1,897.45	\$ 3,240.58	\$ 49,168.19	\$ 43,872.01		
403642 Handicap Services	\$ -	\$ -	\$ 99.06	\$ 84.90		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ 1,620.00	\$ 1,850.02	\$ 1,620.00		
403651 Clothing	\$ 44.96	\$ 99.56	\$ 983.10	\$ 1,313.34		
403652 Hats & Caps	\$ 15.00	\$ 323.02	\$ 4,595.17	\$ 5,856.23		
403653 Footwear	\$ -	\$ 45.10	\$ 1,383.99	\$ 3,915.05		
403654 Clubs	\$ -	\$ 152.96	\$ 3,554.82	\$ 1,603.11		
403655 Bag	\$ -	\$ -	\$ 1,802.59	\$ 1,885.17		
403656 Balls	\$ 718.49	\$ 1,029.91	\$ 19,616.40	\$ 17,665.87		
403657 Gloves	\$ 223.01	\$ 293.58	\$ 5,987.94	\$ 5,399.73		

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	FEBRUARY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE	
403658 Gift Certificates	\$ (353.00)	\$ (45.68)	\$ 3,164.04	\$ 5,945.52			
403659 Other Merchandise	\$ 32.71	\$ 137.55	\$ 2,900.74	\$ 3,493.51			
403661 Golf Tournament Revenue	\$ -	\$ -	\$ 721.70	\$ -			
403666 Sales Tax	\$ 1,302.15	\$ 1,895.65	\$ 27,248.15	\$ 26,948.02			
000000 Payment to KY State Treasurer	\$ (714.43)	\$ (237.10)	\$ (25,802.16)	\$ (24,912.17)			
Total CrossWinds Golf Course	\$ 21,897.85	\$ 35,844.32	\$ 490,292.89	\$ 475,781.01	\$ 14,511.88		3%
TOTAL GOLF PROGRAM REVENUE	\$ 46,564.41	\$ 81,155.99	\$ 991,971.76	\$ 956,933.13	\$ 35,038.63		4%
RUSSELL SIMS AQUATIC CENTER (4222)							
403521 R.S. Swim Lessons/Instructional Programs	\$ 23.58	\$ 707.53	\$ 5,155.76	\$ 5,251.00			
403522 R.S. Yearly Passes	\$ 1,179.25	\$ 1,546.35	\$ 4,749.80	\$ 3,607.56			
403523 R.S. Rentals	\$ -	\$ 129.32	\$ 18,820.20	\$ 12,624.86			
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	\$ 72.17	\$ 135.24	\$ 14,065.59	\$ 10,545.51			
000000 Payment to KY State Treasurer	\$ (33.37)	\$ -	\$ (13,881.74)	\$ (10,341.95)			
Total Russell Sims Aquatic Center	\$ 1,241.63	\$ 2,518.44	\$ 253,700.45	\$ 184,199.45	\$ 69,501.00		38%
TOTAL AQUATIC PROGRAM REVENUE	\$ 1,241.63	\$ 2,518.44	\$ 253,700.45	\$ 184,199.45	\$ 69,501.00		38%
FAIRVIEW CEMETERY							
403441 Cemetery Lots Full Payments	\$ 3,060.00	\$ 6,750.00	\$ 67,360.00	\$ 48,669.00			
403441 Refunds (-)	\$ -	\$ -	\$ (8,295.00)	\$ (5,090.00)			
403441 Perpetual Fund Payment (-)	\$ (612.00)	\$ (1,350.00)	\$ (11,781.60)	\$ (8,715.80)			
403442 Cremation Niche Full Payment	\$ 900.00	\$ -	\$ 900.00	\$ 7,840.00			
403442 Perpetual Fund Payment (-)	\$ (90.00)	\$ -	\$ (90.00)	\$ (784.00)			
403443 Cemetery Lots Contract Payments	\$ 1,758.00	\$ 1,133.00	\$ 21,129.50	\$ 8,411.00			
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -			
403443 Perpetual Fund Payment (-)	\$ (351.60)	\$ (226.60)	\$ (4,205.50)	\$ (1,682.20)			
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	\$ 590.00			
403445 Perpetual Fund Payment (-)	\$ -	\$ (6.50)	\$ (6.50)	\$ (59.00)			
