Revenue Report FY 2024/25

Jun-2025

	JUNE		THIS MONTH LAST YEAR		CURRENT FY TOTAL		LAST FY YTD		YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)										
403611 Green Fees	$	25,095.41	$	20,947.37	$	188,288.37	$	170,761.61		
403618 Season Pass Fees	$	111.25	$	990.96	$	6,987.38	$	10,313.40		
403623 Cart Rentals	$	17,441.07	$	17,216.53	$	154,444.71	$	147,648.75		
403624 Golf Club Rentals	$	829.22	$	204.60	$	2,992.83	$	2,531.10		
403631 Concessions	$	3,338.90	$	3,654.20	$	27,824.76	$	26,913.38		
403645 Other Receipts/Settlements/Contributions	$	-	$	-	$	-	$	3.05		
403652 Hats & Caps	$	377.77	$	105.80	$	1,563.62	$	1,249.31		
403654 Clubs	$	-	$	-	$	-	$	-		
403655 Bag	$	-	$	-	$	-	$	377.21		
403656 Balls	$	1,014.53	$	1,138.65	$	9,469.15	$	11,632.87		
403657 Gloves	$	716.99	$	573.83	$	3,713.33	$	3,295.21		
403658 Gift Certificates	$	207.50	$	189.00	$	849.46	$	749.45		
403659 Other Merchandise	$	107.00	$	85.96	$	965.38	$	842.56		
403661 Golf Tournament Receipts	$	(103.77)	$	9.43	$	8,575.62	$	7,452.63		
403666 Sales Tax	$	2,952.36	$	2,664.66	$	24,947.92	$	23,058.48		
000000 Payment to KY State Treasurer	$	(5,969.89)	$	(5,496.28)	$	(24,830.42)	$	(22,562.00)		
Total Paul Walker Golf Course	**$**	**46,118.34**	**$**	**42,284.71**	**$**	**405,792.11**	**$**	**384,267.01**	**$ 21,525.10**	**6%**
HOBSON GOLF COURSE & DRIVING RANGE (4513)										
403611 Green Fees	$	17,548.33	$	17,673.20	$	141,187.16	$	131,635.98		
403618 Season Pass Fees	$	111.25	$	990.95	$	6,987.38	$	10,313.41		
403619 Driving Range	$	15,462.93	$	18,591.63	$	150,952.02	$	147,077.30		
403623 Cart Rentals	$	12,725.96	$	15,306.56	$	120,718.73	$	124,254.35		
403624 Golf Club Rentals	$	145.20	$	343.20	$	1,669.80	$	2,381.96		
403631 Concessions	$	4,570.56	$	5,929.57	$	41,120.51	$	39,306.27		
403652 Hats & Caps	$	26.95	$	51.90	$	784.97	$	868.75		
403655 Bags & Headcovers	$	-	$	-	$	-	$	-		
403656 Balls	$	761.33	$	849.36	$	7,388.53	$	10,115.39		
403657 Gloves	$	454.10	$	589.13	$	3,186.33	$	4,188.74		
403658 Gift Certificates	$	(67.50)	$	(231.00)	$	(836.64)	$	(767.50)		
403659 Other Merchandise	$	96.33	$	140.86	$	994.64	$	1,433.90		
403660 Commission	$	390.03	$	204.00	$	2,861.87	$	2,792.89		
403661 Golf Tournament Receipts	$	-	$	-	$	-	$	-		
403666 Sales Tax	$	3,131.91	$	3,588.20	$	28,423.13	$	28,155.50		
000000 Payment to KY State Treasurer	$	(6,447.71)	$	(6,693.28)	$	(28,272.23)	$	(28,349.12)		
Total Hobson Golf Course & Driving Range	**$**	**48,909.67**	**$**	**57,334.28**	**$**	**477,166.20**	**$**	**473,407.82**	**$ 3,758.38**	**1%**
CROSSWINDS GOLF COURSE (4511)										
403611 Green Fees	$	49,679.19	$	53,927.90	$	420,057.82	$	390,208.31		
403618 Season Pass Fees	$	4,065.89	$	3,534.04	$	58,601.67	$	61,660.22		
403623 Cart Rentals	$	28,884.20	$	32,521.70	$	224,599.06	$	219,836.26		
403624 Golf Club Rentals	$	70.06	$	233.50	$	1,549.91	$	1,983.36		
403631 Concessions	$	11,984.13	$	13,514.19	$	81,749.61	$	78,897.04		
403642 Handicap Services	$	33.02	$	-	$	589.63	$	443.39		
