

Revenue Report FY 2025/26

Jul-2025

	JULY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 25,655.89	\$ 23,674.53	\$ 25,655.89	\$ 23,674.53		
403618 Season Pass Fees	\$ -	\$ 213.59	\$ -	\$ 213.59		
403623 Cart Rentals	\$ 20,140.16	\$ 19,565.63	\$ 20,140.16	\$ 19,565.63		
403624 Golf Club Rentals	\$ 244.20	\$ 366.30	\$ 244.20	\$ 366.30		
403631 Concessions	\$ 4,384.09	\$ 4,474.24	\$ 4,384.09	\$ 4,474.24		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ 202.97	\$ 208.11	\$ 202.97	\$ 208.11		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 1,234.29	\$ 929.64	\$ 1,234.29	\$ 929.64		
403657 Gloves	\$ 1,095.94	\$ 364.40	\$ 1,095.94	\$ 364.40		
403658 Gift Certificates	\$ (220.50)	\$ (60.40)	\$ (220.50)	\$ (60.40)		
403659 Other Merchandise	\$ 116.43	\$ 104.59	\$ 116.43	\$ 104.59		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 3,187.36	\$ 3,020.79	\$ 3,187.36	\$ 3,020.79		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
Total Paul Walker Golf Course	\$ 56,040.83	\$ 52,861.42	\$ 56,040.83	\$ 52,861.42	\$ 3,179.41	6%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 18,991.68	\$ 18,730.31	\$ 18,991.68	\$ 18,730.31		
403618 Season Pass Fees	\$ -	\$ 213.60	\$ -	\$ 213.60		
403619 Driving Range	\$ 16,033.96	\$ 17,985.68	\$ 16,033.96	\$ 17,985.68		
403623 Cart Rentals	\$ 14,987.15	\$ 15,767.22	\$ 14,987.15	\$ 15,767.22		
403624 Golf Club Rentals	\$ 231.00	\$ 231.00	\$ 231.00	\$ 231.00		
403631 Concessions	\$ 5,545.26	\$ 6,494.19	\$ 5,545.26	\$ 6,494.19		
403652 Hats & Caps	\$ 53.90	\$ 314.04	\$ 53.90	\$ 314.04		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 800.09	\$ 943.66	\$ 800.09	\$ 943.66		
403657 Gloves	\$ 597.50	\$ 537.75	\$ 597.50	\$ 537.75		
403658 Gift Certificates	\$ (326.10)	\$ (58.65)	\$ (326.10)	\$ (58.65)		
403659 Other Merchandise	\$ 116.55	\$ 149.86	\$ 116.55	\$ 149.86		
403660 Commission	\$ 264.00	\$ 304.00	\$ 264.00	\$ 304.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 3,449.45	\$ 3,689.60	\$ 3,449.45	\$ 3,689.60		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
Total Hobson Golf Course & Driving Range	\$ 60,744.44	\$ 65,302.26	\$ 60,744.44	\$ 65,302.26	\$ (4,557.82)	-7%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 59,815.99	\$ 54,023.20	\$ 59,815.99	\$ 54,023.20		
403618 Season Pass Fees	\$ 3,556.51	\$ 3,965.96	\$ 3,556.51	\$ 3,965.96		
403623 Cart Rentals	\$ 31,927.55	\$ 28,739.48	\$ 31,927.55	\$ 28,739.48		
403624 Golf Club Rentals	\$ 15.57	\$ 140.11	\$ 15.57	\$ 140.11		
403631 Concessions	\$ 12,079.88	\$ 10,764.46	\$ 12,079.88	\$ 10,764.46		
