

# Revenue Report FY 2025/26

Aug-2025

|                                                      | AUGUST              | THIS MONTH<br>LAST YEAR | CURRENT FY<br>TOTAL  | LAST FY<br>YTD       | YTD<br>DIFFERENCE   | INCREASE/<br>DECREASE |
|------------------------------------------------------|---------------------|-------------------------|----------------------|----------------------|---------------------|-----------------------|
| <b>PAUL WALKER GOLF COURSE (4512)</b>                |                     |                         |                      |                      |                     |                       |
| 403611 Green Fees                                    | \$ 35,512.94        | \$ 25,865.31            | \$ 61,168.83         | \$ 49,539.84         |                     |                       |
| 403618 Season Pass Fees                              | \$ 949.18           | \$ -                    | \$ 949.18            | \$ 213.59            |                     |                       |
| 403623 Cart Rentals                                  | \$ 27,612.54        | \$ 22,732.46            | \$ 47,752.70         | \$ 42,298.09         |                     |                       |
| 403624 Golf Club Rentals                             | \$ 415.80           | \$ 389.42               | \$ 660.00            | \$ 755.72            |                     |                       |
| 403631 Concessions                                   | \$ 5,350.43         | \$ 4,305.85             | \$ 9,734.52          | \$ 8,780.09          |                     |                       |
| 403645 Other Receipts/Settlements/Contributions      | \$ -                | \$ -                    | \$ -                 | \$ -                 |                     |                       |
| 403652 Hats & Caps                                   | \$ 267.55           | \$ 260.14               | \$ 470.52            | \$ 468.25            |                     |                       |
| 403654 Clubs                                         | \$ -                | \$ -                    | \$ -                 | \$ -                 |                     |                       |
| 403655 Bag                                           | \$ -                | \$ -                    | \$ -                 | \$ -                 |                     |                       |
| 403656 Balls                                         | \$ 1,657.32         | \$ 1,645.00             | \$ 2,891.61          | \$ 2,574.64          |                     |                       |
| 403657 Gloves                                        | \$ 1,049.31         | \$ 923.36               | \$ 2,145.25          | \$ 1,287.76          |                     |                       |
| 403658 Gift Certificates                             | \$ (109.50)         | \$ 35.00                | \$ (330.00)          | \$ (25.40)           |                     |                       |
| 403659 Other Merchandise                             | \$ 172.55           | \$ 138.89               | \$ 288.98            | \$ 243.48            |                     |                       |
| 403661 Golf Tournament Receipts                      | \$ -                | \$ -                    | \$ -                 | \$ -                 |                     |                       |
| 403666 Sales Tax                                     | \$ 4,470.93         | \$ 3,376.61             | \$ 7,658.29          | \$ 6,397.40          |                     |                       |
| 000000 Payment to KY State Treasurer                 | \$ (3,174.68)       | \$ (3,008.10)           | \$ (3,174.68)        | \$ (3,008.10)        |                     |                       |
| <b>Total Paul Walker Golf Course</b>                 | <b>\$ 74,174.37</b> | <b>\$ 56,663.94</b>     | <b>\$ 130,215.20</b> | <b>\$ 109,525.36</b> | <b>\$ 20,689.84</b> | <b>19%</b>            |
| <b>HOBSON GOLF COURSE &amp; DRIVING RANGE (4513)</b> |                     |                         |                      |                      |                     |                       |
| 403611 Green Fees                                    | \$ 26,616.37        | \$ 20,369.21            | \$ 45,608.05         | \$ 39,099.52         |                     |                       |
| 403618 Season Pass Fees                              | \$ 949.17           | \$ -                    | \$ 949.17            | \$ 213.60            |                     |                       |
| 403619 Driving Range                                 | \$ 24,028.74        | \$ 19,288.10            | \$ 40,062.70         | \$ 37,273.78         |                     |                       |
