

Revenue Report FY 2024/25

May-2025

REVISED

	MAY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 22,286.27	\$ 20,178.40	\$ 163,192.96	\$ 149,814.24		
403618 Season Pass Fees	\$ 111.25	\$ 1,155.65	\$ 6,876.13	\$ 9,322.44		
403623 Cart Rentals	\$ 16,415.79	\$ 17,019.70	\$ 137,003.64	\$ 130,432.22		
403624 Golf Club Rentals	\$ 194.70	\$ 336.60	\$ 2,163.61	\$ 2,326.50		
403631 Concessions	\$ 2,746.42	\$ 3,244.49	\$ 24,485.86	\$ 23,259.18		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ 3.05		
403652 Hats & Caps	\$ 253.55	\$ 298.27	\$ 1,185.85	\$ 1,143.51		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ 377.21		
403656 Balls	\$ 1,016.28	\$ 2,352.74	\$ 8,454.62	\$ 10,494.22		
403657 Gloves	\$ 165.35	\$ 543.10	\$ 2,996.34	\$ 2,721.38		
403658 Gift Certificates	\$ (205.40)	\$ (204.25)	\$ 641.96	\$ 560.45		
403659 Other Merchandise	\$ 90.48	\$ 91.95	\$ 858.38	\$ 756.60		
403661 Golf Tournament Receipts	\$ 8,566.18	\$ 7,443.20	\$ 8,679.39	\$ 7,443.20		
403666 Sales Tax	\$ 3,024.97	\$ 3,133.25	\$ 21,995.56	\$ 20,393.82		
000000 Payment to KY State Treasurer	\$ (3,067.86)	\$ (2,575.79)	\$ (18,860.53)	\$ (17,065.72)		
Total Paul Walker Golf Course	\$ 51,597.98	\$ 53,017.31	\$ 359,673.77	\$ 341,982.30	\$ 17,691.47	5%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 18,046.09	\$ 12,259.35	\$ 123,638.83	\$ 113,962.78		
403618 Season Pass Fees	\$ 111.25	\$ 1,155.66	\$ 6,876.13	\$ 9,322.46		
403619 Driving Range	\$ 20,529.34	\$ 18,629.61	\$ 135,489.09	\$ 128,485.67		
403623 Cart Rentals	\$ 13,326.18	\$ 10,089.16	\$ 107,992.77	\$ 108,947.79		
403624 Golf Club Rentals	\$ 165.00	\$ 211.20	\$ 1,524.60	\$ 2,038.76		
403631 Concessions	\$ 4,310.89	\$ 3,688.42	\$ 36,549.95	\$ 33,376.70		
403652 Hats & Caps	\$ 26.95	\$ 233.55	\$ 758.02	\$ 816.85		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 673.99	\$ 1,002.85	\$ 6,627.20	\$ 9,266.03		
403657 Gloves	\$ 239.00	\$ 194.78	\$ 2,732.23	\$ 3,599.61		
403658 Gift Certificates	\$ (209.98)	\$ (61.00)	\$ (769.14)	\$ (536.50)		
403659 Other Merchandise	\$ 102.48	\$ 124.81	\$ 898.31	\$ 1,293.04		
403660 Commission	\$ 353.84	\$ 202.00	\$ 2,471.84	\$ 2,588.89		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 3,342.85	\$ 2,855.86	\$ 25,291.22	\$ 24,567.30		
000000 Payment to KY State Treasurer	\$ (3,296.31)	\$ (3,443.31)	\$ (21,824.52)	\$ (21,655.84)		
Total Hobson Golf Course & Driving Range	\$ 57,721.57	\$ 47,142.94	\$ 428,256.53	\$ 416,073.54	\$ 12,182.99	3%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 50,231.58	\$ 40,685.64	\$ 370,378.63	\$ 336,280.41		
403618 Season Pass Fees	\$ 8,855.20	\$ 6,043.10	\$ 54,535.78	\$ 58,126.18		
403623 Cart Rentals	\$ 24,652.98	\$ 21,363.91	\$ 195,714.86	\$ 187,314.56		
403624 Golf Club Rentals	\$ 141.07	\$ 225.76	\$ 1,479.85	\$ 1,749.86		
403631 Concessions	\$ 7,967.08	\$ 10,038.61	\$ 69,765.48	\$ 65,382.85		
403642 Handicap Services	\$ 254.72	\$ 94.34	\$ 556.61	\$ 443.39		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ 1,965.00	\$ 1,850.02	\$ 3,585.00		
403651 Clothing	\$ 248.69	\$ 653.89	\$ 1,492.52	\$ 2,509.07		
403652 Hats & Caps	\$ 932.25	\$ 1,244.55	\$ 6,662.13	\$ 8,404.67		
403653 Footwear	\$ 353.74	\$ 544.75	\$ 2,974.91	\$ 5,158.02		
403654 Clubs	\$ 403.98	\$ 399.90	\$ 3,958.80	\$ 3,432.97		
403655 Bag	\$ -	\$ 170.64	\$ 1,802.59	\$ 2,244.62		

