

Revenue Report FY 2026/27

Aug-2026

	AUGUST	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 21,902.28	\$ 35,512.94	\$ 43,847.12	\$ 61,126.83		
403618 Season Pass Fees	\$ -	\$ 949.18	\$ -	\$ 949.18		
403623 Cart Rentals	\$ 16,998.69	\$ 27,612.54	\$ 32,794.95	\$ 47,752.70		
403624 Golf Club Rentals	\$ -	\$ 415.80	\$ -	\$ 660.00		
403631 Concessions	\$ 3,142.98	\$ 5,350.43	\$ 6,070.20	\$ 9,734.52		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ -	\$ 267.55	\$ -	\$ 470.52		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 1,028.95	\$ 1,657.32	\$ 1,860.81	\$ 2,891.61		
403657 Gloves	\$ 172.24	\$ 1,049.31	\$ 460.14	\$ 2,145.25		
403658 Gift Certificates	\$ (118.75)	\$ (109.50)	\$ (319.50)	\$ (330.00)		
403659 Other Merchandise	\$ 66.07	\$ 172.55	\$ 137.51	\$ 288.98		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 2,605.22	\$ 4,470.93	\$ 5,122.73	\$ 7,658.29		
000000 Payment to KY State Treasurer	\$ (2,505.86)	\$ (3,174.68)	\$ (5,023.05)	\$ (3,174.68)		
Total Paul Walker Golf Course	\$ 43,291.82	\$ 74,174.37	\$ 84,950.91	\$ 130,173.20	\$ (45,222.29)	-35%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 17,868.45	\$ 26,616.37	\$ 32,772.98	\$ 45,753.23		
403618 Season Pass Fees	\$ -	\$ 949.17	\$ -	\$ 949.17		
403619 Driving Range	\$ 16,661.50	\$ 24,028.74	\$ 32,206.51	\$ 40,401.52		
403623 Cart Rentals	\$ 14,476.11	\$ 20,859.79	\$ 25,787.99	\$ 36,004.42		
403624 Golf Club Rentals	\$ 132.00	\$ 264.00	\$ 436.57	\$ 514.80		
403631 Concessions	\$ 5,525.86	\$ 7,386.17	\$ 10,383.44	\$ 12,957.07		
403652 Hats & Caps	\$ -	\$ -	\$ -	\$ 79.85		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 1,048.16	\$ 1,311.01	\$ 1,766.00	\$ 2,121.00		
403657 Gloves	\$ 323.12	\$ 549.70	\$ 805.19	\$ 1,159.15		
403658 Gift Certificates	\$ (55.35)	\$ (36.00)	\$ 186.15	\$ (362.10)		
403659 Other Merchandise	\$ 170.99	\$ 191.72	\$ 280.97	\$ 310.71		
403660 Commission	\$ 258.00	\$ 306.00	\$ 452.00	\$ 570.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 3,407.68	\$ 4,937.51	\$ 6,323.11	\$ 8,430.22		
000000 Payment to KY State Treasurer	\$ (2,902.33)	\$ (3,435.92)	\$ (6,137.70)	\$ (3,435.92)		
Total Hobson Golf Course & Driving Range	\$ 56,914.19	\$ 83,928.26	\$ 105,263.21	\$ 145,453.12	\$ (40,189.91)	-28%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 69,006.92	\$ 66,017.35	\$ 127,644.34	\$ 126,053.26		
403618 Season Pass Fees	\$ 1,999.97	\$ 2,872.57	\$ 3,497.11	\$ 6,429.08		
403623 Cart Rentals	\$ 38,484.89	\$ 35,740.28	\$ 67,829.41	\$ 67,667.83		
403624 Golf Club Rentals	\$ 194.59	\$ 140.11	\$ 428.10	\$ 155.68		
403631 Concessions	\$ 14,844.70	\$ 12,181.70	\$ 27,077.75	\$ 24,261.58		
403642 Handicap Services	\$ -	\$ 33.02	\$ -	\$ 99.06		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403651 Clothing	\$ 264.12	\$ 265.28	\$ 506.47	\$ 389.53		
403652 Hats & Caps	\$ 616.36	\$ 1,135.34	\$ 1,330.39	\$ 2,071.41		
403653 Footwear	\$ 884.49	\$ 729.21	\$ 2,005.02	\$ 1,067.09		
403654 Clubs	\$ -	\$ -	\$ 139.95	\$ 146.87		
403655 Bag	\$ -	\$ 395.92	\$ 179.96	\$ 395.92		
403656 Balls	\$ 5,789.23	\$ 5,121.78	\$ 9,240.58	\$ 10,130.21		
403657 Gloves	\$ 2,264.53	\$ 1,569.54	\$ 3,846.57	\$ 3,393.58		