403451 Cemetery Fees Weekdays	\$ 8,880.00	\$ 8,105.00	\$ 70,710.00	\$ 74,845.00			
403452 Cemetery Fees Saturdays	\$ 965.00	\$ 2,870.00	\$ 12,980.00	\$ 11,570.00			
403454 Cemetery Fees Cremation	\$ -	\$ 885.00	\$ 7,475.00	\$ 10,605.00			
403455 Cemetery Fees/St Joe's	\$ 1,395.00	\$ 495.00	\$ 7,440.00	\$ 9,090.00			
403461 Cemetery Fees Contract Processing	\$ 40.00	\$ 660.00	\$ 370.00	\$ 990.00			
403462 Cemetery Fees Late Payment Charges	\$ 350.00	\$ -	\$ 360.00	\$ 345.00			
403463 Cemetery Fees Foundations	\$ 2,804.80	\$ 3,687.12	\$ 30,305.99	\$ 21,914.12			
403465 Cemetery Other Charges	\$ -	\$ -	\$ 440.00	\$ 658.21			
93-403821 Bloch Chapel Rental	\$ 864.17	\$ -	\$ 2,372.50	\$ 1,735.84			
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 56.60	\$ 60.00			
403666 Sales Tax	\$ 60.83	\$ -	\$ 155.90	\$ 95.95			
000000 Payment to KY State Treasurer	\$ (25.47)	\$ (28.31)	\$ (95.07)	\$ (95.95)			
Total Fairview Cemetery	\$ 19,998.73	\$ 23,038.71	\$ 198,108.32	\$ 180,992.17	\$ 17,116.15		9%
TOTAL CEMETERY REVENUE	\$ 19,998.73	\$ 23,038.71	\$ 198,108.32	\$ 180,992.17	\$ 17,116.15		9%

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	FEBRUARY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE	
OTHER PARK RECEIPTS (4111)							
403511 Shelter Rentals	\$ 837.25	\$ 985.92	\$ 6,853.33	\$ 6,293.23			
403415 Downtown Parks Rentals	\$ 905.66	\$ -	\$ 3,718.37	\$ 1,674.52			
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -			
403515 Other Park Income	\$ 19.10	\$ 10.65	\$ 32.08	\$ 51.09			
403583 Concessions	\$ -	\$ -	\$ 247.86	\$ 377.45			
403583 Pepsi - LLSC	\$ 151.76	\$ 41.42	\$ 768.48	\$ 1,211.62			
4621-0028-403515 Remembrance Program	\$ -	\$ 353.77	\$ 3,443.37	\$ 3,514.32			
403666 Sales Tax	\$ 2,075.31	\$ 1,825.01	\$ 16,553.52	\$ 14,443.89			
000000 Payment to KY State Treasurer	\$ (2,173.74)	\$ (1,695.50)	\$ (14,209.23)	\$ (12,412.23)			
Total Other Park Receipts	\$ 1,815.34	\$ 1,521.27	\$ 17,407.78	\$ 15,153.89	\$ 2,253.90	15%	
FITNESS (4231)							
403531 Weight Lifting/Miscellaneous	\$ 8,392.30	\$ 9,509.06	\$ 80,163.56	\$ 74,940.64			
403532 Personal Training	\$ 216.98	\$ 117.92	\$ 1,368.87	\$ 1,176.41			
403533 Aerobics/Seniors	\$ 458.46	\$ 509.42	\$ 2,245.21	\$ 2,515.96			
403535 Resale	\$ 74.52	\$ 78.30	\$ 601.83	\$ 762.64			
403536 Raquetball/Wallyball	\$ 28.30	\$ 7.55	\$ 69.80	\$ 33.96			
403539 Tournaments	\$ -	\$ -	\$ -	\$ -			
93-403533 Insurance Based Fitness	\$ 590.00	\$ 2,424.50	\$ 23,195.00	\$ 20,135.75			
403551 Program Fees	\$ -	\$ -	\$ -	\$ -			
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -			
Total BGCC Fitness Facility	\$ 9,760.56	\$ 12,646.75	\$ 107,644.27	\$ 99,565.36	\$ 8,078.91	8%	
ADAPTIVE RECREATION (4241)							
403552 Special Events	\$ -	\$ -	\$ 70.00	\$ 150.00			
Total Special Populations	\$ -	\$ -	\$ 70.00	\$ 150.00	\$ (80.00)	-53%	