403645 Other Receipts/Settlements/Contributions	$	-	$	-	$	1,850.02	$	3,585.00		
403651 Clothing	$	379.12	$	412.43	$	1,871.64	$	2,921.50		
403652 Hats & Caps	$	1,218.89	$	1,382.12	$	7,881.02	$	9,786.79		
403653 Footwear	$	719.92	$	1,588.14	$	3,694.83	$	6,746.16		
403654 Clubs	$	329.90	$	189.95	$	4,288.70	$	3,622.92		
403655 Bag	$	-	$	219.95	$	1,802.59	$	2,464.57		

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		JUNE		THIS MONTH LAST YEAR		CURRENT FY TOTAL		LAST FY YTD		YTD DIFFERENCE	INCREASE/ DECREASE
403656 Balls	$	3,239.68	$	3,759.33	$	30,571.03	$	29,798.91			
403657 Gloves	$	1,390.45	$	1,685.66	$	9,581.30	$	9,842.57			
403658 Gift Certificates	$	1,035.85	$	677.56	$	3,340.53	$	3,906.58			
403659 Other Merchandise	$	707.58	$	788.74	$	5,075.67	$	5,790.83			
403661 Golf Tournament Revenue	$	14,863.01	$	18,877.84	$	19,495.08	$	19,113.69			
403666 Sales Tax	$	6,557.91	$	7,611.44	$	49,802.28	$	48,693.43			
000000 Payment to KY State Treasurer	$	(12,434.24)	$	(12,524.70)	$	(49,545.10)	$	(48,439.66)			
Total CrossWinds Golf Course	**$**	**112,724.56**	**$**	**128,399.79**	**$**	**876,857.29**	**$**	**850,861.87**	**$**	**25,995.42**	**3%**
TOTAL GOLF PROGRAM REVENUE	**$**	**207,752.57**	**$**	**228,018.78**	**$**	**1,759,815.60**	**$**	**1,708,536.70**	**$**	**51,278.90**	**3%**
RUSSELL SIMS AQUATIC CENTER (4222)											
403521 R.S. Swim Lessons/Instructional Programs	$	(84.87)	$	939.14	$	13,042.49	$	17,821.05			
403522 R.S. Yearly Passes	$	20,101.01	$	22,697.55	$	61,452.09	$	59,836.48			
403523 R.S. Rentals	$	6,684.67	$	4,806.18	$	26,905.57	$	19,280.10			
403524 R.S. Daily Fees	$	149,479.33	$	173,128.83	$	327,700.62	$	332,876.00			
403525 R.S. Concessions	$	51,797.51	$	50,985.88	$	118,742.57	$	100,809.37			
403527 Other Receipts	$	-	$	1,134.00	$	253.50	$	1,525.25			
403535 R.S. Resale	$	152.82	$	240.93	$	330.25	$	402.85			
403666 R.S. Sales Tax	$	13,521.66	$	15,102.94	$	31,553.78	$	31,306.34			
000000 Payment to KY State Treasurer	$	(16,138.69)	$	(19,520.96)	$	(31,332.78)	$	(31,096.26)			
Total Russell Sims Aquatic Center	**$**	**225,513.44**	**$**	**249,514.49**	**$**	**548,648.09**	**$**	**532,761.18**	**$**	**15,886.91**	**3%**
TOTAL AQUATIC PROGRAM REVENUE	**$**	**225,513.44**	**$**	**249,514.49**	**$**	**548,648.09**	**$**	**532,761.18**	**$**	**15,886.91**	**3%**
FAIRVIEW CEMETERY											
403441 Cemetery Lots Full Payments	$	-	$	12,065.00	$	76,140.00	$	87,799.00			
403441 Refunds (-)	$	-	$	(1,540.00)	$	(10,055.00)	$	(9,100.00)			
403441 Perpetual Fund Payment (-)	$	-	$	(2,105.00)	$	(13,185.60)	$	(15,739.80)			
403442 Cremation Niche Full Payment	$	1,080.00	$	-	$	4,140.00	$	7,840.00			
403442 Perpetual Fund Payment (-)	$	(108.00)	$	-	$	(414.00)	$	(784.00)			
403443 Cemetery Lots Contract Payments	$	1,784.00	$	2,658.00	$	28,215.50	$	19,940.00			
403443 Refunds (-)	$	-	$	(531.60)	$	-	$	(631.60)			
403443 Perpetual Fund Payment (-)	$	(356.80)	$	-	$	(5,679.70)	$	(3,436.40)			
