

Revenue Report FY 2025/26

Nov-2025

	NOVEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 10,968.32	\$ 9,603.01	\$ 116,286.78	\$ 97,935.68		
403618 Season Pass Fees	\$ 60.08	\$ -	\$ 1,235.68	\$ 273.67		
403623 Cart Rentals	\$ 7,650.75	\$ 8,133.48	\$ 89,324.31	\$ 83,513.90		
403624 Golf Club Rentals	\$ 59.40	\$ 136.62	\$ 1,075.80	\$ 1,366.88		
403631 Concessions	\$ 861.64	\$ 1,117.33	\$ 16,028.71	\$ 15,696.43		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ 52.49	\$ -	\$ 737.35	\$ 726.19		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 570.89	\$ 557.20	\$ 5,766.72	\$ 4,932.22		
403657 Gloves	\$ 83.65	\$ 130.26	\$ 3,085.92	\$ 1,977.73		
403658 Gift Certificates	\$ 160.00	\$ 126.00	\$ 86.75	\$ 136.45		
403659 Other Merchandise	\$ 49.71	\$ 46.00	\$ 512.73	\$ 504.60		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 1,230.37	\$ 1,184.10	\$ 14,153.25	\$ 12,454.24		
000000 Payment to KY State Treasurer	\$ (2,212.43)	\$ (2,463.89)	\$ (12,869.06)	\$ (11,219.05)		
Total Paul Walker Golf Course	\$ 19,534.87	\$ 18,570.11	\$ 235,424.94	\$ 208,298.94	\$ 27,126.00	13%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 6,607.29	\$ 6,024.26	\$ 85,943.90	\$ 77,079.11		
403618 Season Pass Fees	\$ 60.07	\$ -	\$ 1,235.65	\$ 273.67		
403619 Driving Range	\$ 6,711.19	\$ 5,799.55	\$ 76,103.93	\$ 70,186.28		
403623 Cart Rentals	\$ 4,618.03	\$ 5,626.71	\$ 66,412.92	\$ 66,676.03		
403624 Golf Club Rentals	\$ 72.60	\$ 66.00	\$ 837.54	\$ 970.20		
403631 Concessions	\$ 1,067.84	\$ 1,495.17	\$ 22,133.45	\$ 23,406.33		
403652 Hats & Caps	\$ 32.95	\$ 66.82	\$ 246.19	\$ 679.17		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 318.60	\$ 382.07	\$ 3,963.42	\$ 4,226.84		
403657 Gloves	\$ 107.55	\$ 119.50	\$ 2,174.90	\$ 1,525.28		
403658 Gift Certificates	\$ (2.90)	\$ (83.00)	\$ (297.09)	\$ (406.26)		
403659 Other Merchandise	\$ 32.33	\$ 51.76	\$ 544.50	\$ 592.24		
403660 Commission	\$ 206.00	\$ 132.00	\$ 1,262.00	\$ 1,360.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 1,187.67	\$ 1,182.31	\$ 15,617.10	\$ 14,781.05		
000000 Payment to KY State Treasurer	\$ (2,785.38)	\$ (2,934.25)	\$ (14,370.14)	\$ (13,539.00)		
Total Hobson Golf Course & Driving Range	\$ 18,233.84	\$ 17,928.90	\$ 261,808.27	\$ 247,810.94	\$ 13,997.33	6%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 27,373.15	\$ 22,086.46	\$ 248,591.70	\$ 221,141.87		
403618 Season Pass Fees	\$ 70.75	\$ 70.75	\$ 7,971.47	\$ 6,395.09		
403623 Cart Rentals	\$ 12,246.92	\$ 11,481.82	\$ 133,607.73	\$ 119,984.70		
403624 Golf Club Rentals	\$ 179.05	\$ 77.81	\$ 747.24	\$ 918.45		
403631 Concessions	\$ 2,914.78	\$ 3,519.90	\$ 44,372.21	\$ 44,775.53		
403642 Handicap Services	\$ -	\$ -	\$ 99.06	\$ 99.06		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ 1,850.02	\$ -	\$ 1,850.02		
403651 Clothing	\$ 49.76	\$ 89.88	\$ 857.05	\$ 868.84		
403652 Hats & Caps	\$ 116.75	\$ 306.73	\$ 3,998.35	\$ 4,263.87		
403653 Footwear	\$ 94.46	\$ -	\$ 2,233.86	\$ 1,314.99		
403654 Clubs	\$ -	\$ 189.95	\$ 1,332.91	\$ 3,364.87		
403655 Bag	\$ -	\$ -	\$ 395.92	\$ 1,802.59		

