

Revenue Report FY 2025/26

Sep-2025

	SEPTEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 25,054.80	\$ 18,699.93	\$ 86,223.63	\$ 68,239.77		
403618 Season Pass Fees	\$ -	\$ 60.08	\$ 949.18	\$ 273.67		
403623 Cart Rentals	\$ 19,890.38	\$ 16,232.69	\$ 67,643.08	\$ 58,530.78		
403624 Golf Club Rentals	\$ 224.40	\$ 237.60	\$ 884.40	\$ 993.32		
403631 Concessions	\$ 3,373.39	\$ 3,247.05	\$ 13,107.91	\$ 12,027.14		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ 129.12	\$ 109.48	\$ 599.64	\$ 577.73		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 1,284.04	\$ 988.30	\$ 4,175.65	\$ 3,562.94		
403657 Gloves	\$ 546.32	\$ 123.23	\$ 2,691.57	\$ 1,410.99		
403658 Gift Certificates	\$ 219.00	\$ 126.35	\$ (111.00)	\$ 100.95		
403659 Other Merchandise	\$ 96.94	\$ 98.82	\$ 385.92	\$ 342.30		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 3,039.48	\$ 2,395.77	\$ 10,697.77	\$ 8,793.17		
000000 Payment to KY State Treasurer	\$ (4,457.01)	\$ (3,363.70)	\$ (7,631.69)	\$ (6,371.80)		
Total Paul Walker Golf Course	\$ 49,400.86	\$ 38,955.60	\$ 179,616.06	\$ 148,480.96	\$ 31,135.10	21%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 17,880.08	\$ 15,507.94	\$ 63,488.13	\$ 54,607.46		
403618 Season Pass Fees	\$ -	\$ 60.07	\$ 949.17	\$ 273.67		
403619 Driving Range	\$ 16,020.80	\$ 14,833.45	\$ 56,083.50	\$ 52,107.23		
403623 Cart Rentals	\$ 13,687.07	\$ 13,548.06	\$ 49,534.01	\$ 46,426.89		
403624 Golf Club Rentals	\$ 151.80	\$ 191.40	\$ 646.80	\$ 726.00		
403631 Concessions	\$ 4,695.13	\$ 4,421.40	\$ 17,626.56	\$ 17,664.39		
403652 Hats & Caps	\$ 27.54	\$ 73.53	\$ 81.44	\$ 488.06		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 758.04	\$ 910.15	\$ 2,869.14	\$ 3,091.59		
403657 Gloves	\$ 549.70	\$ 191.20	\$ 1,696.90	\$ 1,202.63		
403658 Gift Certificates	\$ 206.08	\$ (77.00)	\$ (156.02)	\$ (388.25)		
403659 Other Merchandise	\$ 124.30	\$ 123.17	\$ 424.03	\$ 439.32		
403660 Commission	\$ 278.00	\$ 264.00	\$ 848.00	\$ 918.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 3,241.82	\$ 3,001.90	\$ 11,628.78	\$ 10,649.37		
000000 Payment to KY State Treasurer	\$ (4,922.38)	\$ (3,943.19)	\$ (8,358.30)	\$ (7,617.79)		
Total Hobson Golf Course & Driving Range	\$ 52,697.98	\$ 49,106.08	\$ 197,362.14	\$ 180,588.57	\$ 16,773.57	9%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 52,099.23	\$ 43,754.33	\$ 177,932.57	\$ 157,821.25		
403618 Season Pass Fees	\$ 995.25	\$ 669.78	\$ 7,424.33	\$ 5,970.59		
403623 Cart Rentals	\$ 29,832.95	\$ 23,437.78	\$ 97,500.78	\$ 84,622.88		
403624 Golf Club Rentals	\$ 280.20	\$ 249.10	\$ 435.88	\$ 583.81		
403631 Concessions	\$ 10,423.18	\$ 9,335.81	\$ 34,684.76	\$ 32,503.08		
403642 Handicap Services	\$ -	\$ -	\$ 99.06	\$ 99.06		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403651 Clothing	\$ 261.49	\$ 143.57	\$ 651.02	\$ 559.21		
