

Revenue Report FY 2024/25							Apr-2025 REVISED
	APRIL	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE	
PAUL WALKER GOLF COURSE (4512)							
403611 Green Fees	\$ 21,643.21	\$ 17,332.92	\$ 140,906.69	\$ 129,635.84			
403618 Season Pass Fees	\$ 2,959.25	\$ 4,006.36	\$ 6,764.88	\$ 8,166.79			
403623 Cart Rentals	\$ 16,047.14	\$ 16,862.36	\$ 120,587.85	\$ 113,412.52			
403624 Golf Club Rentals	\$ 244.20	\$ 313.50	\$ 1,968.91	\$ 1,989.90			
403631 Concessions	\$ 2,385.56	\$ 2,809.02	\$ 21,739.44	\$ 20,014.69			
403645 Other Receipts/Settlements/Contributions	\$ -	\$ 3.05	\$ -	\$ 3.05			
403652 Hats & Caps	\$ 128.26	\$ -	\$ 932.30	\$ 845.24			
403654 Clubs	\$ -	\$ -	\$ -	\$ -			
403655 Bag	\$ -	\$ -	\$ -	\$ 377.21			
403656 Balls	\$ 969.72	\$ 1,210.20	\$ 7,438.34	\$ 8,141.48			
403657 Gloves	\$ 438.58	\$ 353.70	\$ 2,830.99	\$ 2,178.28			
403658 Gift Certificates	\$ (309.34)	\$ (292.00)	\$ 847.36	\$ 764.70			
403659 Other Merchandise	\$ 101.11	\$ 84.39	\$ 767.90	\$ 664.65			
403661 Golf Tournament Receipts	\$ 113.21	\$ -	\$ 113.21	\$ -			
403666 Sales Tax	\$ 3,081.21	\$ 2,588.17	\$ 18,970.59	\$ 17,260.57			
000000 Payment to KY State Treasurer	\$ (2,219.57)	\$ (1,912.31)	\$ (15,792.67)	\$ (14,489.93)			
Total Paul Walker Golf Course	\$ 45,582.54	\$ 43,359.36	\$ 308,075.79	\$ 288,964.99	\$ 19,110.80	7%	
HOBSON GOLF COURSE & DRIVING RANGE (4513)							
403611 Green Fees	\$ 16,469.27	\$ 13,806.37	\$ 105,592.74	\$ 101,703.43			
403618 Season Pass Fees	\$ 2,959.25	\$ 4,006.36	\$ 6,764.88	\$ 8,166.80			
403619 Driving Range	\$ 17,638.32	\$ 19,129.44	\$ 114,959.75	\$ 109,856.06			
403623 Cart Rentals	\$ 12,654.83	\$ 13,990.92	\$ 94,666.59	\$ 98,858.63			
403624 Golf Club Rentals	\$ 211.20	\$ 355.74	\$ 1,359.60	\$ 1,827.56			
403631 Concessions	\$ 3,679.49	\$ 4,249.00	\$ 32,239.06	\$ 29,688.28			
403652 Hats & Caps	\$ -	\$ 24.95	\$ 731.07	\$ 583.30			
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -			
403656 Balls	\$ 913.44	\$ 1,308.49	\$ 5,953.21	\$ 8,263.18			
403657 Gloves	\$ 406.30	\$ 454.10	\$ 2,493.23	\$ 3,404.83			
403658 Gift Certificates	\$ (118.50)	\$ (152.00)	\$ (559.16)	\$ (475.50)			
403659 Other Merchandise	\$ 88.96	\$ 135.99	\$ 795.83	\$ 1,168.23			
403660 Commission	\$ 282.00	\$ 260.00	\$ 2,118.00	\$ 2,386.89			
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -			
403666 Sales Tax	\$ 3,310.50	\$ 3,458.97	\$ 21,948.37	\$ 21,711.44			
000000 Payment to KY State Treasurer	\$ (2,455.05)	\$ (2,475.22)	\$ (18,528.21)	\$ (18,212.53)			
Total Hobson Golf Course & Driving Range	\$ 56,040.01	\$ 58,553.11	\$ 370,534.96	\$ 368,930.60	\$ 1,604.36	0%	
CROSSWINDS GOLF COURSE (4511)							
403611 Green Fees	\$ 39,404.60	\$ 32,890.64	\$ 320,147.05	\$ 295,594.77			
403618 Season Pass Fees	\$ 23,165.69	\$ 25,884.84	\$ 45,680.58	\$ 52,083.08			
403623 Cart Rentals	\$ 18,554.94	\$ 18,601.06	\$ 171,061.88	\$ 165,950.65			
403624 Golf Club Rentals	\$ 186.82	\$ 155.65	\$ 1,338.78	\$ 1,524.10			
403631 Concessions	\$ 6,953.27	\$ 6,357.06	\$ 61,798.40	\$ 55,344.24			