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Nov-2025

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403656 Balls	\$ 1,519.57	\$ 1,833.88	\$ 18,259.28	\$ 17,611.92		
403657 Gloves	\$ 597.59	\$ 574.34	\$ 5,880.02	\$ 5,413.95		
403658 Gift Certificates	\$ 1,064.72	\$ 134.31	\$ 532.74	\$ 117.66		
403659 Other Merchandise	\$ 184.81	\$ 180.58	\$ 2,565.02	\$ 2,660.57		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ -	\$ 721.70		
403666 Sales Tax	\$ 2,430.65	\$ 2,407.53	\$ 24,993.66	\$ 24,094.03		
000000 Payment to KY State Treasurer	\$ (4,250.93)	\$ (4,492.18)	\$ (22,480.37)	\$ (21,597.33)		
Total CrossWinds Golf Course	\$ 44,592.03	\$ 40,311.78	\$ 473,957.85	\$ 435,802.38	\$ 38,155.47	9%
TOTAL GOLF PROGRAM REVENUE	\$ 82,360.74	\$ 76,810.79	\$ 971,191.06	\$ 891,912.26	\$ 79,278.80	9%
RUSSELL SIMS AQUATIC CENTER (4222)						
403521 R.S. Swim Lessons/Instructional Programs	\$ -	\$ (75.00)	\$ 3,451.94	\$ 5,057.18		
403522 R.S. Yearly Passes	\$ -	\$ -	\$ 3,846.00	\$ 2,108.28		
403523 R.S. Rentals	\$ 3,225.00	\$ 66.05	\$ 17,510.00	\$ 18,820.20		
403524 R.S. Daily Fees	\$ -	\$ -	\$ 197,236.60	\$ 162,964.03		
403525 R.S. Concessions	\$ -	\$ -	\$ 71,837.18	\$ 61,207.20		
403527 Other Receipts	\$ -	\$ -	\$ -	\$ 253.50		
403535 R.S. Resale	\$ -	\$ -	\$ 447.13	\$ 177.43		
403666 R.S. Sales Tax	\$ -	\$ -	\$ 16,402.64	\$ 13,905.69		
000000 Payment to KY State Treasurer	\$ -	\$ (33.60)	\$ (16,298.75)	\$ (13,795.55)		
Total Russell Sims Aquatic Center	\$ 3,225.00	\$ (42.55)	\$ 294,432.74	\$ 250,697.96	\$ 43,734.78	17%
TOTAL AQUATIC PROGRAM REVENUE	\$ 3,225.00	\$ (42.55)	\$ 294,432.74	\$ 250,697.96	\$ 43,734.78	17%
FAIRVIEW CEMETERY						
403441 Cemetery Lots Full Payments	\$ -	\$ 5,915.00	\$ 4,675.00	\$ 37,725.00		
403441 Refunds (-)	\$ -	\$ -	\$ (3,990.00)	\$ (7,025.00)		
403441 Perpetual Fund Payment (-)	\$ -	\$ (1,214.00)	\$ (137.00)	\$ (6,108.60)		
403442 Cremation Niche Full Payment	\$ 2,160.00	\$ -	\$ 3,700.00	\$ -		
403442 Perpetual Fund Payment (-)	\$ (216.00)	\$ -	\$ (478.00)	\$ -		
403443 Cemetery Lots Contract Payments	\$ 1,397.00	\$ 1,617.00	\$ 8,664.00	\$ 15,164.50		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (279.40)	\$ (323.40)	\$ (2,032.60)	\$ (3,012.50)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ 155.00	\$ 370.00	\$ 465.00		
403444 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (74.00)	\$ (62.00)		
403445 Cremation Niche Contract Payment	\$ -	\$ -	\$ 596.00	\$ 123.50		
403445 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (59.60)	\$ (6.50)		
403451 Cemetery Fees Weekdays	\$ 11,400.00	\$ 9,170.00	\$ 43,386.00	\$ 38,620.00		
403452 Cemetery Fees Saturdays	\$ 3,435.00	\$ 2,160.00	\$ 7,360.00	\$ 8,190.00		
403454 Cemetery Fees Cremation	\$ 1,245.00	\$ -	\$ 8,980.00	\$ 6,105.00		
403455 Cemetery Fees/St Joe's	\$ 1,530.00	\$ 635.00	\$ 6,030.00	\$ 3,780.00		
403461 Cemetery Fees Contract Processing	\$ 10.00	\$ 45.00	\$ 175.00	\$ 225.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ -	\$ -		
403463 Cemetery Fees Foundations	\$ 3,165.32	\$ 2,867.66	\$ 12,646.91	\$ 14,693.19		
403465 Cemetery Other Charges	\$ -	\$ 90.00	\$ 670.00	\$ 350.00		
93-403821 Bloch Chapel Rental	\$ 377.36	\$ 353.77	\$ 1,507.31	\$ 895.12		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 75.00	\$ 56.60		
403666 Sales Tax	\$ 22.64	\$ 21.23	\$ 92.69	\$ 58.28		
000000 Payment to KY State Treasurer	\$ (15.57)	\$ (29.97)	\$ (70.05)	\$ (37.05)		
Total Fairview Cemetery	\$ 24,231.35	\$ 21,462.29	\$ 92,086.66	\$ 110,199.54	\$ (18,112.88)	-16%
TOTAL CEMETERY REVENUE	\$ 24,231.35	\$ 21,462.29	\$ 92,086.66	\$ 110,199.54	\$ (18,112.88)	-16%