403652 Hats & Caps	\$ 1,231.32	\$ 1,218.77	\$ 3,302.73	\$ 3,277.08		
403653 Footwear	\$ 640.99	\$ 428.35	\$ 1,708.08	\$ 1,086.22		
403654 Clubs	\$ 439.90	\$ 944.92	\$ 586.77	\$ 1,827.39		
403655 Bag	\$ -	\$ 791.41	\$ 395.92	\$ 1,802.59		
403656 Balls	\$ 3,522.10	\$ 3,501.51	\$ 13,652.31	\$ 11,086.09		

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403657 Gloves	\$ 1,138.55	\$ 1,267.55	\$ 4,532.13	\$ 3,936.68		
403658 Gift Certificates	\$ 668.71	\$ (142.43)	\$ (698.66)	\$ (506.84)		
403659 Other Merchandise	\$ 630.55	\$ 502.74	\$ 2,093.59	\$ 1,619.24		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ -	\$ 721.70		
403666 Sales Tax	\$ 4,430.89	\$ 4,859.47	\$ 18,294.24	\$ 17,172.53		
000000 Payment to KY State Treasurer	\$ (7,194.51)	\$ (6,434.41)	\$ (13,818.62)	\$ (12,268.35)		
Total CrossWinds Golf Course	\$ 99,400.80	\$ 84,528.25	\$ 348,776.89	\$ 311,914.21	\$ 36,862.68	12%
TOTAL GOLF PROGRAM REVENUE	\$ 201,499.64	\$ 172,589.93	\$ 524,255.45	\$ 640,983.74	\$ 84,771.35	13%
RUSSELL SIMS AQUATIC CENTER (4222)						
403521 R.S. Swim Lessons/Instructional Programs	\$ (141.50)	\$ (1,202.79)	\$ 3,451.94	\$ 5,132.18		
403522 R.S. Yearly Passes	\$ -	\$ -	\$ 3,846.00	\$ 2,108.28		
403523 R.S. Rentals	\$ 6,109.00	\$ 5,432.00	\$ 13,754.00	\$ 17,924.31		
403524 R.S. Daily Fees	\$ 2,997.18	\$ 5,436.13	\$ 197,236.60	\$ 162,964.03		
403525 R.S. Concessions	\$ 1,662.88	\$ 3,419.10	\$ 71,837.18	\$ 60,596.36		
403527 Other Receipts	\$ -	\$ (735.50)	\$ -	\$ 253.50		
403535 R.S. Resale	\$ -	\$ -	\$ 447.13	\$ 177.43		
403666 R.S. Sales Tax	\$ 224.37	\$ 488.37	\$ 16,402.64	\$ 13,871.49		
000000 Payment to KY State Treasurer	\$ (218.53)	\$ (3,520.96)	\$ (12,682.85)	\$ (13,282.10)		
Total Russell Sims Aquatic Center	\$ 10,633.40	\$ 9,316.35	\$ 294,292.64	\$ 249,745.48	\$ 44,547.16	18%
TOTAL AQUATIC PROGRAM REVENUE	\$ 10,633.40	\$ 9,316.35	\$ 294,292.64	\$ 249,745.48	\$ 44,547.16	18%
FAIRVIEW CEMETERY						
403441 Cemetery Lots Full Payments	\$ -	\$ 5,245.00	\$ 4,675.00	\$ 28,870.00		
403441 Refunds (-)	\$ -	\$ -	\$ (3,990.00)	\$ (5,485.00)		
403441 Perpetual Fund Payment (-)	\$ -	\$ (1,408.60)	\$ (137.00)	\$ (4,614.60)		
403442 Cremation Niche Full Payment	\$ 1,080.00	\$ -	\$ 2,390.00	\$ -		
403442 Perpetual Fund Payment (-)	\$ (108.00)	\$ -	\$ (347.00)	\$ -		
403443 Cemetery Lots Contract Payments	\$ 1,364.00	\$ 4,481.00	\$ 5,063.00	\$ 10,232.50		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (272.80)	\$ (896.20)	\$ (1,224.20)	\$ (2,032.60)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ 155.00	\$ -	\$ 310.00		
403444 Perpetual Fund Payment (-)	\$ -	\$ (31.00)	\$ -	\$ (62.00)		
403445 Cremation Niche Contract Payment	\$ -	\$ -	\$ -	\$ 123.50		