403443 Refund Perpetual Fund (-)	$	-	$	-	$	-	$	-			
403444 Cemetery Lots Infants/Youth Payments	$	-	$	-	$	465.00	$	620.00			
403444 Perpetual Fund Payment (-)	$	-	$	-	$	(62.00)	$	(124.00)			
403445 Cremation Niche Contract Payment	$	-	$	65.00	$	523.50	$	850.00			
403445 Perpetual Fund Payment (-)	$	-	$	(6.50)	$	(46.50)	$	(85.00)			
403451 Cemetery Fees Weekdays	$	6,975.00	$	8,205.00	$	103,345.00	$	110,315.00			
403452 Cemetery Fees Saturdays	$	1,580.00	$	1,440.00	$	18,430.00	$	20,140.00			
403454 Cemetery Fees Cremation	$	1,020.00	$	1,230.00	$	10,875.00	$	13,740.00			
403455 Cemetery Fees/St Joe's	$	2,755.00	$	590.00	$	17,770.00	$	12,875.00			
403461 Cemetery Fees Contract Processing	$	65.00	$	50.00	$	585.00	$	1,145.00			
403462 Cemetery Fees Late Payment Charges	$	-	$	-	$	360.00	$	345.00			
403463 Cemetery Fees Foundations	$	900.00	$	3,781.00	$	39,029.65	$	33,828.52			
403465 Cemetery Other Charges	$	30.00	$	120.00	$	1,065.00	$	928.21			
93-403821 Bloch Chapel Rental	$	259.43	$	-	$	3,597.47	$	3,693.38			
60-403862 Cemetery Contributions-Bricks	$	-	$	-	$	56.60	$	130.75			
403666 Sales Tax	$	15.57	$	-	$	230.93	$	217.66			
000000 Payment to KY State Treasurer	$	(32.55)	$	(19.81)	$	(230.93)	$	(217.66)			
Total Fairview Cemetery	**$**	**15,966.65**	**$**	**26,001.09**	**$**	**275,154.92**	**$**	**284,289.06**	**$**	**(9,134.14)**	**-3%**
TOTAL CEMETERY REVENUE	**$**	**15,966.65**	**$**	**26,001.09**	**$**	**275,154.92**	**$**	**284,289.06**	**$**	**(9,134.14)**	**-3%**

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	JUNE	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	$ 1,427.61	$ 2,346.73	$ 15,917.99	$ 15,926.94		
403415 Downtown Parks Rentals	$ -	$ -	$ 5,730.80	$ 4,305.62		
403512 Community Gardens Rentals	$ -	$ -	$ 2,320.60	$ 1,547.34		
403515 Other Park Income	$ 6.94	$ 13.03	$ 46.93	$ 113.38		
403583 Concessions	$ 52.69	$ 20.05	$ 300.55	$ 526.04		
403583 Pepsi - LLSC	$ 14.58	$ -	$ 1,003.88	$ 1,318.99		
4621-0028-403515 Remembrance Program	$ 733.36	$ -	$ 4,884.27	$ 4,622.80		
403666 Sales Tax	$ 2,032.91	$ 3,159.72	$ 28,016.52	$ 25,251.37		
000000 Payment to KY State Treasurer	$ (5,226.67)	$ (3,014.14)	$ (27,487.07)	$ (24,807.74)		
Total Other Park Receipts	**$ (958.58)**	**$ 2,525.39**	**$ 30,734.47**	**$ 28,804.74**	**$ 1,929.73**	**7%**
FITNESS (4231)						
403515 Park Other Income	$ 146.23	$ -	$ 567.93	$ -		
403531 Weight Lifting/Miscellaneous	$ 10,889.41	$ 9,180.01	$ 119,894.42	$ 112,688.69		
403532 Personal Training	$ 99.05	$ 113.21	$ 2,428.29	$ 1,747.17		
403533 Aerobics/Seniors	$ -	$ -	$ 2,292.37	$ 3,548.01		
403535 Resale	$ 109.41	$ 101.87	$ 1,181.92	$ 1,360.62		
403536 Raquetball/Wallyball	$ 28.30	$ -	$ 112.25	$ 33.96		
403539 Tournaments	$ -	$ -	$ 254.70	$ 613.26		
93-403533 Insurance Based Fitness	$ 3,104.00	$ 3,586.00	$ 39,450.00	$ 33,395.25		
403551 Program Fees	$ -	$ -	$ -	$ -		
403862 Donations/Settlements	$ -	$ -	$ -	$ -		