| 403623 Cart Rentals                                  | \$ 20,859.79        | \$ 17,111.61            | \$ 35,846.94         | \$ 32,878.83         |                     |                       |
| 403624 Golf Club Rentals                             | \$ 264.00           | \$ 303.60               | \$ 495.00            | \$ 534.60            |                     |                       |
| 403631 Concessions                                   | \$ 7,386.17         | \$ 6,748.80             | \$ 12,931.43         | \$ 13,242.99         |                     |                       |
| 403652 Hats & Caps                                   | \$ -                | \$ 100.49               | \$ 53.90             | \$ 414.53            |                     |                       |
| 403655 Bags & Headcovers                             | \$ -                | \$ -                    | \$ -                 | \$ -                 |                     |                       |
| 403656 Balls                                         | \$ 1,311.01         | \$ 1,237.78             | \$ 2,111.10          | \$ 2,181.44          |                     |                       |
| 403657 Gloves                                        | \$ 549.70           | \$ 473.68               | \$ 1,147.20          | \$ 1,011.43          |                     |                       |
| 403658 Gift Certificates                             | \$ (36.00)          | \$ (252.60)             | \$ (362.10)          | \$ (311.25)          |                     |                       |
| 403659 Other Merchandise                             | \$ 191.72           | \$ 166.29               | \$ 308.27            | \$ 316.15            |                     |                       |
| 403660 Commission                                    | \$ 306.00           | \$ 350.00               | \$ 570.00            | \$ 654.00            |                     |                       |
| 403661 Golf Tournament Receipts                      | \$ -                | \$ -                    | \$ -                 | \$ -                 |                     |                       |
| 403666 Sales Tax                                     | \$ 4,937.51         | \$ 3,957.87             | \$ 8,386.96          | \$ 7,647.47          |                     |                       |
| 000000 Payment to KY State Treasurer                 | \$ (3,435.92)       | \$ (3,674.60)           | \$ (3,435.92)        | \$ (3,674.60)        |                     |                       |
| <b>Total Hobson Golf Course &amp; Driving Range</b>  | <b>\$ 83,928.26</b> | <b>\$ 66,180.23</b>     | <b>\$ 144,672.70</b> | <b>\$ 131,482.49</b> | <b>\$ 13,190.21</b> | <b>10%</b>            |
| <b>CROSSWINDS GOLF COURSE (4511)</b>                 |                     |                         |                      |                      |                     |                       |
| 403611 Green Fees                                    | \$ 66,017.35        | \$ 60,043.72            | \$ 125,833.34        | \$ 114,066.92        |                     |                       |
| 403618 Season Pass Fees                              | \$ 2,872.57         | \$ 1,334.85             | \$ 6,429.08          | \$ 5,300.81          |                     |                       |
| 403623 Cart Rentals                                  | \$ 35,740.28        | \$ 32,445.62            | \$ 67,667.83         | \$ 61,185.10         |                     |                       |
| 403624 Golf Club Rentals                             | \$ 140.11           | \$ 194.60               | \$ 155.68            | \$ 334.71            |                     |                       |
| 403631 Concessions                                   | \$ 12,181.70        | \$ 12,402.81            | \$ 24,261.58         | \$ 23,167.27         |                     |                       |
| 403642 Handicap Services                             | \$ 33.02            | \$ 33.02                | \$ 99.06             | \$ 99.06             |                     |                       |
| 403645 Other Receipts/Settlements/Contributions      | \$ -                | \$ -                    | \$ -                 | \$ -                 |                     |                       |
| 403651 Clothing                                      | \$ 265.28           | \$ 243.92               | \$ 389.53            | \$ 415.64            |                     |                       |
| 403652 Hats & Caps                                   | \$ 1,135.34         | \$ 1,153.32             | \$ 2,071.41          | \$ 2,058.31          |                     |                       |
