

# Revenue Report FY 2025/26

Jan-2026

	JANUARY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
<b>PAUL WALKER GOLF COURSE (4512)</b>						
403611 Green Fees	\$ 2,497.67	\$ 2,613.06	\$ 122,738.08	\$ 103,256.02		
403618 Season Pass Fees	\$ -	\$ -	\$ 1,235.68	\$ 718.67		
403623 Cart Rentals	\$ 2,947.27	\$ 835.45	\$ 95,633.77	\$ 87,013.91		
403624 Golf Club Rentals	\$ 33.00	\$ 6.60	\$ 1,128.60	\$ 1,447.51		
403631 Concessions	\$ 338.26	\$ 120.10	\$ 16,885.15	\$ 16,266.99		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ -	\$ -	\$ 770.30	\$ 726.19		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 133.05	\$ 58.18	\$ 6,115.17	\$ 5,273.09		
403657 Gloves	\$ 35.85	\$ -	\$ 3,133.72	\$ 2,000.44		
403658 Gift Certificates	\$ (40.00)	\$ 50.00	\$ 1,229.75	\$ 1,264.45		
403659 Other Merchandise	\$ 11.33	\$ 7.93	\$ 537.48	\$ 538.45		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 360.50	\$ 107.93	\$ 14,932.52	\$ 13,008.15		
000000 Payment to KY State Treasurer	\$ (411.89)	\$ (438.66)	\$ (14,498.03)	\$ (12,828.77)		
<b>Total Paul Walker Golf Course</b>	<b>\$ 5,905.04</b>	<b>\$ 3,360.59</b>	<b>\$ 249,842.19</b>	<b>\$ 218,685.10</b>	<b>\$ 31,157.09</b>	<b>14%</b>
<b>HOBSON GOLF COURSE &amp; DRIVING RANGE (4513)</b>						
403611 Green Fees	\$ 1,412.77	\$ 494.32	\$ 89,403.23	\$ 78,732.56		
403618 Season Pass Fees	\$ -	\$ -	\$ 1,235.65	\$ 718.67		
403619 Driving Range	\$ 3,139.88	\$ 3,241.40	\$ 83,546.49	\$ 75,874.01		
403623 Cart Rentals	\$ 1,926.03	\$ 611.98	\$ 70,721.05	\$ 68,708.18		
403624 Golf Club Rentals	\$ 33.00	\$ -	\$ 890.34	\$ 983.40		
403631 Concessions	\$ 514.07	\$ 334.74	\$ 23,193.09	\$ 24,294.32		
403652 Hats & Caps	\$ -	\$ -	\$ 273.73	\$ 679.17		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 68.25	\$ 39.59	\$ 4,244.56	\$ 4,361.06		
403657 Gloves	\$ 9.43	\$ 59.75	\$ 2,299.80	\$ 1,668.68		
403658 Gift Certificates	\$ (38.00)	\$ (8.00)	\$ 15.66	\$ (81.01)		
403659 Other Merchandise	\$ 11.59	\$ 7.32	\$ 560.97	\$ 617.23		
403660 Commission	\$ 80.00	\$ 10.00	\$ 1,504.00	\$ 1,446.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 423.66	\$ 246.18	\$ 16,545.27	\$ 15,390.78		
000000 Payment to KY State Treasurer	\$ (495.33)	\$ (357.57)	\$ (16,040.26)	\$ (15,065.84)		
<b>Total Hobson Golf Course &amp; Driving Range</b>	<b>\$ 7,085.35</b>	<b>\$ 4,679.71</b>	<b>\$ 278,393.58</b>	<b>\$ 258,327.21</b>	<b>\$ 20,066.37</b>	<b>8%</b>
<b>CROSSWINDS GOLF COURSE (4511)</b>						
403611 Green Fees	\$ 8,376.30	\$ 6,926.90	\$ 272,789.09	\$ 237,065.59		
403618 Season Pass Fees	\$ 150.94	\$ 141.50	\$ 8,296.93	\$ 7,291.31		
403623 Cart Rentals	\$ 4,551.47	\$ 3,328.96	\$ 145,337.92	\$ 128,879.96		
403624 Golf Club Rentals	\$ 31.14	\$ 38.92	\$ 840.66	\$ 1,050.77		
403631 Concessions	\$ 1,220.37	\$ 934.76	\$ 47,709.25	\$ 47,270.74		
403642 Handicap Services	\$ -	\$ -	\$ 99.06	\$ 99.06		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 1,782.05	\$ 1,850.02		
403651 Clothing	\$ 85.26	\$ 14.90	\$ 1,069.04	\$ 938.14		
403652 Hats & Caps	\$ 157.87	\$ 90.90	\$ 4,508.55	\$ 4,580.17		