ATHLETICS							
4322-403572 Tennis	\$ 1,042.44	\$ 1,811.20	\$ 8,461.76	\$ 10,131.40			
4324-403574 Adult Basketball	\$ 10,084.93	\$ 5,833.04	\$ 12,207.58	\$ 14,889.11			
4324-403581 Youth Basketball	\$ -	\$ 44.91	\$ 59,887.60	\$ 54,892.89			
4325-403575 Volleyball	\$ 117.92	\$ 480.19	\$ 12,099.03	\$ 8,263.24			
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -			
4328-403571 Lacrosse	\$ 1,584.87	\$ 1,132.00	\$ 6,150.63	\$ 4,952.50			
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -			
4311-403551 Program Fees	\$ -	\$ -	\$ (94.34)	\$ 284.72			
4311-403578 Other Athletic Fees/Rentals	\$ 1,034.21	\$ 197.17	\$ 5,757.36	\$ 6,371.73			
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	\$ 5,424.42	\$ 3,924.27	\$ 21,447.45	\$ 18,324.25			
4323-403578 Preston Miller Premier Grounds Soccer	\$ 688.69	\$ 179.23	\$ 6,296.68	\$ 4,270.00			
4323-403578 Lampkin Park Turf Field	\$ 452.80	\$ 319.53	\$ 5,604.49	\$ 3,010.60			
4323-403578 Lovers Lane Soccer	\$ -	\$ -	\$ 1,063.69	\$ 833.24			
Total Athletics	\$ 20,430.28	\$ 13,921.54	\$ 148,902.47	\$ 138,783.88	\$ 10,118.59	7%	

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	FEBRUARY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ 566.04	\$ 2,155.74	\$ 26,584.75	\$ 26,193.17		
403582 Rentals	\$ 99.06	\$ 70.75	\$ 1,028.29	\$ 636.77		
403583 Concessions	\$ -	\$ -	\$ 23.58	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 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	\$ 2,320.77	\$ 3,226.43	\$ 7,709.49	\$ 9,926.22		
PBCC Community Center (4412)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ 70.00		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ -	\$ 40.00	\$ 837.63	\$ 466.42		
403582 Rentals	\$ -	\$ 141.51	\$ 521.72	\$ 1,141.52		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 355.75	\$ 493.89		
KLC Community Center (4413)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ -	\$ -	\$ 409.41	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 48.39	\$ 223.46		
403585 Other Center Receipts/Gym Rental	\$ 354.00	\$ 181.12	\$ 1,497.56	\$ 1,163.19		
Total Community Centers	\$ 3,339.87	\$ 5,815.55	\$ 50,692.53	\$ 56,644.12	\$ (5,951.59)	-11%
TOTAL PARKS PROGRAM REVENUE	\$ 35,346.05	\$ 33,905.11	\$ 324,717.05	\$ 310,297.25	\$ 14,419.81	5%
TOTAL GOLF PROGRAM REVENUE	\$ 46,564.41	\$ 81,155.99	\$ 991,971.76	\$ 956,933.13	\$ 35,038.63	4%
TOTAL AQUATIC PROGRAM REVENUE	\$ 1,241.63	\$ 2,518.44	\$ 253,700.45	\$ 184,199.45	\$ 69,501.00	38%
TOTAL CEMETERY REVENUE	\$ 19,998.73	\$ 23,038.71	\$ 198,108.32	\$ 180,992.17	\$ 17,116.15	9%
TOTAL PARKS PROGRAM REVENUE	\$ 35,346.05	\$ 33,905.11	\$ 324,717.05	\$ 310,297.25	\$ 14,419.81	5%
GRAND TOTAL PROGRAMS REVENUE	\$ 103,150.82	\$ 140,618.25	\$ 1,768,497.58	\$ 1,632,422.00	\$ 136,075.58	8%