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Aug-2026

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403658 Gift Certificates	\$ (1,474.47)	\$ (235.20)	\$ (929.03)	\$ (1,367.37)		
403659 Other Merchandise	\$ 641.66	\$ 630.09	\$ 1,596.31	\$ 1,463.04		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 7,323.62	\$ 7,215.47	\$ 13,565.69	\$ 13,863.35		
000000 Payment to KY State Treasurer	\$ (6,216.85)	\$ (6,624.11)	\$ (13,755.77)	\$ (6,624.11)		
Total CrossWinds Golf Course	\$ 134,623.76	\$ 127,188.35	\$ 244,202.85	\$ 249,596.01	\$ (5,393.16)	-2%
TOTAL GOLF PROGRAM REVENUE	\$ 234,829.77	\$ 285,290.98	\$ 434,416.97	\$ 525,222.33	\$ (90,805.36)	-17%
RUSSELL SIMS AQUATIC CENTER (4222)						
403521 R.S. Swim Lessons/Instructional Programs	\$ -	\$ (471.99)	\$ 1,287.71	\$ 3,593.44		
403522 R.S. Yearly Passes	\$ -	\$ -	\$ 3,653.34	\$ 3,846.00		
403523 R.S. Rentals	\$ 2,396.33	\$ 2,021.32	\$ 6,550.22	\$ 7,645.00		
403524 R.S. Daily Fees	\$ 49,057.59	\$ 46,354.62	\$ 160,775.76	\$ 194,229.42		
403525 R.S. Concessions	\$ 17,145.31	\$ 16,419.98	\$ 61,716.27	\$ 70,174.30		
403660 R.S. Commissions	\$ 2,577.22	\$ -	\$ 5,072.00	\$ -		
403535 R.S. Resale	\$ 62.26	\$ 118.87	\$ 157.54	\$ 447.13		
403666 R.S. Sales Tax	\$ 4,125.55	\$ 3,663.96	\$ 13,882.07	\$ 16,178.27		
000000 Payment to KY State Treasurer	\$ (9,706.54)	\$ (12,464.32)	\$ (23,561.60)	\$ (12,464.32)		
Total Russell Sims Aquatic Center	\$ 65,657.72	\$ 55,642.44	\$ 229,533.31	\$ 283,649.24	\$ (54,115.93)	-19%
TOTAL AQUATIC PROGRAM REVENUE	\$ 65,657.72	\$ 55,642.44	\$ 229,533.31	\$ 283,649.24	\$ (54,115.93)	-19%
FAIRVIEW CEMETERY (4611)						
403441 Cemetery Lots Full Payments	\$ (255.00)	\$ 3,530.00	\$ (255.00)	\$ 4,675.00		
403441 Finance Deducted Perpetual (-)	\$ -	\$ 92.00	\$ (103.00)	\$ (137.00)		
403442 Cremation Niche Full Payment	\$ 180.00	\$ (850.00)	\$ 5,580.00	\$ 1,310.00		
403442 Finance Deducted Perpetual (-)	\$ (540.00)	\$ 85.00	\$ (432.00)	\$ (239.00)		
403443 Cemetery Lots Contract Payments	\$ -	\$ 2,318.00	\$ 732.00	\$ 3,699.00		
403443 Finance Deducted Perpetual (-)	\$ (319.80)	\$ (447.60)	\$ (444.60)	\$ (1,023.60)		
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ -	\$ 185.00	\$ -		
403444 Finance Deducted Perpetual (-)	\$ (37.00)	\$ -	\$ (74.00)	\$ -		
403445 Cremation Niche Contract Payment	\$ -	\$ -	\$ -	\$ -		
403445 Finance Deducted Perpetual (-)	\$ -	\$ -	\$ -	\$ -		
403451 Cemetery Fees Weekdays	\$ 6,220.00	\$ 7,666.00	\$ 12,680.00	\$ 17,536.00		
403452 Cemetery Fees Saturdays	\$ 615.00	\$ 965.00	\$ 615.00	\$ 965.00		
403454 Cemetery Fees Cremation	\$ 2,515.00	\$ 1,370.00	\$ 3,950.00	\$ 3,420.00		
403455 Cemetery Fees/St Joe's	\$ -	\$ 2,295.00	\$ -	\$ 2,610.00		
403461 Cemetery Fees Contract Processing	\$ -	\$ 45.00	\$ 15.00	\$ 80.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ -	\$ -		
403463 Cemetery Fees Foundations	\$ 3,406.66	\$ 1,156.22	\$ 9,469.64	\$ 4,456.22		
403465 Cemetery Other Charges	\$ 40.00	\$ 70.00	\$ 80.00	\$ 515.00		
93-403821 Bloch Chapel Rental	\$ -	\$ -	\$ 376.00	\$ 211.50		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ 75.00	\$ -	\$ 75.00		
403666 Sales Tax	\$ -	\$ -	\$ 24.00	\$ 13.50		
000000 Payment to KY State Treasurer	\$ (24.00)	\$ (13.50)	\$ (39.99)	\$ (13.50)		
Total Fairview Cemetery	\$ 11,800.86	\$ 14,366.12	\$ 32,358.05	\$ 34,163.12	\$ (1,805.07)	-5%
TOTAL CEMETERY REVENUE	\$ 11,800.86	\$ 14,366.12	\$ 32,358.05	\$ 34,163.12	\$ (1,805.07)	-5%