403653 Footwear	\$ 204.90	\$ -	\$ 2,543.71	\$ 1,383.99		
403654 Clubs	\$ 199.95	\$ 189.95	\$ 1,867.63	\$ 3,554.82		
403655 Bag	\$ -	\$ -	\$ 576.88	\$ 1,802.59		
403656 Balls	\$ 363.73	\$ 335.22	\$ 19,732.93	\$ 18,897.91		

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403657 Gloves	\$ 259.43	\$ 81.75	\$ 6,417.86	\$ 5,764.93		
403658 Gift Certificates	\$ (371.08)	\$ (175.00)	\$ 6,944.66	\$ 3,517.04		
403659 Other Merchandise	\$ 96.71	\$ 17.42	\$ 2,849.18	\$ 2,868.03		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ -	\$ 721.70		
403666 Sales Tax	\$ 940.58	\$ 727.01	\$ 27,267.84	\$ 25,946.00		
000000 Payment to KY State Treasurer	\$ (1,312.44)	\$ (1,106.77)	\$ (26,199.66)	\$ (25,087.73)		
<b>Total CrossWinds Golf Course</b>	<b>\$ 14,955.13</b>	<b>\$ 11,546.42</b>	<b>\$ 524,433.58</b>	<b>\$ 468,395.04</b>	<b>\$ 56,038.54</b>	<b>12%</b>
<b>TOTAL GOLF PROGRAM REVENUE</b>	<b>\$ 27,945.52</b>	<b>\$ 19,586.72</b>	<b>\$ 1,052,669.35</b>	<b>\$ 945,407.35</b>	<b>\$ 107,262.00</b>	<b>11%</b>
<b>RUSSELL SIMS AQUATIC CENTER (4222)</b>						
403521 R.S. Swim Lessons/Instructional Programs	\$ -	\$ -	\$ 3,451.94	\$ 5,132.18		
403522 R.S. Yearly Passes	\$ 1,014.15	\$ 566.04	\$ 5,251.66	\$ 3,570.55		
403523 R.S. Rentals	\$ -	\$ -	\$ 17,510.00	\$ 18,820.20		
403524 R.S. Daily Fees	\$ -	\$ -	\$ 197,236.60	\$ 163,152.71		
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	\$ 60.85	\$ 33.96	\$ 16,486.98	\$ 13,993.42		
000000 Payment to KY State Treasurer	\$ (23.11)	\$ (52.82)	\$ (16,321.86)	\$ (13,848.37)		
<b>Total Russell Sims Aquatic Center</b>	<b>\$ 1,051.89</b>	<b>\$ 547.18</b>	<b>\$ 295,899.63</b>	<b>\$ 252,458.82</b>	<b>\$ 43,440.81</b>	<b>17%</b>
<b>TOTAL AQUATIC PROGRAM REVENUE</b>	<b>\$ 1,051.89</b>	<b>\$ 547.18</b>	<b>\$ 295,899.63</b>	<b>\$ 252,458.82</b>	<b>\$ 43,440.81</b>	<b>17%</b>
<b>FAIRVIEW CEMETERY</b>						
403441 Cemetery Lots Full Payments	\$ 380.00	\$ 11,605.00	\$ 5,055.00	\$ 64,300.00		
403441 Refunds (-)	\$ (1,760.00)	\$ (1,270.00)	\$ (5,750.00)	\$ (8,295.00)		
403441 Perpetual Fund Payment (-)	\$ 276.00	\$ (2,067.00)	\$ 139.00	\$ (11,169.60)		
403442 Cremation Niche Full Payment	\$ -	\$ -	\$ 3,700.00	\$ -		
403442 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (478.00)	\$ -		
403443 Cemetery Lots Contract Payments	\$ 978.00	\$ 2,438.00	\$ 10,730.00	\$ 19,371.50		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (195.60)	\$ (487.60)	\$ (2,445.80)	\$ (3,853.90)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ 185.00	\$ -	\$ 555.00	\$ 465.00		
403444 Perpetual Fund Payment (-)	\$ (37.00)	\$ -	\$ (111.00)	\$ (62.00)		
403445 Cremation Niche Contract Payment	\$ -	\$ -	\$ 836.00	\$ 123.50		
403445 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (83.60)	\$ (6.50)		
403451 Cemetery Fees Weekdays	\$ 7,240.00	\$ 13,910.00	\$ 59,731.00	\$ 61,830.00		
403452 Cemetery Fees Saturdays	\$ 3,435.00	\$ 540.00	\$ 11,410.00	\$ 12,015.00		
403454 Cemetery Fees Cremation	\$ 1,510.00	\$ 1,370.00	\$ 10,830.00	\$ 7,475.00		
403455 Cemetery Fees/St Joe's	\$ 765.00	\$ 360.00	\$ 9,750.00	\$ 6,045.00		