| 403653 Footwear                                      | \$ 729.21           | \$ 274.85               | \$ 1,067.09          | \$ 657.87            |                     |                       |
| 403654 Clubs                                         | \$ -                | \$ 506.61               | \$ 146.87            | \$ 882.47            |                     |                       |
| 403655 Bag                                           | \$ 395.92           | \$ 811.23               | \$ 395.92            | \$ 1,011.18          |                     |                       |

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|-------------------------------------------------|---------------------|-------------------------|----------------------|----------------------|-----------------------|-----------------------|
| 403656 Balls                                    | \$ 5,121.78         | \$ 4,010.11             | \$ 10,130.21         | \$ 7,584.58          |                       |                       |
| 403657 Gloves                                   | \$ 1,569.54         | \$ 1,251.84             | \$ 3,393.58          | \$ 2,669.13          |                       |                       |
| 403658 Gift Certificates                        | \$ (235.20)         | \$ (190.91)             | \$ (1,367.37)        | \$ (364.41)          |                       |                       |
| 403659 Other Merchandise                        | \$ 630.09           | \$ 548.69               | \$ 1,463.04          | \$ 1,116.50          |                       |                       |
| 403661 Golf Tournament Revenue                  | \$ -                | \$ 721.70               | \$ -                 | \$ 721.70            |                       |                       |
| 403666 Sales Tax                                | \$ 7,215.47         | \$ 6,456.83             | \$ 13,863.35         | \$ 12,313.06         |                       |                       |
| 000000 Payment to KY State Treasurer            | \$ (6,624.11)       | \$ (5,833.94)           | \$ (6,624.11)        | \$ (5,833.94)        |                       |                       |
| <b>Total CrossWinds Golf Course</b>             | <b>\$127,188.35</b> | <b>\$ 116,408.87</b>    | <b>\$ 249,376.09</b> | <b>\$ 227,385.96</b> | \$ 21,990.13          | <b>10%</b>            |
| <b>TOTAL GOLF PROGRAM REVENUE</b>               | <b>\$285,290.98</b> | <b>\$ 239,253.04</b>    | <b>\$ 524,263.99</b> | <b>\$ 468,393.81</b> | <b>\$ 55,870.18</b>   | <b>12%</b>            |
| <b>RUSSELL SIMS AQUATIC CENTER (4222)</b>       |                     |                         |                      |                      |                       |                       |
| 403521 R.S. Swim Lessons/Instructional Programs | \$ (471.99)         | \$ (75.00)              | \$ 3,593.44          | \$ 6,334.97          |                       |                       |
| 403522 R.S. Yearly Passes                       | \$ -                | \$ 8.49                 | \$ 3,846.00          | \$ 2,108.28          |                       |                       |
| 403523 R.S. Rentals                             | \$ 2,021.32         | \$ 6,835.05             | \$ 7,645.00          | \$ 12,492.31         |                       |                       |
| 403524 R.S. Daily Fees                          | \$ 46,354.62        | \$ 43,583.53            | \$ 194,239.42        | \$ 157,527.90        |                       |                       |
| 403525 R.S. Concessions                         | \$ 16,419.98        | \$ 16,590.87            | \$ 70,174.30         | \$ 57,177.26         |                       |                       |
| 403527 Other Receipts                           | \$ -                | \$ 276.00               | \$ -                 | \$ 989.00            |                       |                       |
| 403535 R.S. Resale                              | \$ 118.87           | \$ 70.84                | \$ 447.13            | \$ 177.43            |                       |                       |
| 403666 R.S. Sales Tax                           | \$ 3,663.96         | \$ 3,570.98             | \$ 16,178.27         | \$ 13,383.12         |                       |                       |
| 000000 Payment to KY State Treasurer            | \$ (12,464.32)      | \$ (9,761.14)           | \$ (12,464.32)       | \$ (9,761.14)        |                       |                       |
| <b>Total Russell Sims Aquatic Center</b>        | <b>\$ 55,642.44</b> | <b>\$ 61,099.62</b>     | <b>\$ 283,659.24</b> | <b>\$ 240,429.13</b> | \$ 43,230.11          | <b>18%</b>            |