Total BGCC Fitness Facility	**$ 14,376.40**	**$ 12,981.09**	**$ 166,181.88**	**$ 153,386.96**	**$ 12,794.92**	**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	$ 1,462.25	$ 1,584.80	$ 15,607.91	$ 19,247.40		
4324-403574 Adult Basketball	$ -	$ -	$ 13,778.34	$ 16,195.71		
4324-403581 Youth Basketball	$ 122.64	$ -	$ 68,865.55	$ 59,162.89		
4325-403575 Volleyball	$ (70.76)	$ 660.38	$ 19,952.86	$ 17,128.64		
4327-403577 Disc Golf	$ -	$ -	$ -	$ -		
4328-403571 Lacrosse	$ 1,056.58	$ 707.50	$ 10,980.71	$ 10,400.25		
4328-403535 Lacrosse Resale	$ -	$ -	$ 339.60	$ -		
4311-403551 Program Fees	$ -	$ 1,041.51	$ (94.34)	$ 3,796.05		
4311-403578 Other Athletic Fees/Rentals	$ 2,540.85	$ 453.13	$ 12,297.69	$ 8,096.08		
4311-403570 Outside User Fee	$ -	$ -	$ 6,212.50	$ 5,980.00		
4321-403579 Adult Softball	$ 377.36	$ -	$ 9,707.13	$ 12,973.15		
4321-403580 Youth Softball	$ 822.74	$ 424.50	$ 32,939.28	$ 31,207.05		
4323-403578 Preston Miller Premier Grounds Soccer	$ 2,646.03	$ 1,690.28	$ 13,852.05	$ 12,912.43		
4323-403578 Lampkin Park Turf Field	$ 2,118.13	$ 99.06	$ 11,476.46	$ 5,826.32		
4323-403578 Lovers Lane Soccer	$ 1,069.44	$ 863.00	$ 2,118.13	$ 1,696.24		
Total Athletics	**$ 12,145.26**	**$ 7,524.16**	**$ 218,033.87**	**$ 204,622.21**	**$ 13,411.66**	**7%**

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	JUNE	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	$ 690.50	$ -	$ 28,478.45	$ 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	$ 16,570.08	$ 16,886.74	$ 84,962.79	$ 82,769.30		
403586 Camp Registration*	$ -	$ -	$ -	$ -		
403585 Other Center Receipts/Gym Rental	$ -	$ 2.83	$ 9,225.55	$ 11,719.15		
PBCC Community Center (4412)			$ -	$ -		
403551 Program Fees	$ -	$ -	$ -	$ -		
403586 Reg Fees	$ -	$ -	$ -	$ -		
403584 Weekly/Monthly (Summer Camp)	$ (49.04)	$ (80.73)	$ 7,204.54	$ 5,727.57		
403582 Rentals	$ -	$ -	$ 521.72	$ 1,299.54		
403583 Concessions-Pepsi	$ -	$ -	$ 378.26	$ 627.70		
KLC Community Center (4413)			$ -	$ -		
403551 Program Fees	$ -	$ 300.00	**$ -**	$ 300.00		
403582 Rentals	$ 28.30	$ -	$ 437.71	$ -		
403583 Concessions	$ -	$ -	$ -	$ -		
403583 Concessions-Pepsi	$ -	$ -	$ 48.39	$ 482.41		
403585 Other Center Receipts/Gym Rental	$ -	$ 264.14	$ 3,148.74	$ 2,904.24		
Total Community Centers	**$ 17,239.84**	**$ 17,372.98**	**$ 140,300.46**	**$ 137,162.08**	**$ 3,138.38**	**1%**
TOTAL PARKS PROGRAM REVENUE	**$ 42,802.92**	**$ 36,832.68**	**$ 555,320.68**	**$ 524,125.99**	**$ 31,194.69**	**6%**

TOTAL GOLF PROGRAM REVENUE	**$ 207,752.57**	**$ 228,018.78**	**$ 1,759,815.60**	**$ 1,708,536.70**	**$ 51,278.90**	**3%**
TOTAL AQUATIC PROGRAM REVENUE	**$ 225,513.44**	**$ 249,514.49**	**$ 548,648.09**	**$ 532,761.18**	**$ 15,886.91**	**3%**
TOTAL CEMETERY REVENUE	**$ 15,966.65**	**$ 26,001.09**	**$ 275,154.92**	**$ 284,289.06**	**$ (9,134.14)**	**-3%**
TOTAL PARKS PROGRAM REVENUE	**$ 42,802.92**	**$ 36,832.68**	**$ 555,320.68**	**$ 524,125.99**	**$ 31,194.69**	**6%**
GRAND TOTAL PROGRAMS REVENUE	**$ 492,035.58**	**$ 540,367.04**	**$ 3,138,939.29**	**$ 3,049,712.93**	**$ 89,226.36**	**3%**