403642 Handicap Services	\$ 202.83	\$ 89.62	\$ 301.89	\$ 349.05			
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 1,850.02	\$ 1,620.00			
403651 Clothing	\$ 136.59	\$ 285.43	\$ 1,243.83	\$ 1,855.18			
403652 Hats & Caps	\$ 778.87	\$ 743.58	\$ 5,729.88	\$ 7,160.12			
403653 Footwear	\$ 979.38	\$ 305.32	\$ 2,621.17	\$ 4,613.27			
403654 Clubs	\$ -	\$ 850.01	\$ 3,554.82	\$ 3,033.07			
403655 Bag	\$ -	\$ 188.48	\$ 1,802.59	\$ 2,073.98			
403656 Balls	\$ 2,744.10	\$ 2,480.23	\$ 24,663.98	\$ 22,665.51			
403657 Gloves	\$ 680.42	\$ 873.76	\$ 7,317.95	\$ 7,001.97			

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403658 Gift Certificates	\$ (994.69)	\$ (1,533.97)	\$ 2,515.85	\$ 4,168.84			
403659 Other Merchandise	\$ 581.65	\$ 583.96	\$ 3,767.15	\$ 4,442.95			
403661 Golf Tournament Revenue	\$ -	\$ -	\$ 721.70	\$ -			
403666 Sales Tax	\$ 5,658.28	\$ 5,096.17	\$ 37,320.56	\$ 36,121.14			
000000 Payment to KY State Treasurer	\$ (4,391.06)	\$ (4,054.03)	\$ (31,475.05)	\$ (30,840.74)			
Total CrossWinds Golf Course	\$ 94,641.69	\$ 89,797.81	\$ 661,963.03	\$ 634,761.18	\$ 27,201.85	4%	
TOTAL GOLF PROGRAM REVENUE	\$ 196,264.24	\$ 191,710.28	\$ 1,340,573.78	\$ 1,292,656.77	\$ 47,917.01	4%	
RUSSELL SIMS AQUATIC CENTER (4222)							
403521 R.S. Swim Lessons/Instructional Programs	\$ 1,839.57	\$ 4,032.91	\$ 9,377.36	\$ 10,203.70			
403522 R.S. Yearly Passes	\$ 12,228.84	\$ 10,391.80	\$ 22,252.25	\$ 17,190.72			
403523 R.S. Rentals	\$ -	\$ 188.68	\$ 18,820.20	\$ 12,813.54			
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	\$ 804.19	\$ 875.36	\$ 15,329.14	\$ 11,665.60			
000000 Payment to KY State Treasurer	\$ (451.32)	\$ (240.46)	\$ (14,403.98)	\$ (10,715.28)			
Total Russell Sims Aquatic Center	\$ 14,421.28	\$ 15,248.29	\$ 276,165.81	\$ 203,670.75	\$ 72,495.06	36%	
TOTAL AQUATIC PROGRAM REVENUE	\$ 14,421.28	\$ 15,248.29	\$ 276,165.81	\$ 203,670.75	\$ 72,495.06	36%	
FAIRVIEW CEMETERY							
403441 Cemetery Lots Full Payments	\$ 3,425.00	\$ 15,635.00	\$ 76,140.00	\$ 68,749.00			
403441 Refunds (-)	\$ -	\$ (550.00)	\$ (8,295.00)	\$ (5,640.00)			
403441 Perpetual Fund Payment (-)	\$ (685.00)	\$ (3,017.00)	\$ (13,537.60)	\$ (12,621.80)			
403442 Cremation Niche Full Payment	\$ 2,160.00	\$ -	\$ 3,060.00	\$ 7,840.00			
403442 Perpetual Fund Payment (-)	\$ (216.00)	\$ -	\$ (306.00)	\$ (784.00)			
403443 Cemetery Lots Contract Payments	\$ 2,157.00	\$ 4,561.00	\$ 25,678.50	\$ 14,921.00			
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ (100.00)			
403443 Perpetual Fund Payment (-)	\$ (431.40)	\$ (912.20)	\$ (5,115.30)	\$ (2,964.20)			
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -			
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ 155.00	\$ 465.00	\$ 310.00			
403444 Perpetual Fund Payment (-)	\$ -	\$ (31.00)	\$ (62.00)	\$ (62.00)			
403445 Cremation Niche Contract Payment	\$ -	\$ 65.00	\$ 523.50	\$ 720.00			
403445 Perpetual Fund Payment (-)	\$ -	\$ (6.50)	\$ (46.50)	\$ (72.00)			
403451 Cemetery Fees Weekdays	\$ 10,925.00	\$ 13,605.00	\$ 90,815.00	\$ 96,975.00			