| <b>TOTAL AQUATIC PROGRAM REVENUE</b>            | <b>\$ 55,642.44</b> | <b>\$ 61,099.62</b>     | <b>\$ 283,659.24</b> | <b>\$ 240,429.13</b> | <b>\$ 43,230.11</b>   | <b>18%</b>            |
| <b>FAIRVIEW CEMETERY</b>                        |                     |                         |                      |                      |                       |                       |
| 403441 Cemetery Lots Full Payments              | \$ 3,530.00         | \$ 12,195.00            | \$ 4,675.00          | \$ 23,625.00         |                       |                       |
| 403441 Refunds (-)                              | \$ (3,990.00)       | \$ (4,850.00)           | \$ (3,990.00)        | \$ (5,485.00)        |                       |                       |
| 403441 Perpetual Fund Payment (-)               | \$ 92.00            | \$ (1,135.00)           | \$ (137.00)          | \$ (3,206.00)        |                       |                       |
| 403442 Cremation Niche Full Payment             | \$ (850.00)         | \$ -                    | \$ 1,310.00          | \$ -                 |                       |                       |
| 403442 Perpetual Fund Payment (-)               | \$ 85.00            | \$ -                    | \$ (239.00)          | \$ -                 |                       |                       |
| 403443 Cemetery Lots Contract Payments          | \$ 2,318.00         | \$ 3,371.00             | \$ 3,699.00          | \$ 5,751.50          |                       |                       |
| 403443 Refunds (-)                              | \$ -                | \$ -                    | \$ -                 | \$ -                 |                       |                       |
| 403443 Perpetual Fund Payment (-)               | \$ (463.60)         | \$ (648.60)             | \$ (951.40)          | \$ (1,136.40)        |                       |                       |
| 403443 Refund Perpetual Fund (-)                | \$ -                | \$ -                    | \$ -                 | \$ -                 |                       |                       |
| 403444 Cemetery Lots Infants/Youth Payments     | \$ -                | \$ 155.00               | \$ -                 | \$ 155.00            |                       |                       |
| 403444 Perpetual Fund Payment (-)               | \$ -                | \$ (31.00)              | \$ -                 | \$ (31.00)           |                       |                       |
| 403445 Cremation Niche Contract Payment         | \$ -                | \$ 65.00                | \$ -                 | \$ 123.50            |                       |                       |
| 403445 Perpetual Fund Payment (-)               | \$ -                | \$ (6.50)               | \$ -                 | \$ (6.50)            |                       |                       |
| 403451 Cemetery Fees Weekdays                   | \$ 7,666.00         | \$ 11,625.00            | \$ 17,536.00         | \$ 16,555.00         |                       |                       |
| 403452 Cemetery Fees Saturdays                  | \$ 965.00           | \$ 1,785.00             | \$ 965.00            | \$ 3,225.00          |                       |                       |
| 403454 Cemetery Fees Cremation                  | \$ 1,370.00         | \$ 1,485.00             | \$ 3,420.00          | \$ 3,165.00          |                       |                       |
| 403455 Cemetery Fees/St Joe's                   | \$ 2,295.00         | \$ 300.00               | \$ 2,610.00          | \$ 1,955.00          |                       |                       |
| 403461 Cemetery Fees Contract Processing        | \$ 45.00            | \$ 70.00                | \$ 80.00             | \$ 110.00            |                       |                       |
| 403462 Cemetery Fees Late Payment Charges       | \$ -                | \$ -                    | \$ -                 | \$ -                 |                       |                       |
| 403463 Cemetery Fees Foundations                | \$ 1,156.22         | \$ 2,210.00             | \$ 4,456.22          | \$ 5,359.00          |                       |                       |
| 403465 Cemetery Other Charges                   | \$ 70.00            | \$ 60.00                | \$ 515.00            | \$ 60.00             |                       |                       |
| 93-403821 Bloch Chapel Rental                   | \$ -                | \$ 117.92               | \$ 211.50            | \$ 117.92            |                       |                       |
| 60-403862 Cemetery Contributions-Bricks         | \$ 75.00            | \$ -                    | \$ 75.00             | \$ -                 |                       |                       |