403461 Cemetery Fees Contract Processing	\$ 30.00	\$ 75.00	\$ 245.00	\$ 330.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ 10.00	\$ -	\$ 10.00		
403463 Cemetery Fees Foundations	\$ 1,283.33	\$ 10,980.00	\$ 15,670.24	\$ 27,501.19		
403465 Cemetery Other Charges	\$ -	\$ 30.00	\$ 670.00	\$ 440.00		
93-403821 Bloch Chapel Rental	\$ 141.50	\$ 424.53	\$ 1,930.81	\$ 1,508.33		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 75.00	\$ 56.60		
403666 Sales Tax	\$ 8.50	\$ 25.47	\$ 119.19	\$ 95.07		
000000 Payment to KY State Treasurer	\$ (18.00)	\$ (11.32)	\$ (110.69)	\$ (69.60)		
<b>Total Fairview Cemetery</b>	<b>\$ 14,221.73</b>	<b>\$ 37,932.08</b>	<b>\$ 122,467.15</b>	<b>\$ 178,109.59</b>	<b>\$ (55,642.44)</b>	<b>-31%</b>
<b>TOTAL CEMETERY REVENUE</b>	<b>\$ 14,221.73</b>	<b>\$ 37,932.08</b>	<b>\$ 122,467.15</b>	<b>\$ 178,109.59</b>	<b>\$ (55,642.44)</b>	<b>-31%</b>

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<b>OTHER PARK RECEIPTS (4111)</b>						
403511 Shelter Rentals	\$ 299.91	\$ 525.93	\$ 6,465.68	\$ 6,016.08		
403415 Downtown Parks Rentals	\$ 1,415.06	\$ -	\$ 5,001.80	\$ 2,812.71		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ -	\$ 3.30	\$ 6.94	\$ 12.98		
403583 Concessions	\$ 79.86	\$ 27.59	\$ 757.77	\$ 247.86		
403583 Pepsi - LLSC	\$ 221.80	\$ 258.59	\$ 221.80	\$ 616.72		
4621-0028-403515 Remembrance Program	\$ 500.00	\$ 188.68	\$ 4,305.56	\$ 3,443.37		
403666 Sales Tax	\$ 2,208.13	\$ 2,209.79	\$ 16,783.52	\$ 14,478.21		
000000 Payment to KY State Treasurer	\$ (2,006.10)	\$ (1,098.15)	\$ (14,361.34)	\$ (12,035.49)		
<b>Total Other Park Receipts</b>	<b>\$ 2,718.66</b>	<b>\$ 2,115.73</b>	<b>\$ 19,181.73</b>	<b>\$ 15,592.44</b>	<b>\$ 3,589.29</b>	<b>23%</b>
<b>FITNESS (4231)</b>						
403515 Park Other Income	\$ 169.81	\$ -	\$ 1,209.43	\$ -		
403531 Weight Lifting/Miscellaneous	\$ 10,984.45	\$ 19,175.87	\$ 80,104.13	\$ 71,771.26		
403532 Personal Training	\$ 23.58	\$ 359.43	\$ 37.73	\$ 1,151.89		
403533 Aerobics/Seniors	\$ 387.73	\$ 479.23	\$ 1,723.09	\$ 1,786.75		
403535 Resale	\$ 14.15	\$ 33.96	\$ 532.92	\$ 527.31		
403536 Raquetball/Wallyball	\$ -	\$ 13.20	\$ 9.43	\$ 41.50		
403539 Tournaments	\$ -	\$ -	\$ -	\$ -		
93-403533 Insurance Based Fitness	\$ 3,623.50	\$ 3,191.50	\$ 27,993.00	\$ 22,605.00		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ 232.11		\$ 1,382.27			
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
<b>Total BGCC Fitness Facility</b>	<b>\$ 15,435.33</b>	<b>\$ 23,253.19</b>	<b>\$ 112,992.00</b>	<b>\$ 97,883.71</b>	<b>\$ 15,108.29</b>	<b>15%</b>
<b>ADAPTIVE RECREATION (4241)</b>						
403552 Special Events	\$ -	\$ -	\$ -	\$ 70.00		
<b>Total Adaptive Recreation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70.00</b>	<b>\$ (70.00)</b>	<b>-100%</b>
<b>ATHLETICS</b>						
4322-403572 Tennis	\$ -	\$ 61.32	\$ 4,639.60	\$ 7,419.32		
4324-403574 Adult Basketball	\$ 2,712.27	\$ 1,698.12	\$ 2,858.50	\$ 2,122.65		
4324-403581 Youth Basketball	\$ 4,795.66	\$ -	\$ 73,291.67	\$ 59,707.60		