403642 Handicap Services	\$ 66.04	\$ 66.04	\$ 66.04	\$ 66.04		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403651 Clothing	\$ 124.25	\$ 171.72	\$ 124.25	\$ 171.72		
403652 Hats & Caps	\$ 936.07	\$ 904.99	\$ 936.07	\$ 904.99		
403653 Footwear	\$ 337.88	\$ 383.02	\$ 337.88	\$ 383.02		
403654 Clubs	\$ 146.87	\$ 375.86	\$ 146.87	\$ 375.86		
403655 Bag	\$ -	\$ 199.95	\$ -	\$ 199.95		

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403656 Balls	\$ 5,008.43	\$ 3,574.47	\$ 5,008.43	\$ 3,574.47		
403657 Gloves	\$ 1,824.04	\$ 1,417.29	\$ 1,824.04	\$ 1,417.29		
403658 Gift Certificates	\$ (1,132.17)	\$ (173.50)	\$ (1,132.17)	\$ (173.50)		
403659 Other Merchandise	\$ 832.95	\$ 567.81	\$ 832.95	\$ 567.81		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 6,647.88	\$ 5,856.23	\$ 6,647.88	\$ 5,856.23		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
Total CrossWinds Golf Course	\$ 122,187.74	\$ 110,977.09	\$ 122,187.74	\$ 110,977.09	\$ 11,210.65	10%
TOTAL GOLF PROGRAM REVENUE	\$ 238,973.01	\$ 229,140.77	\$ 238,973.01	\$ 229,140.77	\$ 9,832.24	4%
RUSSELL SIMS AQUATIC CENTER (4222)						
403521 R.S. Swim Lessons/Instructional Programs	\$ 4,065.43	\$ 6,409.97	\$ 4,065.43	\$ 6,409.97		
403522 R.S. Yearly Passes	\$ 3,846.00	\$ 2,099.79	\$ 3,846.00	\$ 2,099.79		
403523 R.S. Rentals	\$ 5,623.68	\$ 5,657.26	\$ 5,623.68	\$ 5,657.26		
403524 R.S. Daily Fees	\$ 147,884.80	\$ 113,944.37	\$ 147,884.80	\$ 113,944.37		
403525 R.S. Concessions	\$ 53,754.32	\$ 40,586.39	\$ 53,754.32	\$ 40,586.39		
403527 Other Receipts	\$ -	\$ 713.00	\$ -	\$ 713.00		
403535 R.S. Resale	\$ 328.26	\$ 106.59	\$ 328.26	\$ 106.59		
403666 R.S. Sales Tax	\$ 12,514.31	\$ 9,812.14	\$ 12,514.31	\$ 9,812.14		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
Total Russell Sims Aquatic Center	\$ 228,016.80	\$ 179,329.51	\$ 228,016.80	\$ 179,329.51	\$ 48,687.29	27%
TOTAL AQUATIC PROGRAM REVENUE	\$ 228,016.80	\$ 179,329.51	\$ 228,016.80	\$ 179,329.51	\$ 48,687.29	27%
FAIRVIEW CEMETERY						
403441 Cemetery Lots Full Payments	\$ 1,145.00	\$ 11,430.00	\$ 1,145.00	\$ 11,430.00		
403441 Refunds (-)	\$ (2,865.00)	\$ (635.00)	\$ (2,865.00)	\$ (635.00)		
403441 Perpetual Fund Payment (-)	\$ (344.00)	\$ (2,071.00)	\$ (344.00)	\$ (2,071.00)		
403442 Cremation Niche Full Payment	\$ 2,160.00	\$ -	\$ 2,160.00	\$ -		
403442 Perpetual Fund Payment (-)	\$ (216.00)	\$ -	\$ (216.00)	\$ -		
403443 Cemetery Lots Contract Payments	\$ 1,381.00	\$ 2,380.50	\$ 1,381.00	\$ 2,380.50		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (276.20)	\$ (487.80)	\$ (276.20)	\$ (487.80)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ -	\$ -	\$ -		