| 403666 Sales Tax                                | \$ -                | \$ 7.08                 | \$ 13.50             | \$ 7.08              |                       |                       |
| 000000 Payment to KY State Treasurer            | \$ (13.50)          | \$ -                    | \$ (13.50)           | \$ -                 |                       |                       |
| <b>Total Fairview Cemetery</b>                  | <b>\$ 14,350.12</b> | <b>\$ 26,774.90</b>     | <b>\$ 34,235.32</b>  | <b>\$ 50,344.10</b>  | <b>\$ (16,108.78)</b> | <b>-32%</b>           |
| <b>TOTAL CEMETERY REVENUE</b>                   | <b>\$ 14,350.12</b> | <b>\$ 26,774.90</b>     | <b>\$ 34,235.32</b>  | <b>\$ 50,344.10</b>  | <b>\$ (16,108.78)</b> | <b>-32%</b>           |

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|---------------------------------------------------|---------------------|-------------------------|---------------------|---------------------|--------------------|-----------------------|
| <b>OTHER PARK RECEIPTS (4111)</b>                 |                     |                         |                     |                     |                    |                       |
| 403511 Shelter Rentals                            | \$ 1,629.52         | \$ 1,949.49             | \$ 3,537.52         | \$ 3,395.38         |                    |                       |
| 403415 Downtown Parks Rentals                     | \$ 2,284.87         | \$ 518.86               | \$ 2,850.89         | \$ 2,110.82         |                    |                       |
| 403512 Community Gardens Rentals                  | \$ -                | \$ -                    | \$ -                | \$ -                |                    |                       |
| 403515 Other Park Income                          | \$ 0.45             | \$ 3.00                 | \$ 1.65             | \$ 3.65             |                    |                       |
| 403583 Concessions                                | \$ 43.16            | \$ -                    | \$ 85.84            | \$ 43.16            |                    |                       |
| 403583 Pepsi - LLSC                               | \$ -                | \$ -                    | \$ -                | \$ 250.60           |                    |                       |
| 4621-0028-403515 Remembrance Program              | \$ 481.13           | \$ 400.94               | \$ 669.81           | \$ 400.94           |                    |                       |
| 403666 Sales Tax                                  | \$ 2,870.67         | \$ 2,863.96             | \$ 5,032.63         | \$ 4,504.87         |                    |                       |
| 000000 Payment to KY State Treasurer              | \$ (2,126.85)       | \$ (1,613.83)           | \$ (2,126.85)       | \$ (1,613.83)       |                    |                       |
| <b>Total Other Park Receipts</b>                  | <b>\$ 5,182.95</b>  | <b>\$ 4,122.42</b>      | <b>\$ 10,051.49</b> | <b>\$ 9,095.59</b>  | <b>\$ 955.90</b>   | <b>11%</b>            |
| <b>FITNESS (4231)</b>                             |                     |                         |                     |                     |                    |                       |
| 403515 Park Other Income                          | \$ 169.81           | \$ -                    | \$ 360.38           | \$ -                |                    |                       |
| 403531 Weight Lifting/Miscellaneous               | \$ 9,844.70         | \$ 8,982.01             | \$ 19,828.91        | \$ 18,036.53        |                    |                       |
| 403532 Personal Training                          | \$ -                | \$ 113.21               | \$ 382.08           | \$ 264.15           |                    |                       |
| 403533 Aerobics/Seniors                           | \$ -                | \$ 28.30                | \$ -                | \$ 367.94           |                    |                       |
| 403535 Resale                                     | \$ 98.09            | \$ 44.33                | \$ 219.75           | \$ 83.01            |                    |                       |
| 403536 Raquetball/Wallyball                       | \$ -                | \$ -                    | \$ -                | \$ -                |                    |                       |
| 403539 Tournaments                                | \$ -                | \$ -                    | \$ -                | \$ -                |                    |                       |