4325-403575 Volleyball	\$ 3,655.67	\$ 4,127.35	\$ 12,278.27	\$ 11,981.11		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 603.76	\$ 603.76	\$ 4,399.90	\$ 4,565.76		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ -	\$ -	\$ 231.04	\$ (94.34)		
4311-403578 Other Athletic Fees/Rentals	\$ 429.25	\$ 47.17	\$ 9,579.86	\$ 4,723.15		
4311-403570 Outside User Fee	\$ 4,330.19	\$ -	\$ 8,180.19	\$ 6,212.50		
4321-403579 Adult Softball	\$ -	\$ -	\$ 7,594.37	\$ 3,808.04		
4321-403580 Youth Softball	\$ 1,492.82	\$ 1,287.71	\$ 13,789.98	\$ 16,023.03		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 807.12	\$ -	\$ 5,115.14	\$ 5,607.99		
4323-403578 Lampkin Park Turf Field	\$ 1,330.24	\$ -	\$ 7,171.79	\$ 5,151.69		
4323-403578 Lovers Lane Soccer	\$ -	\$ -	\$ 3,434.32	\$ 1,063.69		
<b>Total Athletics</b>	<b>\$ 20,156.98</b>	<b>\$ 7,825.43</b>	<b>\$ 152,564.63</b>	<b>\$ 128,292.19</b>	<b>\$ 24,272.44</b>	<b>19%</b>

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<b>COMMUNITY CENTERS</b>						
<b>BGCC Community Center (4411)</b>						
403551 Program Fees	\$ 7,635.39	\$ 7,707.49	\$ 12,362.13	\$ 26,018.71		
403582 Rentals	\$ -	\$ 268.87	\$ 148.59	\$ 929.23		
403583 Concessions	\$ -	\$ -	\$ 247.84	\$ 23.58		
403583 Concessions-Pepsi	\$ 986.24	\$ 812.54	\$ 1,801.52	\$ 2,619.92		
403584 Center Weekly/Monthly Fees	\$ 2,655.67	\$ -	\$ 28,397.65	\$ 9,056.04		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ -	\$ 568.87	\$ 6,061.72	\$ 5,388.72		
<b>PBCC Community Center (4412)</b>			\$ -	\$ -		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ -	\$ -	\$ 665.08	\$ 837.63		
403582 Rentals	\$ -	\$ -	\$ 181.61	\$ 521.72		
403583 Concessions-Pepsi	\$ 76.08	\$ 104.14	\$ 129.30	\$ 355.75		
<b>KLC Recreation Center (4413)</b>			\$ -	\$ -		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ 165.09	\$ -	\$ 936.27	\$ 409.41		
403583 Concessions	\$ -	\$ -	\$ 98.25	\$ -		
403583 Concessions-Pepsi	\$ -	\$ 48.39	\$ -	\$ 48.39		
403585 Other Center Receipts/Gym Rental	\$ 354.00	\$ (239.94)	\$ 1,514.82	\$ 1,143.56		
<b>Total Community Centers</b>	<b>\$ 11,872.47</b>	<b>\$ 9,270.36</b>	<b>\$ 52,544.78</b>	<b>\$ 47,352.66</b>	<b>\$ 5,192.12</b>	<b>2%</b>
<b>TOTAL PARKS PROGRAM REVENUE</b>	<b>\$ 50,183.44</b>	<b>\$ 42,464.71</b>	<b>\$ 337,283.14</b>	<b>\$ 289,191.00</b>	<b>\$ 48,092.14</b>	<b>17%</b>
<b>TOTAL GOLF PROGRAM REVENUE</b>	<b>\$ 27,945.52</b>	<b>\$ 19,586.72</b>	<b>\$ 1,052,669.35</b>	<b>\$ 945,407.35</b>	<b>\$ 107,262.00</b>	<b>11%</b>
<b>TOTAL AQUATIC PROGRAM REVENUE</b>	<b>\$ 1,051.89</b>	<b>\$ 547.18</b>	<b>\$ 295,899.63</b>	<b>\$ 252,458.82</b>	<b>\$ 43,440.81</b>	<b>17%</b>
<b>TOTAL CEMETERY REVENUE</b>	<b>\$ 14,221.73</b>	<b>\$ 37,932.08</b>	<b>\$ 122,467.15</b>	<b>\$ 178,109.59</b>	<b>\$ (55,642.44)</b>	<b>-31%</b>
<b>TOTAL PARKS PROGRAM REVENUE</b>	<b>\$ 50,183.44</b>	<b>\$ 42,464.71</b>	<b>\$ 337,283.14</b>	<b>\$ 289,191.00</b>	<b>\$ 48,092.14</b>	<b>17%</b>
<b>GRAND TOTAL PROGRAMS REVENUE</b>	<b>\$ 93,402.58</b>	<b>\$ 100,530.69</b>	<b>\$ 1,808,319.27</b>	<b>\$ 1,665,166.76</b>	<b>\$ 143,152.51</b>	<b>9%</b>