403444 Perpetual Fund Payment (-)	\$ -	\$ -	\$ -	\$ -		
403445 Cremation Niche Contract Payment	\$ -	\$ 58.50	\$ -	\$ 58.50		
403445 Perpetual Fund Payment (-)	\$ -	\$ -	\$ -	\$ -		
403451 Cemetery Fees Weekdays	\$ 9,870.00	\$ 4,930.00	\$ 9,870.00	\$ 4,930.00		
403452 Cemetery Fees Saturdays	\$ -	\$ 1,440.00	\$ -	\$ 1,440.00		
403454 Cemetery Fees Cremation	\$ 2,050.00	\$ 1,680.00	\$ 2,050.00	\$ 1,680.00		
403455 Cemetery Fees/St Joe's	\$ 315.00	\$ 1,655.00	\$ 315.00	\$ 1,655.00		
403461 Cemetery Fees Contract Processing	\$ 35.00	\$ 40.00	\$ 35.00	\$ 40.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ -	\$ -		
403463 Cemetery Fees Foundations	\$ 3,300.00	\$ 3,149.00	\$ 3,300.00	\$ 3,149.00		
403465 Cemetery Other Charges	\$ 445.00	\$ -	\$ 445.00	\$ -		
93-403821 Bloch Chapel Rental	\$ 211.50	\$ -	\$ 211.50	\$ -		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 13.50	\$ -	\$ 13.50	\$ -		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
Total Fairview Cemetery	\$ 17,224.80	\$ 23,569.20	\$ 17,224.80	\$ 23,569.20	\$ (6,344.40)	-27%
TOTAL CEMETERY REVENUE	\$ 17,224.80	\$ 23,569.20	\$ 17,224.80	\$ 23,569.20	\$ (6,344.40)	-27%

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OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 1,908.00	\$ 1,445.89	\$ 1,908.00	\$ 1,445.89		
403415 Downtown Parks Rentals	\$ 566.02	\$ 1,591.96	\$ 566.02	\$ 1,591.96		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 1.20	\$ 0.65	\$ 1.20	\$ 0.65		
403583 Concessions	\$ 42.68	\$ 43.16	\$ 42.68	\$ 43.16		
403583 Pepsi - LLSC	\$ -	\$ 250.60	\$ -	\$ 250.60		
4621-0028-403515 Remembrance Program	\$ 188.68	\$ -	\$ 188.68	\$ -		
403666 Sales Tax	\$ 2,161.96	\$ 1,640.91	\$ 2,161.96	\$ 1,640.91		
000000 Payment to KY State Treasurer	\$ -	\$ -	\$ -	\$ -		
Total Other Park Receipts	\$ 4,868.54	\$ 4,973.17	\$ 4,868.54	\$ 4,973.17	\$ (104.63)	-2%
FITNESS (4231)						
403515 Park Other Income	\$ 190.57	\$ -	\$ 190.57	\$ -		
403531 Weight Lifting/Miscellaneous	\$ 9,984.21	\$ 9,054.52	\$ 9,984.21	\$ 9,054.52		
403532 Personal Training	\$ 382.08	\$ 150.94	\$ 382.08	\$ 150.94		
403533 Aerobics/Seniors	\$ -	\$ 339.64	\$ -	\$ 339.64		
403535 Resale	\$ 121.66	\$ 38.68	\$ 121.66	\$ 38.68		
403536 Raquetball/Wallyball	\$ -	\$ -	\$ -	\$ -		
403539 Tournaments	\$ -	\$ -	\$ -	\$ -		
93-403533 Insurance Based Fitness	\$ 3,918.50	\$ 3,239.50	\$ 3,918.50	\$ 3,239.50		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 14,597.02	\$ 12,823.28	\$ 14,597.02	\$ 12,823.28	\$ 1,773.74	14%
ADAPTIVE RECREATION (4241)						
403552 Special Events	\$ -	\$ -	\$ -	\$ -		