| 93-403533 Insurance Based Fitness                 | \$ 3,957.00         | \$ 3,142.50             | \$ 7,875.50         | \$ 6,382.00         |                    |                       |
| 403551 Program Fees                               | \$ -                | \$ -                    | \$ -                | \$ -                |                    |                       |
| 403583 Concessions                                | \$ 147.67           | \$ -                    | \$ 147.67           | \$ -                |                    |                       |
| 403862 Donations/Settlements                      | \$ -                | \$ -                    | \$ -                | \$ -                |                    |                       |
| <b>Total BGCC Fitness Facility</b>                | <b>\$ 14,217.27</b> | <b>\$ 12,310.35</b>     | <b>\$ 28,814.29</b> | <b>\$ 25,133.63</b> | <b>\$ 3,680.66</b> | <b>15%</b>            |
| <b>ADAPTIVE RECREATION (4241)</b>                 |                     |                         |                     |                     |                    |                       |
| 403552 Special Events                             | \$ -                | \$ -                    | \$ -                | \$ -                |                    |                       |
| <b>Total Adaptive Recreation</b>                  | <b>\$ -</b>         | <b>\$ -</b>             | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>        | <b>#DIV/0!</b>        |
| <b>ATHLETICS</b>                                  |                     |                         |                     |                     |                    |                       |
| 4322-403572 Tennis                                | \$ 1,196.23         | \$ 2,999.80             | \$ 1,908.50         | \$ 4,641.20         |                    |                       |
| 4324-403574 Adult Basketball                      | \$ -                | \$ 188.68               | \$ 94.34            | \$ 188.68           |                    |                       |
| 4324-403581 Youth Basketball                      | \$ 801.89           | \$ 2,462.39             | \$ 801.89           | \$ 2,462.39         |                    |                       |
| 4325-403575 Volleyball                            | \$ 3,207.52         | \$ 330.19               | \$ 7,358.48         | \$ 4,764.17         |                    |                       |
| 4327-403577 Disc Golf                             | \$ -                | \$ -                    | \$ -                | \$ -                |                    |                       |
| 4328-403571 Lacrosse                              | \$ 2,399.95         | \$ 3,183.75             | \$ 2,550.89         | \$ 3,254.50         |                    |                       |
| 4328-403535 Lacrosse Resale                       | \$ -                | \$ -                    | \$ -                | \$ -                |                    |                       |
| 4311-403551 Program Fees                          | \$ -                | \$ -                    | \$ -                | \$ (141.51)         |                    |                       |
| 4311-403578 Other Athletic Fees/Rentals           | \$ 1,273.55         | \$ 911.73               | \$ 3,092.88         | \$ 2,423.59         |                    |                       |
| 4311-403570 Outside User Fee                      | \$ -                | \$ -                    | \$ 3,850.00         | \$ 3,350.00         |                    |                       |
| 4321-403579 Adult Softball                        | \$ 5,896.25         | \$ 2,759.45             | \$ 6,320.78         | \$ 3,183.98         |                    |                       |
| 4321-403580 Youth Softball                        | \$ 11,240.57        | \$ 10,414.43            | \$ 12,599.03        | \$ 12,041.68        |                    |                       |
| 4323-403578 Preston Miller Premier Grounds Soccer | \$ 570.72           | \$ 1,080.18             | \$ 536.34           | \$ 2,764.41         |                    |                       |
| 4323-403578 Lampkin Park Turf Field               | \$ 1,103.72         | \$ 396.24               | \$ 3,411.85         | \$ 806.22           |                    |                       |
| 4323-403578 Lovers Lane Soccer                    | \$ (162.64)         | \$ -                    | \$ 1,009.38         | \$ 45.00            |                    |                       |
| <b>Total Athletics</b>                            | <b>\$ 27,527.76</b> | <b>\$ 24,726.84</b>     | <b>\$ 43,534.36</b> | <b>\$ 39,784.31</b> | <b>\$ 3,750.05</b> | <b>9%</b>             |

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