

Revenue Report FY 2024/25

Mar-2025

	MARCH	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 11,867.24	\$ 11,833.83	\$ 119,263.48	\$ 112,302.92		
403618 Season Pass Fees	\$ 3,086.96	\$ 3,255.67	\$ 3,805.63	\$ 4,160.43		
403623 Cart Rentals	\$ 12,673.68	\$ 12,112.23	\$ 104,540.71	\$ 96,550.16		
403624 Golf Club Rentals	\$ 151.80	\$ 198.00	\$ 1,724.71	\$ 1,676.40		
403631 Concessions	\$ 2,140.62	\$ 2,167.02	\$ 19,353.88	\$ 17,205.67		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ 25.95	\$ 22.95	\$ 804.04	\$ 845.24		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ 377.21	\$ -	\$ 377.21		
403656 Balls	\$ 790.00	\$ 1,248.34	\$ 6,468.62	\$ 6,931.28		
403657 Gloves	\$ 166.11	\$ 338.70	\$ 2,392.41	\$ 1,824.58		
403658 Gift Certificates	\$ (50.75)	\$ 215.50	\$ 1,156.70	\$ 1,056.70		
403659 Other Merchandise	\$ 88.44	\$ 75.32	\$ 666.79	\$ 580.26		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 2,232.47	\$ 1,924.44	\$ 15,889.38	\$ 14,672.40		
000000 Payment to KY State Treasurer	\$ (638.26)	\$ (1,028.94)	\$ (13,573.10)	\$ (12,577.62)		
Total Paul Walker Golf Course	\$ 32,534.26	\$ 32,740.27	\$ 262,493.25	\$ 245,605.63	\$ 16,887.62	7%
			\$ -			
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
			\$ -			
403611 Green Fees	\$ 8,151.00	\$ 8,294.06	\$ 89,123.47	\$ 87,897.06		
403618 Season Pass Fees	\$ 3,086.96	\$ 3,255.68	\$ 3,805.63	\$ 4,160.44		
403619 Driving Range	\$ 15,135.42	\$ 14,593.75	\$ 97,321.43	\$ 90,726.62		
403623 Cart Rentals	\$ 10,138.94	\$ 10,506.40	\$ 82,011.76	\$ 84,867.71		
403624 Golf Club Rentals	\$ 145.20	\$ 237.62	\$ 1,148.40	\$ 1,471.82		
403631 Concessions	\$ 3,340.86	\$ 2,879.55	\$ 28,559.57	\$ 25,439.28		
403652 Hats & Caps	\$ 51.90	\$ 49.90	\$ 731.07	\$ 558.35		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 453.61	\$ 807.81	\$ 5,039.77	\$ 6,954.69		
403657 Gloves	\$ 358.50	\$ 203.09	\$ 2,086.93	\$ 2,950.73		
403658 Gift Certificates	\$ (167.25)	\$ (171.15)	\$ (440.66)	\$ (323.50)		
403659 Other Merchandise	\$ 54.26	\$ 88.45	\$ 706.87	\$ 1,032.24		
403660 Commission	\$ 322.00	\$ 234.00	\$ 1,836.00	\$ 2,126.89		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 2,469.07	\$ 2,490.15	\$ 18,637.87	\$ 18,252.47		
000000 Payment to KY State Treasurer	\$ (765.40)	\$ (1,378.58)	\$ (16,073.16)	\$ (15,737.31)		
Total Hobson Golf Course & Driving Range	\$ 42,775.07	\$ 42,090.73	\$ 314,494.95	\$ 310,377.49	\$ 4,117.46	1%
			\$ -			
CROSSWINDS GOLF COURSE (4511)						
			\$ -			
403611 Green Fees	\$ 31,637.06	\$ 23,448.47	\$ 280,742.45	\$ 262,704.13		
403618 Season Pass Fees	\$ 14,586.83	\$ 18,252.77	\$ 22,514.89	\$ 26,198.24		
403623 Cart Rentals	\$ 17,572.02	\$ 14,610.56	\$ 152,506.94	\$ 147,349.59		
403624 Golf Club Rentals	\$ 101.19	\$ 217.89	\$ 1,151.96	\$ 1,368.45		
403631 Concessions	\$ 5,676.94	\$ 5,115.17	\$ 54,845.13	\$ 48,987.18		
403642 Handicap Services	\$ -	\$ 174.53	\$ 99.06	\$ 259.43		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 1,850.02	\$ 1,620.00		
403651 Clothing	\$ 124.14	\$ 256.41	\$ 1,107.24	\$ 1,569.75		
403652 Hats & Caps	\$ 355.84	\$ 560.31	\$ 4,951.01	\$ 6,416.54		
403653 Footwear	\$ 257.80	\$ 392.90	\$ 1,641.79	\$ 4,307.95		
403654 Clubs	\$ -	\$ 579.95	\$ 3,554.82	\$ 2,183.06		
403655 Bag	\$ -	\$ 0.33	\$ 1,802.59	\$ 1,885.50		
403656 Balls	\$ 2,303.48	\$ 2,519.41	\$ 21,919.88	\$ 20,185.28		
403657 Gloves	\$ 649.59	\$ 728.48	\$ 6,637.53	\$ 6,128.21		