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403656 Balls	\$ 2,667.37	\$ 3,374.07	\$ 27,331.35	\$ 26,039.58		
403657 Gloves	\$ 872.90	\$ 1,154.94	\$ 8,190.85	\$ 8,156.91		
403658 Gift Certificates	\$ (211.17)	\$ (939.82)	\$ 2,304.68	\$ 3,229.02		
403659 Other Merchandise	\$ 600.94	\$ 559.14	\$ 4,368.09	\$ 5,002.09		
403661 Golf Tournament Revenue	\$ 3,910.37	\$ 235.85	\$ 4,632.07	\$ 235.85		
403666 Sales Tax	\$ 5,923.81	\$ 4,960.85	\$ 43,244.37	\$ 41,081.99		
000000 Payment to KY State Treasurer	\$ (5,635.81)	\$ (5,074.22)	\$ (37,110.86)	\$ (35,914.96)		
Total CrossWinds Golf Course	\$ 102,169.70	\$ 87,700.90	\$ 764,132.73	\$ 722,462.08	\$ 41,670.65	6%
TOTAL GOLF PROGRAM REVENUE	\$ 211,489.25	\$ 187,861.15	\$ 1,552,063.03	\$ 1,480,517.92	\$ 71,545.11	5%
RUSSELL SIMS AQUATIC CENTER (4222)						
403521 R.S. Swim Lessons/Instructional Programs	\$ 3,750.00	\$ 6,678.21	\$ 13,127.36	\$ 16,881.91		
403522 R.S. Yearly Passes	\$ 19,098.83	\$ 19,948.21	\$ 41,351.08	\$ 37,138.93		
403523 R.S. Rentals	\$ 1,400.70	\$ 1,660.38	\$ 20,220.90	\$ 14,473.92		
403524 R.S. Daily Fees	\$ 15,068.58	\$ 34,924.17	\$ 178,221.29	\$ 159,747.17		
403525 R.S. Concessions	\$ 5,737.86	\$ 12,457.60	\$ 66,945.06	\$ 49,823.49		
403527 Other Receipts	\$ -	\$ 186.00	\$ 253.50	\$ 391.25		
403535 R.S. Resale	\$ -	\$ 43.59	\$ 177.43	\$ 161.92		
403666 R.S. Sales Tax	\$ 2,702.98	\$ 4,537.80	\$ 18,032.12	\$ 16,203.40		
000000 Payment to KY State Treasurer	\$ (790.11)	\$ (860.02)	\$ (15,194.09)	\$ (11,575.30)		
Total Russell Sims Aquatic Center	\$ 46,968.84	\$ 79,575.94	\$ 323,134.65	\$ 283,246.69	\$ 39,887.96	14%
TOTAL AQUATIC PROGRAM REVENUE	\$ 46,968.84	\$ 79,575.94	\$ 323,134.65	\$ 283,246.69	\$ 39,887.96	14%
FAIRVIEW CEMETERY						
403441 Cemetery Lots Full Payments	\$ -	\$ 6,985.00	\$ 76,140.00	\$ 75,734.00		
403441 Refunds (-)	\$ (1,760.00)	\$ (1,920.00)	\$ (10,055.00)	\$ (7,560.00)		
403441 Perpetual Fund Payment (-)	\$ -	\$ (1,013.00)	\$ (13,537.60)	\$ (13,634.80)		
403442 Cremation Niche Full Payment	\$ -	\$ -	\$ 3,060.00	\$ 7,840.00		
403442 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (306.00)	\$ (784.00)		
403443 Cemetery Lots Contract Payments	\$ 753.00	\$ 2,361.00	\$ 26,431.50	\$ 17,282.00		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ (100.00)		
403443 Perpetual Fund Payment (-)	\$ (150.60)	\$ (472.20)	\$ (5,265.90)	\$ (3,436.40)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ 310.00	\$ 465.00	\$ 620.00		
403444 Perpetual Fund Payment (-)	\$ -	\$ (62.00)	\$ (62.00)	\$ (124.00)		
403445 Cremation Niche Contract Payment	\$ -	\$ 65.00	\$ 523.50	\$ 785.00		
403445 Perpetual Fund Payment (-)	\$ -	\$ (6.50)	\$ (46.50)	\$ (78.50)		
403451 Cemetery Fees Weekdays	\$ 5,555.00	\$ 5,135.00	\$ 96,370.00	\$ 102,110.00		
403452 Cemetery Fees Saturdays	\$ 1,940.00	\$ 2,090.00	\$ 16,850.00	\$ 18,700.00		
403454 Cemetery Fees Cremation	\$ 1,020.00	\$ -	\$ 9,855.00	\$ 12,510.00		
403455 Cemetery Fees/St Joe's	\$ 4,315.00	\$ 1,540.00	\$ 15,015.00	\$ 12,285.00		
403461 Cemetery Fees Contract Processing	\$ 20.00	\$ 30.00	\$ 520.00	\$ 1,095.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ 360.00	\$ 345.00		
403463 Cemetery Fees Foundations	\$ 1,998.66	\$ 2,506.00	\$ 38,129.65	\$ 30,047.52		
403465 Cemetery Other Charges	\$ 335.00	\$ 120.00	\$ 1,035.00	\$ 808.21		
93-403821 Bloch Chapel Rental	\$ 283.02	\$ 330.19	\$ 3,338.04	\$ 3,693.38		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 56.60	\$ 130.75		
403666 Sales Tax	\$ 16.98	\$ 19.81	\$ 215.36	\$ 217.66		
000000 Payment to KY State Treasurer	\$ (33.99)	\$ (53.78)	\$ (198.38)	\$ (197.85)		
Total Fairview Cemetery	\$ 14,292.07	\$ 17,964.52	\$ 258,893.27	\$ 258,287.97	\$ 605.30	0%
TOTAL CEMETERY REVENUE	\$ 14,292.07	\$ 17,964.52	\$ 258,893.27	\$ 258,287.97	\$ 605.30	0%