Total Adaptive Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ATHLETICS						
4322-403572 Tennis	\$ 712.27	\$ 1,641.40	\$ 712.27	\$ 1,641.40		
4324-403574 Adult Basketball	\$ 94.34	\$ -	\$ 94.34	\$ -		
4324-403581 Youth Basketball	\$ -	\$ -	\$ -	\$ -		
4325-403575 Volleyball	\$ 4,150.96	\$ 4,433.98	\$ 4,150.96	\$ 4,433.98		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 150.94	\$ 70.75	\$ 150.94	\$ 70.75		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ -	\$ (141.51)	\$ -	\$ (141.51)		
4311-403578 Other Athletic Fees/Rentals	\$ 1,819.33	\$ 1,511.86	\$ 1,819.33	\$ 1,511.86		
4311-403570 Outside User Fee	\$ 3,850.00	\$ 3,350.00	\$ 3,850.00	\$ 3,350.00		
4321-403579 Adult Softball	\$ 424.53	\$ 424.53	\$ 424.53	\$ 424.53		
4321-403580 Youth Softball	\$ 1,358.46	\$ 1,627.25	\$ 1,358.46	\$ 1,627.25		
4323-403578 Preston Miller Premier Grounds Soccer	\$ (34.38)	\$ 1,684.23	\$ (34.38)	\$ 1,684.23		
4323-403578 Lampkin Park Turf Field	\$ 2,308.13	\$ 409.98	\$ 2,308.13	\$ 409.98		
4323-403578 Lovers Lane Soccer	\$ 1,172.02	\$ 45.00	\$ 1,172.02	\$ 45.00		
Total Athletics	\$ 16,006.60	\$ 15,057.47	\$ 16,006.60	\$ 15,057.47	\$ 949.13	6%

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	JULY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ 37.76	\$ -	\$ 37.76	\$ -		
403582 Rentals	\$ -	\$ 306.60	\$ -	\$ 306.60		
403583 Concessions	\$ 247.84	\$ -	\$ 247.84	\$ -		
403583 Concessions-Pepsi	\$ -	\$ 1,013.94	\$ -	\$ 1,013.94		
403584 Summer Camp/Resale-Weekly	\$ 14,039.22	\$ 7,093.73	\$ 14,039.22	\$ 7,093.73		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ -	\$ 2.83		\$ 2.83		
PBCC Community Center (4412)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ 49.83	\$ 60.10	\$ 49.83	\$ 60.10		
403582 Rentals	\$ -	\$ 47.17	\$ -	\$ 47.17		
403583 Concessions-Pepsi	\$ -	\$ 165.27	\$ -	\$ 165.27		
KLC Community Center (4413)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ -	\$ -	\$ -	\$ -		
Total Community Centers	\$ 14,374.65	\$ 8,689.64	\$ 14,374.65	\$ 8,689.64	\$ 5,685.01	14%
TOTAL PARKS PROGRAM REVENUE	\$ 49,846.81	\$ 41,543.56	\$ 49,846.81	\$ 41,543.56	\$ 8,303.25	20%
TOTAL GOLF PROGRAM REVENUE	\$ 238,973.01	\$ 229,140.77	\$ 238,973.01	\$ 229,140.77	\$ 9,832.24	4%
TOTAL AQUATIC PROGRAM REVENUE	\$ 228,016.80	\$ 179,329.51	\$ 228,016.80	\$ 179,329.51	\$ 48,687.29	27%
TOTAL CEMETERY REVENUE	\$ 17,224.80	\$ 23,569.20	\$ 17,224.80	\$ 23,569.20	\$ (6,344.40)	-27%
TOTAL PARKS PROGRAM REVENUE	\$ 49,846.81	\$ 41,543.56	\$ 49,846.81	\$ 41,543.56	\$ 8,303.25	20%
GRAND TOTAL PROGRAMS REVENUE	\$ 534,061.42	\$ 473,583.04	\$ 534,061.42	\$ 473,583.04	\$ 60,478.38	13%