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403658 Gift Certificates	\$ 346.50	\$ (242.71)	\$ 3,510.54	\$ 5,702.81			
403659 Other Merchandise	\$ 284.76	\$ 365.48	\$ 3,185.50	\$ 3,858.99			
403661 Golf Tournament Revenue	\$ -	\$ -	\$ 721.70	\$ -			
403666 Sales Tax	\$ 4,414.13	\$ 4,076.95	\$ 31,662.28	\$ 31,024.97			
000000 Payment to KY State Treasurer	\$ (1,281.83)	\$ (1,874.54)	\$ (27,083.99)	\$ (26,786.71)			
Total CrossWinds Golf Course	\$ 77,028.45	\$ 69,182.36	\$ 567,321.34	\$ 544,963.37	\$ 22,357.97	4%	
			\$ -				
TOTAL GOLF PROGRAM REVENUE	\$ 152,337.78	\$ 144,013.36	\$ 1,144,309.54	\$ 1,100,946.49	\$ 43,363.05	4%	
			\$ -				
RUSSELL SIMS AQUATIC CENTER (4222)			\$ -				
403521 R.S. Swim Lessons/Instructional Programs	\$ 2,382.03	\$ 919.79	\$ 7,537.79	\$ 6,170.79			
403522 R.S. Yearly Passes	\$ 5,273.61	\$ 3,191.36	\$ 10,023.41	\$ 6,798.92			
403523 R.S. Rentals	\$ -	\$ -	\$ 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	\$ 459.36	\$ 244.73	\$ 14,524.95	\$ 10,790.24			
000000 Payment to KY State Treasurer	\$ (70.92)	\$ (132.87)	\$ (13,952.66)	\$ (10,474.82)			
Total Russell Sims Aquatic Center	\$ 8,044.08	\$ 4,223.01	\$ 261,744.53	\$ 188,422.46	\$ 73,322.07	39%	
TOTAL AQUATIC PROGRAM REVENUE	\$ 8,044.08	\$ 4,223.01	\$ 261,744.53	\$ 188,422.46	\$ 73,322.07	39%	
			\$ -				
FAIRVIEW CEMETERY			\$ -				
403441 Cemetery Lots Full Payments	\$ 5,355.00	\$ 4,445.00	\$ 72,715.00	\$ 53,114.00			
403441 Refunds (-)	\$ -	\$ -	\$ (8,295.00)	\$ (5,090.00)			
403441 Perpetual Fund Payment (-)	\$ (1,071.00)	\$ (889.00)	\$ (12,852.60)	\$ (9,604.80)			
403442 Cremation Niche Full Payment	\$ -	\$ -	\$ 900.00	\$ 7,840.00			
403442 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (90.00)	\$ (784.00)			
403443 Cemetery Lots Contract Payments	\$ 2,392.00	\$ 1,949.00	\$ 23,521.50	\$ 10,360.00			
403443 Refunds (-)	\$ -	\$ (100.00)	\$ -	\$ (100.00)			
403443 Perpetual Fund Payment (-)	\$ (478.40)	\$ (369.80)	\$ (4,683.90)	\$ (2,052.00)			
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -			
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ 155.00	\$ 465.00	\$ 155.00			
403444 Perpetual Fund Payment (-)	\$ -	\$ (31.00)	\$ (62.00)	\$ (31.00)			
403445 Cremation Niche Contract Payment	\$ 400.00	\$ 65.00	\$ 523.50	\$ 655.00			
403445 Perpetual Fund Payment (-)	\$ (40.00)	\$ (6.50)	\$ (46.50)	\$ (65.50)			
403451 Cemetery Fees Weekdays	\$ 9,180.00	\$ 8,525.00	\$ 79,890.00	\$ 83,370.00			
403452 Cemetery Fees Saturdays	\$ 1,930.00	\$ 1,440.00	\$ 14,910.00	\$ 13,010.00			
403454 Cemetery Fees Cremation	\$ 680.00	\$ 615.00	\$ 8,155.00	\$ 11,220.00			
403455 Cemetery Fees/St Joe's	\$ 965.00	\$ 935.00	\$ 8,405.00	\$ 10,025.00			
403461 Cemetery Fees Contract Processing	\$ 60.00	\$ 25.00	\$ 430.00	\$ 1,015.00			
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ 360.00	\$ 345.00			
403463 Cemetery Fees Foundations	\$ 3,225.00	\$ 4,990.40	\$ 33,530.99	\$ 26,904.52			
403465 Cemetery Other Charges	\$ 230.00	\$ -	\$ 670.00	\$ 658.21			
93-403821 Bloch Chapel Rental	\$ 141.51	\$ 801.88	\$ 2,514.01	\$ 2,537.72			
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 56.60	\$ 60.00			
403666 Sales Tax	\$ 8.49	\$ 48.12	\$ 164.39	\$ 144.07			
000000 Payment to KY State Treasurer	\$ (60.83)	\$ -	\$ (155.90)	\$ (95.95)			
Total Fairview Cemetery	\$ 22,916.77	\$ 22,598.10	\$ 221,025.09	\$ 203,590.27	\$ 17,434.82	9%	
TOTAL CEMETERY REVENUE	\$ 22,916.77	\$ 22,598.10	\$ 221,025.09	\$ 203,590.27	\$ 17,434.82	9%	
			\$ -				
			\$ -				
			\$ -				