Revenue Report FY 2025/26

Nov-2025

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OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 80.94	\$ 216.98	\$ 6,198.79	\$ 5,490.15		
403415 Downtown Parks Rentals	\$ -	\$ -	\$ 3,586.74	\$ 2,812.71		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 2.20	\$ 1.40	\$ 6.94	\$ 7.72		
403583 Concessions	\$ -	\$ -	\$ 677.91	\$ 220.27		
403583 Pepsi - LLSC	\$ -	\$ -	\$ -	\$ 322.71		
4621-0028-403515 Remembrance Program	\$ 377.36	\$ -	\$ 3,116.88	\$ 1,839.61		
403666 Sales Tax	\$ 1,060.54	\$ 1,183.96	\$ 12,535.94	\$ 11,150.82		
000000 Payment to KY State Treasurer	\$ (4,513.33)	\$ (3,703.39)	\$ (11,313.45)	\$ (9,773.93)		
Total Other Park Receipts	\$ (2,992.29)	\$ (2,301.05)	\$ 14,809.75	\$ 12,070.06	\$ 2,739.69	23%
FITNESS (4231)						
403515 Park Other Income	\$ 148.58	\$ -	\$ 869.81	\$ -		
403531 Weight Lifting/Miscellaneous	\$ 8,911.76	\$ 8,079.18	\$ 49,122.82	\$ 43,791.98		
403532 Personal Training	\$ 104.71	\$ 113.21	\$ 1,349.51	\$ 679.25		
403533 Aerobics/Seniors	\$ -	\$ 137.72	\$ -	\$ 1,307.52		
403535 Resale	\$ 59.42	\$ 85.84	\$ 475.38	\$ 450.90		
403536 Raquetball/Wallyball	\$ -	\$ 28.30	\$ 9.43	\$ 28.30		
403539 Tournaments	\$ -	\$ -	\$ -	\$ -		
93-403533 Insurance Based Fitness	\$ 3,317.00	\$ 3,104.50	\$ 19,398.50	\$ 16,017.00		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ 281.60		\$ 886.35			
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 12,823.07	\$ 11,548.75	\$ 72,111.80	\$ 62,274.95	\$ 9,836.85	16%
ADAPTIVE RECREATION (4241)						
403552 Special Events	\$ -	\$ 70.00	\$ -	\$ 70.00		
Total Adaptive Recreation	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ (70.00)	-100%
ATHLETICS						
4322-403572 Tennis	\$ -	\$ -	\$ 4,639.60	\$ 7,358.00		
4324-403574 Adult Basketball	\$ 51.89	\$ -	\$ 146.23	\$ -		
4324-403581 Youth Basketball	\$ 4,962.28	\$ 4,959.51	\$ 68,877.62	\$ 59,537.78		
4325-403575 Volleyball	\$ -	\$ 377.36	\$ 8,622.60	\$ 8,136.78		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ -	\$ -	\$ 3,796.14	\$ 3,962.00		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ -	\$ 141.51	\$ 231.04	\$ 47.17		
4311-403578 Other Athletic Fees/Rentals	\$ 1,093.41	\$ 43.66	\$ 6,413.82	\$ 3,789.08		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 3,850.00	\$ 3,350.00		
4321-403579 Adult Softball	\$ -	\$ (225.00)	\$ 7,594.37	\$ 3,808.04		
4321-403580 Youth Softball	\$ -	\$ 528.36	\$ 12,297.16	\$ 14,735.32		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 412.18	\$ 558.10	\$ 3,466.18	\$ 5,499.20		
4323-403578 Lampkin Park Turf Field	\$ 176.75	\$ 2,116.58	\$ 5,841.55	\$ 4,767.20		
4323-403578 Lovers Lane Soccer	\$ -	\$ -	\$ 1,264.17	\$ 1,063.69		
Total Athletics	\$ 6,696.51	\$ 8,500.08	\$ 127,040.48	\$ 116,054.26	\$ 10,986.22	9%