403445 Perpetual Fund Payment (-)	\$ -	\$ -	\$ -	\$ (6.50)		
403451 Cemetery Fees Weekdays	\$ 7,650.00	\$ 6,545.00	\$ 25,186.00	\$ 23,100.00		
403452 Cemetery Fees Saturdays	\$ 1,930.00	\$ 2,085.00	\$ 2,895.00	\$ 5,310.00		
403454 Cemetery Fees Cremation	\$ 2,190.00	\$ 1,035.00	\$ 5,610.00	\$ 4,200.00		
403455 Cemetery Fees/St Joe's	\$ 765.00	\$ 630.00	\$ 3,375.00	\$ 2,585.00		
403461 Cemetery Fees Contract Processing	\$ 35.00	\$ 35.00	\$ 115.00	\$ 145.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ -	\$ -		
403463 Cemetery Fees Foundations	\$ 2,482.88	\$ 1,387.33	\$ 6,939.10	\$ 6,746.33		
403465 Cemetery Other Charges	\$ 40.00	\$ 170.00	\$ 555.00	\$ 230.00		
93-403821 Bloch Chapel Rental	\$ 659.02	\$ -	\$ 870.52	\$ 117.92		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 75.00	\$ -		
403666 Sales Tax	\$ 40.98	\$ -	\$ 54.48	\$ 7.08		
000000 Payment to KY State Treasurer	\$ -	\$ (7.08)	\$ (13.50)	\$ (7.08)		
Total Fairview Cemetery	\$ 17,856.08	\$ 19,425.45	\$ 52,091.40	\$ 69,769.55	\$ (17,678.15)	-25%
TOTAL CEMETERY REVENUE	\$ 17,856.08	\$ 19,425.45	\$ 52,091.40	\$ 69,769.55	\$ (17,678.15)	-25%

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OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 1,993.09	\$ 1,377.23	\$ 5,530.61	\$ 4,772.61		
403415 Downtown Parks Rentals	\$ -	\$ 188.68	\$ 2,850.89	\$ 2,299.50		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 0.29	\$ 1.38	\$ 1.94	\$ 5.03		
403583 Concessions	\$ 559.29	\$ 59.19	\$ 645.13	\$ 102.35		
403583 Pepsi - LLSC	\$ -	\$ 72.11	\$ -	\$ 322.71		
4621-0028-403515 Remembrance Program	\$ 984.81	\$ 731.13	\$ 1,654.62	\$ 1,132.07		
403666 Sales Tax	\$ 1,879.42	\$ 1,708.61	\$ 6,912.05	\$ 6,213.48		
000000 Payment to KY State Treasurer	\$ (2,825.14)	\$ (2,797.32)	\$ (4,951.99)	\$ (4,411.15)		
Total Other Park Receipts	\$ 2,591.76	\$ 1,341.01	\$ 12,643.25	\$ 10,436.60	\$ 2,206.65	21%
FITNESS (4231)						
403515 Park Other Income	\$ 169.81	\$ -	\$ 530.19	\$ -		
403531 Weight Lifting/Miscellaneous	\$ 10,166.43	\$ 8,814.13	\$ 29,995.34	\$ 26,850.66		
403532 Personal Training	\$ 485.37	\$ 160.38	\$ 867.45	\$ 424.53		
403533 Aerobics/Seniors	\$ -	\$ 471.67	\$ -	\$ 839.61		
403535 Resale	\$ 170.74	\$ 86.78	\$ 390.49	\$ 169.79		
403536 Raquetball/Wallyball	\$ -	\$ -	\$ -	\$ -		
403539 Tournaments	\$ -	\$ -	\$ -	\$ -		
93-403533 Insurance Based Fitness	\$ 3,995.00	\$ 3,297.00	\$ 11,870.50	\$ 9,679.00		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ 143.89	\$ -	\$ 291.56			
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 15,131.24	\$ 12,829.96	\$ 43,945.53	\$ 37,963.59	\$ 5,981.94	16%
ADAPTIVE RECREATION (4241)						
403552 Special Events	\$ -	\$ -	\$ -	\$ -		
Total Adaptive Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ATHLETICS						