*Note: Perpetual care is calculated at 10% or 20% based on the applicable cemetery revenue category. Finance processes the perpetual care deduction, posting cut-off dates vary by reporting period.

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Aug-2026

	AUGUST	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 1,570.79	\$ 1,629.52	\$ 2,971.76	\$ 3,537.52		
403415 Downtown Parks Rentals	\$ 353.77	\$ 2,284.87	\$ 353.77	\$ 2,850.89		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 2.00	\$ 0.45	\$ 4.00	\$ 1.65		
403583 Concessions	\$ -	\$ 43.16	\$ -	\$ 85.84		
403583 Pepsi - LLSC	\$ 86.64	\$ -	\$ 430.20	\$ -		
4621-0028-403515 Remembrance Program	\$ -	\$ 481.13	\$ 731.13	\$ 669.81		
403666 Sales Tax	\$ 2,331.05	\$ 2,870.67	\$ 3,889.38	\$ 5,032.63		
000000 Payment to KY State Treasurer	\$ (1,532.09)	\$ (2,126.85)	\$ (2,956.59)	\$ (2,126.85)		
Total Other Park Receipts	\$ 2,812.16	\$ 5,182.95	\$ 5,423.65	\$ 10,051.49	\$ (4,627.84)	-46%
FITNESS (4231)						
403515 Park Other Income	\$ 174.53	\$ 169.81	\$ 288.67	\$ 360.38		
403531 Weight Lifting/Miscellaneous	\$ 9,448.45	\$ 9,844.70	\$ 16,760.96	\$ 19,828.91		
403532 Personal Training	\$ -	\$ -	\$ 9.43	\$ 14.15		
403533 Aerobics/Seniors	\$ -	\$ -	\$ -	\$ 367.93		
403535 Resale	\$ 47.16	\$ 98.09	\$ 79.23	\$ 219.75		
403536 Raquetball/Wallyball	\$ -	\$ -	\$ -	\$ -		
403539 Tournaments	\$ -	\$ -	\$ -	\$ -		
93-403533 Insurance Based Fitness	\$ 2,849.00	\$ 3,957.00	\$ 5,554.00	\$ 7,875.50		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ 225.47	\$ 147.67	\$ 444.34			
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 12,744.61	\$ 14,217.27	\$ 23,136.63	\$ 28,814.29	\$ (5,677.66)	-20%
ADAPTIVE RECREATION (4241)						
403552 Special Events	\$ -	\$ -	\$ -	\$ -		
Total Adaptive Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ATHLETICS						
4322-403572 Tennis	\$ 1,103.76	\$ 1,196.23	\$ 1,900.92	\$ 1,908.50		
4324-403574 Adult Basketball	\$ -	\$ -	\$ -	\$ 94.34		
4324-403581 Youth Basketball	\$ 2,305.67	\$ 801.89	\$ 2,305.67	\$ 801.89		
4325-403575 Volleyball	\$ 797.16	\$ 3,207.52	\$ 4,014.06	\$ 7,358.48		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 1,113.18	\$ 2,399.95	\$ 1,490.53	\$ 2,550.89		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ 240.00	\$ -	\$ 240.00	\$ -		
4311-403578 Other Athletic Fees/Rentals	\$ 199.21	\$ 1,273.55	\$ 2,478.17	\$ 3,092.88		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 6,042.45	\$ 3,850.00		
4321-403579 Adult Softball	\$ 4,245.30	\$ 5,896.25	\$ 4,669.83	\$ 6,320.78		
4321-403580 Youth Softball	\$ 11,018.74	\$ 11,240.57	\$ 13,110.78	\$ 12,599.03		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 1,047.98	\$ 570.72	\$ 1,168.74	\$ 536.34		
4323-403578 Lampkin Park Turf Field	\$ 1,368.91	\$ 1,103.72	\$ 2,252.88	\$ 3,411.85		
4323-403578 Lovers Lane Soccer	\$ 142.45	\$ (162.64)	\$ 546.23	\$ 1,009.38		
Total Athletics	\$ 23,582.36	\$ 27,527.76	\$ 40,220.26	\$ 43,534.36	\$ (3,314.10)	-8%