403452 Cemetery Fees Saturdays	\$ -	\$ 3,600.00	\$ 14,910.00	\$ 16,610.00			
403454 Cemetery Fees Cremation	\$ 680.00	\$ 1,290.00	\$ 8,835.00	\$ 12,510.00			
403455 Cemetery Fees/St Joe's	\$ 2,295.00	\$ 720.00	\$ 10,700.00	\$ 10,745.00			
403461 Cemetery Fees Contract Processing	\$ 70.00	\$ 50.00	\$ 500.00	\$ 1,065.00			
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ 360.00	\$ 345.00			
403463 Cemetery Fees Foundations	\$ 2,600.00	\$ 637.00	\$ 36,130.99	\$ 27,541.52			
403465 Cemetery Other Charges	\$ 30.00	\$ 30.00	\$ 700.00	\$ 688.21			
93-403821 Bloch Chapel Rental	\$ 541.01	\$ 825.47	\$ 3,055.02	\$ 3,363.19			
60-403862 Cemetery Contributions-Bricks	\$ -	\$ 70.75	\$ 56.60	\$ 130.75			
403666 Sales Tax	\$ 33.99	\$ 53.78	\$ 198.38	\$ 197.85			
000000 Payment to KY State Treasurer	\$ (8.49)	\$ (48.12)	\$ (164.39)	\$ (144.07)			
Total Fairview Cemetery	\$ 23,576.11	\$ 36,733.18	\$ 244,601.20	\$ 240,323.45	\$ 4,277.75	2%	
TOTAL CEMETERY REVENUE	\$ 23,576.11	\$ 36,733.18	\$ 244,601.20	\$ 240,323.45	\$ 4,277.75	2%	

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	APRIL	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE	
OTHER PARK RECEIPTS (4111)							
403511 Shelter Rentals	\$ 2,290.03	\$ 2,677.71	\$ 11,496.87	\$ 11,712.19			
403415 Downtown Parks Rentals	\$ 283.02	\$ 1,121.69	\$ 5,391.17	\$ 4,069.77			
403512 Community Gardens Rentals	\$ 141.50	\$ 18.87	\$ 2,348.90	\$ 1,547.34			
403515 Other Park Income	\$ 1.25	\$ 7.20	\$ 33.58	\$ 61.24			
403583 Concessions	\$ -	\$ -	\$ 247.86	\$ 377.45			
403583 Pepsi - LLSC	\$ 132.10	\$ 79.82	\$ 963.31	\$ 1,318.99			
4621-0028-403515 Remembrance Program	\$ 141.51	\$ 350.94	\$ 4,150.91	\$ 4,572.80			
403666 Sales Tax	\$ 3,757.10	\$ 3,063.42	\$ 22,699.66	\$ 20,133.22			
000000 Payment to KY State Treasurer	\$ (2,303.31)	\$ (2,583.29)	\$ (18,553.29)	\$ (16,790.66)			
Total Other Park Receipts	\$ 4,443.20	\$ 4,736.36	\$ 28,778.97	\$ 27,002.34	\$ 1,776.63	7%	
FITNESS (4231)							
403515 Park Other Income	\$ 322.64	\$ -	\$ 322.64	\$ -			
403531 Weight Lifting/Miscellaneous	\$ 8,531.88	\$ 7,396.20	\$ 99,402.57	\$ 94,973.84			
403532 Personal Training	\$ 458.49	\$ 165.10	\$ 1,964.15	\$ 1,468.87			
403533 Aerobics/Seniors	\$ -	\$ 505.65	\$ 2,292.37	\$ 3,079.15			
403535 Resale	\$ 141.48	\$ 343.29	\$ 849.91	\$ 1,179.51			
403536 Raquetball/Wallyball	\$ 14.15	\$ -	\$ 83.95	\$ 33.96			
403539 Tournaments	\$ 212.25	\$ 424.56	\$ 254.70	\$ 613.26			
93-403533 Insurance Based Fitness	\$ 3,549.50	\$ 3,252.50	\$ 32,216.00	\$ 26,398.75			
403551 Program Fees	\$ -	\$ -	\$ -	\$ -			
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -			
Total BGCC Fitness Facility	\$ 13,230.39	\$ 12,087.30	\$ 137,386.29	\$ 127,747.34	\$ 9,638.95	8%	
ADAPTIVE RECREATION (4241)							
403552 Special Events	\$ -	\$ -	\$ 70.00	\$ 150.00			
Total Adaptive Recreation	\$ -	\$ -	\$ 70.00	\$ 150.00	\$ (80.00)	-53%	
ATHLETICS							
4322-403572 Tennis	\$ 1,943.38	\$ 3,509.20	\$ 11,876.82	\$ 14,999.00			
4324-403574 Adult Basketball	\$ 448.11	\$ -	\$ 13,872.68	\$ 16,195.71			
4324-403581 Youth Basketball	\$ 1,471.68	\$ -	\$ 65,478.80	\$ 59,162.89			