Revenue Report FY 2024/25							Mar-2025
	MARCH	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE	
OTHER PARK RECEIPTS (4111)			\$ -				
403511 Shelter Rentals	\$ 2,353.51	\$ 2,741.25	\$ 9,206.84	\$ 9,034.48			
403415 Downtown Parks Rentals	\$ 1,389.78	\$ 1,273.56	\$ 5,108.15	\$ 2,948.08			
403512 Community Gardens Rentals	\$ 2,207.40	\$ 1,528.47	\$ 2,207.40	\$ 1,528.47			
403515 Other Park Income	\$ 0.25	\$ 2.95	\$ 32.33	\$ 54.04			
403583 Concessions	\$ -	\$ -	\$ 247.86	\$ 377.45			
403583 Pepsi - LLSC	\$ 62.73	\$ 27.55	\$ 831.21	\$ 1,239.17			
4621-0028-403515 Remembrance Program	\$ 566.03	\$ 707.54	\$ 4,009.40	\$ 4,221.86			
403666 Sales Tax	\$ 2,341.07	\$ 2,625.91	\$ 18,942.56	\$ 17,069.80			
000000 Payment to KY State Treasurer	\$ (2,040.75)	\$ (1,795.14)	\$ (16,249.98)	\$ (14,207.37)			
Total Other Park Receipts	\$ 6,880.02	\$ 7,112.09	\$ 24,335.77	\$ 22,265.98	\$ 2,069.80	9%	
			\$ -				
FITNESS (4231)			\$ -				
403531 Weight Lifting/Miscellaneous	\$ 9,909.07	\$ 12,637.00	\$ 90,870.69	\$ 87,577.64			
403532 Personal Training	\$ 136.79	\$ 127.36	\$ 1,505.66	\$ 1,303.77			
403533 Aerobics/Seniors	\$ 47.16	\$ 57.54	\$ 2,292.37	\$ 2,573.50			
403535 Resale	\$ 106.60	\$ 73.58	\$ 708.43	\$ 836.22			
403536 Raquetball/Wallyball	\$ -	\$ -	\$ 69.80	\$ 33.96			
403539 Tournaments	\$ 42.45	\$ 188.70	\$ 42.45	\$ 188.70			
93-403533 Insurance Based Fitness	\$ 3,162.50	\$ 3,010.50	\$ 28,666.50	\$ 23,146.25			
403551 Program Fees	\$ -	\$ -	\$ -	\$ -			
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -			
Total BGCC Fitness Facility	\$ 13,404.57	\$ 16,094.68	\$ 124,155.90	\$ 115,660.04	\$ 8,495.86	7%	
			\$ -				
ADAPTIVE RECREATION (4241)			\$ -				
403552 Special Events	\$ -	\$ -	\$ 70.00	\$ 150.00			
Total Special Populations	\$ -	\$ -	\$ 70.00	\$ 150.00	\$ (80.00)	-53%	
			\$ -				
ATHLETICS			\$ -				
4322-403572 Tennis	\$ 1,471.68	\$ 1,358.40	\$ 9,933.44	\$ 11,489.80			
4324-403574 Adult Basketball	\$ 1,216.99	\$ 1,306.60	\$ 13,424.57	\$ 16,195.71			
4324-403581 Youth Basketball	\$ 674.52	\$ 4,270.00	\$ 64,187.12	\$ 59,162.89			
4325-403575 Volleyball	\$ 2,122.68	\$ 1,445.53	\$ 14,221.71	\$ 9,708.77			
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -			
4328-403571 Lacrosse	\$ 1,811.28	\$ 2,688.50	\$ 7,961.91	\$ 7,641.00			
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -			
4311-403551 Program Fees	\$ -	\$ -	\$ (94.34)	\$ 284.72			
4311-403578 Other Athletic Fees/Rentals	\$ 492.06	\$ 515.57	\$ 6,249.42	\$ 6,887.30			
4311-403570 Outside User Fee	\$ -	\$ -	\$ 6,212.50	\$ 5,980.00			
4321-403579 Adult Softball	\$ 424.53	\$ 849.06	\$ 4,232.57	\$ 7,429.26			
4321-403580 Youth Softball	\$ 9,764.01	\$ 13,450.34	\$ 31,701.46	\$ 31,774.59			
4323-403578 Preston Miller Premier Grounds Soccer	\$ 944.91	\$ 485.78	\$ 7,241.59	\$ 4,755.78			
4323-403578 Lampkin Park Turf Field	\$ 1,589.69	\$ 1,082.04	\$ 7,194.18	\$ 4,092.64			
4323-403578 Lovers Lane Soccer	\$ -	\$ 67.45	\$ 1,063.69	\$ 900.69			
Total Athletics	\$ 20,512.35	\$ 27,519.27	\$ 173,529.82	\$ 166,303.15	\$ 7,226.67	4%	
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Revenue Report FY 2024/25