Revenue Report FY 2025/26

Nov-2025

	NOVEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ -	\$ 188.68	\$ 4,726.74	\$ 14,037.62		
403582 Rentals	\$ -	\$ 94.33	\$ 49.53	\$ 660.36		
403583 Concessions	\$ -	\$ -	\$ 247.84	\$ 23.58		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 815.28	\$ 1,807.38		
403584 Center Weekly/Monthly Fees	\$ 1,750.00	\$ -	\$ 21,878.71	\$ 9,056.04		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 4.72	\$ 2,550.03	\$ 2,948.32	\$ 2,555.69		
PBCC Community Center (4412)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ -	\$ -	\$ 665.08	\$ 837.63		
403582 Rentals	\$ -	\$ 380.21	\$ 181.61	\$ 521.72		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 53.22	\$ 251.61		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ -	\$ 409.41	\$ 714.58	\$ 409.41		
403583 Concessions	\$ -	\$ -	\$ 98.25	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 174.64	\$ 198.27	\$ 953.14	\$ 353.92		
Total Community Centers	\$ 1,929.36	\$ 3,820.93	\$ 33,332.30	\$ 30,514.96	\$ 2,817.34	1%
TOTAL PARKS PROGRAM REVENUE	\$ 18,456.65	\$ 21,638.71	\$ 247,294.33	\$ 220,984.23	\$ 26,310.10	12%
TOTAL GOLF PROGRAM REVENUE	\$ 82,360.74	\$ 76,810.79	\$ 971,191.06	\$ 891,912.26	\$ 79,278.80	9%
TOTAL AQUATIC PROGRAM REVENUE	\$ 3,225.00	\$ (42.55)	\$ 294,432.74	\$ 250,697.96	\$ 43,734.78	17%
TOTAL CEMETERY REVENUE	\$ 24,231.35	\$ 21,462.29	\$ 92,086.66	\$ 110,199.54	\$ (18,112.88)	-16%
TOTAL PARKS PROGRAM REVENUE	\$ 18,456.65	\$ 21,638.71	\$ 247,294.33	\$ 220,984.23	\$ 26,310.10	12%
GRAND TOTAL PROGRAMS REVENUE	\$ 128,273.74	\$ 119,869.24	\$ 1,605,004.79	\$ 1,473,793.99	\$ 131,210.80	9%