4325-403575 Volleyball	\$ 2,594.35	\$ 1,948.15	\$ 16,816.06	\$ 11,656.92			
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -			
4328-403571 Lacrosse	\$ 150.94	\$ -	\$ 8,112.85	\$ 7,641.00			
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -			
4311-403551 Program Fees	\$ -	\$ 2,169.82	\$ (94.34)	\$ 2,454.54			
4311-403578 Other Athletic Fees/Rentals	\$ 1,708.99	\$ 755.65	\$ 7,958.41	\$ 7,642.95			
4311-403570 Outside User Fee	\$ -	\$ -	\$ 6,212.50	\$ 5,980.00			
4321-403579 Adult Softball	\$ 3,820.77	\$ 4,457.56	\$ 8,053.34	\$ 11,886.82			
4321-403580 Youth Softball	\$ 339.61	\$ (212.25)	\$ 32,041.07	\$ 31,562.34			
4323-403578 Preston Miller Premier Grounds Soccer	\$ 2,005.25	\$ 2,590.23	\$ 9,246.84	\$ 7,346.01			
4323-403578 Lampkin Park Turf Field	\$ 909.62	\$ 704.15	\$ 8,103.80	\$ 4,796.79			
4323-403578 Lovers Lane Soccer	\$ (40.00)	\$ (67.45)	\$ 1,023.69	\$ 833.24			
Total Athletics	\$ 15,352.70	\$ 15,855.06	\$ 188,702.52	\$ 182,158.21	\$ 6,544.31	4%	

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	APRIL	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE	
COMMUNITY CENTERS							
BGCC Community Center (4411)							
403551 Program Fees	\$ 132.08	\$ -	\$ 27,787.95	\$ 26,963.73			
403582 Rentals	\$ 132.08	\$ -	\$ 1,408.02	\$ 636.77			
403583 Concessions	\$ -	\$ -	\$ 23.58	\$ -			
403583 Concessions-Pepsi	\$ 1,842.79	\$ 1,152.54	\$ 4,462.71	\$ 3,769.41			
403584 Summer Camp/Resale-Weekly	\$ 30,244.22	\$ 21,562.09	\$ 41,347.46	\$ 37,312.47			
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -			
403585 Other Center Receipts/Gym Rental	\$ 1,097.18	\$ 780.66	\$ 9,220.83	\$ 10,706.88			
PBCC Community Center (4412)			\$ -	\$ -			
403551 Program Fees	\$ -	\$ (50.00)	\$ -	\$ -			
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -			
403584 Weekly/Monthly (Summer Camp)	\$ 6,037.79	\$ 4,788.81	\$ 7,262.62	\$ 5,614.14			
403582 Rentals	\$ -	\$ 35.38	\$ 521.72	\$ 1,176.90			
403583 Concessions-Pepsi	\$ 22.51	\$ 133.81	\$ 378.26	\$ 627.70			
KLC Community Center (4413)			\$ -	\$ -			
403551 Program Fees	\$ -	\$ -	\$ -	\$ -			
403582 Rentals	\$ -	\$ -	\$ 409.41	\$ -			
403583 Concessions	\$ -	\$ -	\$ -	\$ -			
403583 Concessions-Pepsi	\$ -	\$ 258.95	\$ 48.39	\$ 482.41			
403585 Other Center Receipts/Gym Rental	\$ 221.77	\$ 289.18	\$ 2,219.50	\$ 1,579.72			
Total Community Centers	\$ 39,730.42	\$ 28,951.42	\$ 95,090.45	\$ 88,870.13	\$ 6,220.32	1%	
TOTAL PARKS PROGRAM REVENUE	\$ 72,756.71	\$ 61,630.14	\$ 450,028.23	\$ 425,928.02	\$ 24,100.21	6%	
TOTAL GOLF PROGRAM REVENUE	\$ 196,264.24	\$ 191,710.28	\$ 1,340,573.78	\$ 1,292,656.77	\$ 47,917.01	4%	
TOTAL AQUATIC PROGRAM REVENUE	\$ 14,421.28	\$ 15,248.29	\$ 276,165.81	\$ 203,670.75	\$ 72,495.06	36%	
TOTAL CEMETERY REVENUE	\$ 23,576.11	\$ 36,733.18	\$ 244,601.20	\$ 240,323.45	\$ 4,277.75	2%	
TOTAL PARKS PROGRAM REVENUE	\$ 72,756.71	\$ 61,630.14	\$ 450,028.23	\$ 425,928.02	\$ 24,100.21	6%	
GRAND TOTAL PROGRAMS REVENUE	\$ 307,018.34	\$ 305,321.89	\$ 2,311,369.02	\$ 2,162,578.99	\$ 148,790.03	7%	