4322-403572 Tennis	\$ 1,948.09	\$ 1,924.40	\$ 3,856.59	\$ 6,565.60		
4324-403574 Adult Basketball	\$ -	\$ (188.68)	\$ 94.34	\$ -		
4324-403581 Youth Basketball	\$ 7,358.52	\$ 5,858.79	\$ 8,160.41	\$ 8,321.18		
4325-403575 Volleyball	\$ 1,264.12	\$ 2,995.25	\$ 8,622.60	\$ 7,759.42		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 1,169.78	\$ 636.75	\$ 3,720.67	\$ 3,891.25		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ 231.04	\$ 47.17	\$ 231.04	\$ (94.34)		
4311-403578 Other Athletic Fees/Rentals	\$ 648.59	\$ 884.43	\$ 3,741.47	\$ 3,308.02		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 3,850.00	\$ 3,350.00		
4321-403579 Adult Softball	\$ 849.06	\$ 424.53	\$ 7,169.84	\$ 3,608.51		
4321-403580 Youth Softball	\$ (226.40)	\$ 207.54	\$ 12,372.63	\$ 12,249.22		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 955.49	\$ 1,326.69	\$ 1,491.83	\$ 4,091.10		
4323-403578 Lampkin Park Turf Field	\$ 707.50	\$ 330.20	\$ 4,119.35	\$ 1,136.42		
4323-403578 Lovers Lane Soccer	\$ 179.30	\$ 1,018.69	\$ 1,188.68	\$ 1,063.69		
Total Athletics	\$ 15,085.09	\$ 15,465.76	\$ 58,619.45	\$ 55,250.07	\$ 3,369.38	6%

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	SEPTEMBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ 410.40	\$ 1,207.53	\$ 4,387.08	\$ 13,726.36		
403582 Rentals	\$ -	\$ 188.68	\$ 49.53	\$ 495.28		
403583 Concessions	\$ -	\$ -	\$ 247.84	\$ -		
403583 Concessions-Pepsi	\$ 753.63	\$ 793.44	\$ 753.63	\$ 1,807.38		
403584 Summer Camp/Resale-Weekly	\$ 2,641.36	\$ 1,754.76	\$ 20,430.59	\$ 8,848.49		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ -	\$ -	\$ -	\$ 5.66		
PBCC Community Center (4412)			\$ -	\$ -		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ 379.50	\$ 660.20	\$ 429.33	\$ 781.62		
403582 Rentals	\$ 132.08	\$ -	\$ 181.61	\$ 47.17		
403583 Concessions-Pepsi	\$ 53.22	\$ 86.34	\$ 53.22	\$ 251.61		
KLC Community Center (4413)			\$ -	\$ -		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ 98.25	\$ -	\$ 98.25	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 70.80	\$ 36.79	\$ 141.60	\$ 36.79		
Total Community Centers	\$ 4,539.24	\$ 4,727.74	\$ 26,772.68	\$ 26,000.36	\$ 772.32	1%
TOTAL PARKS PROGRAM REVENUE	\$ 37,347.33	\$ 34,364.47	\$ 141,980.91	\$ 129,650.62	\$ 12,330.29	10%
TOTAL GOLF PROGRAM REVENUE	\$ 201,499.64	\$ 172,589.93	\$ 725,755.09	\$ 640,983.74	\$ 84,771.35	13%
TOTAL AQUATIC PROGRAM REVENUE	\$ 10,633.40	\$ 9,316.35	\$ 294,292.64	\$ 249,745.48	\$ 44,547.16	18%
TOTAL CEMETERY REVENUE	\$ 17,856.08	\$ 19,425.45	\$ 52,091.40	\$ 69,769.55	\$ (17,678.15)	-25%
TOTAL PARKS PROGRAM REVENUE	\$ 37,347.33	\$ 34,364.47	\$ 141,980.91	\$ 129,650.62	\$ 12,330.29	10%
GRAND TOTAL PROGRAMS REVENUE	\$ 267,336.45	\$ 235,696.20	\$ 1,214,120.04	\$ 1,090,149.39	\$ 123,970.65	11%