Mar-2025

	MARCH	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS			\$ -			
BGCC Community Center (4411)			\$ -			
403551 Program Fees	\$ 1,071.12	\$ 770.56	\$ 27,655.87	\$ 26,963.73		
403582 Rentals	\$ 247.65	\$ -	\$ 1,275.94	\$ 636.77		
403583 Concessions	\$ -	\$ -	\$ 23.58	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 2,619.92	\$ 2,616.87		
403584 Summer Camp/Resale-Weekly	\$ 2,047.20	\$ 2,037.77	\$ 11,103.24	\$ 15,750.38		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 414.16	\$ -	\$ 8,123.65	\$ 9,926.22		
PBCC Community Center (4412)			\$ -	\$ -		
403551 Program Fees	\$ -	\$ (20.00)	\$ -	\$ 50.00		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ 387.20	\$ 358.91	\$ 1,224.83	\$ 825.33		
403582 Rentals	\$ -	\$ -	\$ 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	\$ 500.17	\$ 127.35	\$ 1,997.73	\$ 1,290.54		
Total Community Centers	\$ 4,667.50	\$ 3,274.59	\$ 55,360.03	\$ 59,918.71	\$ (4,558.68)	-8%
TOTAL PARKS PROGRAM REVENUE	\$ 45,464.44	\$ 54,000.63	\$ 377,451.52	\$ 364,297.88	\$ 13,153.65	4%
			\$ -			
			\$ -			
TOTAL GOLF PROGRAM REVENUE	\$ 152,337.78	\$ 144,013.36	\$ 1,144,309.54	\$ 1,100,946.49	\$ 43,363.05	4%
TOTAL AQUATIC PROGRAM REVENUE	\$ 8,044.08	\$ 4,223.01	\$ 261,744.53	\$ 188,422.46	\$ 73,322.07	39%
TOTAL CEMETERY REVENUE	\$ 22,916.77	\$ 22,598.10	\$ 221,025.09	\$ 203,590.27	\$ 17,434.82	9%
TOTAL PARKS PROGRAM REVENUE	\$ 45,464.44	\$ 54,000.63	\$ 377,451.52	\$ 364,297.88	\$ 13,153.65	4%
			\$ -			
GRAND TOTAL PROGRAMS REVENUE	\$ 228,763.07	\$ 224,835.10	\$ 2,004,530.68	\$ 1,857,257.10	\$ 147,273.58	8%