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	MAY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE		INCREASE/ DECREASE
OTHER PARK RECEIPTS (4111)							
403511 Shelter Rentals	\$ 2,993.51	\$ 2,346.73	\$ 14,490.38	\$ 14,058.92			
403415 Downtown Parks Rentals	\$ 339.63	\$ -	\$ 5,730.80	\$ 4,069.77			
403512 Community Gardens Rentals	\$ (28.30)	\$ -	\$ 2,320.60	\$ 1,547.34			
403515 Other Park Income	\$ 6.41	\$ 13.03	\$ 39.99	\$ 74.27			
403583 Concessions	\$ -	\$ 20.05	\$ 247.86	\$ 397.50			
403583 Pepsi - LLSC	\$ 25.99	\$ -	\$ 989.30	\$ 1,318.99			
4621-0028-403515 Remembrance Program	\$ -	\$ -	\$ 4,150.91	\$ 4,572.80			
403666 Sales Tax	\$ 3,283.95	\$ 3,159.72	\$ 25,983.61	\$ 23,292.94			
000000 Payment to KY State Treasurer	\$ (3,707.11)	\$ (3,014.14)	\$ (22,260.40)	\$ (19,804.80)			
Total Other Park Receipts	\$ 2,914.08	\$ 2,525.39	\$ 31,693.05	\$ 29,527.73	\$ 2,165.32		7%
FITNESS (4231)							
403515 Park Other Income	\$ 99.06	\$ -	\$ 421.70	\$ -			
403531 Weight Lifting/Miscellaneous	\$ 9,602.44	\$ 9,180.01	\$ 109,005.01	\$ 104,153.85			
403532 Personal Training	\$ 365.09	\$ 113.21	\$ 2,329.24	\$ 1,582.08			
403533 Aerobics/Seniors	\$ -	\$ -	\$ 2,292.37	\$ 3,079.15			
403535 Resale	\$ 222.60	\$ 101.87	\$ 1,072.51	\$ 1,281.38			
403536 Raquetball/Wallyball	\$ -	\$ -	\$ 83.95	\$ 33.96			
403539 Tournaments	\$ -	\$ -	\$ 254.70	\$ 613.26			
93-403533 Insurance Based Fitness	\$ 3,430.00	\$ 3,586.00	\$ 35,646.00	\$ 29,984.75			
403551 Program Fees	\$ -	\$ -	\$ -	\$ -			
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -			
Total BGCC Fitness Facility	\$ 13,719.19	\$ 12,981.09	\$ 151,105.48	\$ 140,728.43	\$ 10,377.05		7%
ADAPTIVE RECREATION (4241)			\$ -				
403552 Special Events	\$ -	\$ -	\$ 70.00	\$ 150.00			
Total Adaptive Recreation	\$ -	\$ -	\$ 70.00	\$ 150.00	\$ (80.00)		-53%
ATHLETICS							
4322-403572 Tennis	\$ 2,268.84	\$ 2,663.60	\$ 14,145.66	\$ 17,662.60			
4324-403574 Adult Basketball	\$ (94.34)	\$ -	\$ 13,778.34	\$ 16,195.71			
4324-403581 Youth Basketball	\$ 3,264.11	\$ -	\$ 68,742.91	\$ 59,162.89			
4325-403575 Volleyball	\$ 3,207.56	\$ 4,811.34	\$ 20,023.62	\$ 16,468.26			
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -			
4328-403571 Lacrosse	\$ 1,811.28	\$ 2,051.75	\$ 9,924.13	\$ 9,692.75			
4328-403535 Lacrosse Resale	\$ 339.60	\$ -	\$ 339.60	\$ -			
4311-403551 Program Fees	\$ -	\$ 300.00	\$ (94.34)	\$ 2,754.54			
4311-403578 Other Athletic Fees/Rentals	\$ 1,446.09	\$ -	\$ 9,404.50	\$ 7,642.95			
4311-403570 Outside User Fee	\$ -	\$ -	\$ 6,212.50	\$ 5,980.00			
4321-403579 Adult Softball	\$ 1,276.43	\$ 1,086.33	\$ 9,329.77	\$ 12,973.15			
4321-403580 Youth Softball	\$ 75.47	\$ (779.79)	\$ 32,116.54	\$ 30,782.55			
4323-403578 Preston Miller Premier Grounds Soccer	\$ 1,921.44	\$ 3,876.14	\$ 11,168.28	\$ 11,222.15			
4323-403578 Lampkin Park Turf Field	\$ 1,254.53	\$ 930.47	\$ 9,358.33	\$ 5,727.26			
4323-403578 Lovers Lane Soccer	\$ 25.00	\$ -	\$ 1,048.69	\$ 833.24			
Total Athletics	\$ 16,796.01	\$ 14,939.84	\$ 205,498.53	\$ 197,098.05	\$ 8,400.48		4%