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	AUGUST	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ 2,646.39	\$ 3,938.92	\$ 2,646.39	\$ 3,976.68		
403582 Rentals	\$ 2,290.10	\$ 49.53	\$ 2,290.10	\$ 49.53		
403583 Concessions	\$ -	\$ -	\$ -	\$ 247.84		
403583 Concessions-Pepsi	\$ 287.12	\$ -	\$ 1,901.38	\$ -		
403584 Center Weekly/Monthly Fees	\$ 245.28	\$ 3,750.01	\$ 1,524.48	\$ 17,789.23		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ -	\$ -	\$ 12.62	\$ -		
			\$ -	\$ -		
PBCC Community Center (4412)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ -	\$ -	\$ 75.48	\$ 49.83		
403582 Rentals	\$ -	\$ 49.53	\$ 132.08	\$ 49.53		
403583 Concessions-Pepsi	\$ 71.30	\$ -	\$ 339.90	\$ -		
			\$ -	\$ -		
KLC Recreation Center (4413)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ 156.85	\$ -	\$ 156.85	\$ -		
403583 Concessions	\$ -	\$ -	\$ -	\$ -		
403583 Concessions-Pepsi	\$ 60.88	\$ -	\$ 641.95	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 301.95	\$ 70.80	\$ 301.95	\$ 70.80		
Total Community Centers	\$ 6,059.87	\$ 7,858.79	\$ 10,023.18	\$ 22,233.44	\$ (12,210.26)	-12%
TOTAL PARKS PROGRAM REVENUE	\$ 45,199.00	\$ 54,786.77	\$ 78,803.72	\$ 104,633.58	\$ (25,829.86)	-25%
TOTAL GOLF PROGRAM REVENUE	\$ 234,829.77	\$ 285,290.98	\$ 434,416.97	\$ 525,222.33	\$ (90,805.36)	-17%
TOTAL AQUATIC PROGRAM REVENUE	\$ 65,657.72	\$ 55,642.44	\$ 229,533.31	\$ 283,649.24	\$ (54,115.93)	-19%
TOTAL CEMETERY REVENUE	\$ 11,800.86	\$ 14,366.12	\$ 32,358.05	\$ 34,163.12	\$ (1,805.07)	-5%
TOTAL PARKS PROGRAM REVENUE	\$ 45,199.00	\$ 54,786.77	\$ 78,803.72	\$ 104,633.58	\$ (25,829.86)	-25%
			\$ -			
GRAND TOTAL PROGRAMS REVENUE	\$ 357,487.35	\$ 410,086.31	\$ 775,112.05	\$ 947,668.27	\$ (172,556.22)	-18%