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	MAY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ -	\$ (37.74)	\$ 27,787.95	\$ 26,925.99		
403582 Rentals	\$ -	\$ -	\$ 1,408.02	\$ 636.77		
403583 Concessions	\$ -	\$ -	\$ 23.58	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 4,462.71	\$ 3,769.41		
403584 Summer Camp/Resale-Weekly	\$ 27,045.25	\$ 28,570.09	\$ 68,392.71	\$ 65,882.56		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 4.72	\$ 1,009.44	\$ 9,225.55	\$ 11,716.32		
PBCC Community Center (4412)				\$ -		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ (9.04)	\$ 194.16	\$ 7,253.58	\$ 5,808.30		
403582 Rentals	\$ -	\$ 122.64	\$ 521.72	\$ 1,299.54		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 378.26	\$ 627.70		
KLC Community Center (4413)			\$ -	\$ -		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ -	\$ -	\$ 409.41	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 48.39	\$ 482.41		
403585 Other Center Receipts/Gym Rental	\$ 929.24	\$ 1,060.38	\$ 3,148.74	\$ 2,640.10		
Total Community Centers	\$ 27,970.17	\$ 30,918.97	\$ 123,060.62	\$ 119,789.10	\$ 3,271.52	1%
TOTAL PARKS PROGRAM REVENUE	\$ 61,399.45	\$ 61,365.29	\$ 511,427.68	\$ 487,293.31	\$ 24,134.37	5%
TOTAL GOLF PROGRAM REVENUE	\$ 211,489.25	\$ 187,861.15	\$ 1,552,063.03	\$ 1,480,517.92	\$ 71,545.11	5%
TOTAL AQUATIC PROGRAM REVENUE	\$ 46,968.84	\$ 79,575.94	\$ 323,134.65	\$ 283,246.69	\$ 39,887.96	14%
TOTAL CEMETERY REVENUE	\$ 14,292.07	\$ 17,964.52	\$ 258,893.27	\$ 258,287.97	\$ 605.30	0%
TOTAL PARKS PROGRAM REVENUE	\$ 61,399.45	\$ 61,365.29	\$ 511,427.68	\$ 487,293.31	\$ 24,134.37	5%
GRAND TOTAL PROGRAMS REVENUE	\$ 334,149.61	\$ 346,766.90	\$ 2,645,518.63	\$ 2,509,345.89	\$ 136,172.74	5%