

Revenue Report FY 2025/26

Feb-2026

	FEBRUARY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 5,148.48	\$ 4,140.22	\$ 127,886.56	\$ 107,396.24		
403618 Season Pass Fees	\$ -	\$ -	\$ 1,235.68	\$ 718.67		
403623 Cart Rentals	\$ 5,158.51	\$ 4,853.12	\$ 100,792.28	\$ 91,867.03		
403624 Golf Club Rentals	\$ 66.00	\$ 125.40	\$ 1,194.60	\$ 1,572.91		
403631 Concessions	\$ 876.76	\$ 946.27	\$ 17,761.91	\$ 17,213.26		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ 62.61	\$ 51.90	\$ 832.91	\$ 778.09		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 323.78	\$ 405.53	\$ 6,438.95	\$ 5,678.62		
403657 Gloves	\$ 127.63	\$ 225.86	\$ 3,261.35	\$ 2,226.30		
403658 Gift Certificates	\$ (25.00)	\$ (57.00)	\$ 1,204.75	\$ 1,207.45		
403659 Other Merchandise	\$ 39.55	\$ 39.90	\$ 577.03	\$ 578.35		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 708.88	\$ 648.76	\$ 15,641.40	\$ 13,656.91		
000000 Payment to KY State Treasurer	\$ (354.56)	\$ (106.07)	\$ (14,852.59)	\$ (12,934.84)		
Total Paul Walker Golf Course	\$ 12,132.64	\$ 11,273.89	\$ 261,974.83	\$ 229,958.99	\$ 32,015.84	14%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 2,419.58	\$ 2,239.91	\$ 91,822.81	\$ 80,972.47		
403618 Season Pass Fees	\$ -	\$ -	\$ 1,235.65	\$ 718.67		
403619 Driving Range	\$ 7,999.33	\$ 6,312.00	\$ 91,545.82	\$ 82,186.01		
403623 Cart Rentals	\$ 2,935.63	\$ 3,164.64	\$ 73,656.68	\$ 71,872.82		
403624 Golf Club Rentals	\$ 46.20	\$ 19.80	\$ 936.54	\$ 1,003.20		
403631 Concessions	\$ 920.29	\$ 924.39	\$ 24,113.38	\$ 25,218.71		
403652 Hats & Caps	\$ 62.61	\$ -	\$ 336.34	\$ 679.17		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 268.94	\$ 225.10	\$ 4,513.50	\$ 4,586.16		
403657 Gloves	\$ 83.00	\$ 59.75	\$ 2,382.80	\$ 1,728.43		
403658 Gift Certificates	\$ 190.00	\$ (192.40)	\$ 205.66	\$ (273.41)		
403659 Other Merchandise	\$ 12.81	\$ 35.38	\$ 573.78	\$ 652.61		
403660 Commission	\$ 150.00	\$ 68.00	\$ 1,654.00	\$ 1,514.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 898.06	\$ 778.02	\$ 17,443.33	\$ 16,168.80		
000000 Payment to KY State Treasurer	\$ (416.71)	\$ (241.92)	\$ (16,456.97)	\$ (15,307.76)		
Total Hobson Golf Course & Driving Range	\$ 15,569.74	\$ 13,392.67	\$ 293,963.32	\$ 271,719.88	\$ 22,243.44	8%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 13,845.38	\$ 12,039.80	\$ 286,634.47	\$ 249,105.39		
403618 Season Pass Fees	\$ 226.41	\$ 636.75	\$ 8,523.34	\$ 7,928.06		
403623 Cart Rentals	\$ 6,800.72	\$ 6,054.96	\$ 152,138.64	\$ 134,934.92		
403624 Golf Club Rentals	\$ 31.12	\$ -	\$ 871.78	\$ 1,050.77		
403631 Concessions	\$ 2,252.59	\$ 1,897.45	\$ 49,961.84	\$ 49,168.19		
403642 Handicap Services	\$ -	\$ -	\$ 99.06	\$ 99.06		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 1,782.05	\$ 1,850.02		
403651 Clothing	\$ 120.10	\$ 44.96	\$ 1,189.14	\$ 983.10		
403652 Hats & Caps	\$ 74.85	\$ 15.00	\$ 4,583.40	\$ 4,595.17		
403653 Footwear	\$ 195.91	\$ -	\$ 2,739.62	\$ 1,383.99		
403654 Clubs	\$ -	\$ -	\$ 1,867.63	\$ 3,554.82		
403655 Bag	\$ -	\$ -	\$ 576.88	\$ 1,802.59		
403656 Balls	\$ 989.02	\$ 718.49	\$ 20,721.95	\$ 19,616.40		

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403657 Gloves	\$ 288.38	\$ 223.01	\$ 6,706.24	\$ 5,987.94		
403658 Gift Certificates	\$ (47.93)	\$ (353.00)	\$ 6,896.73	\$ 3,164.04		
403659 Other Merchandise	\$ 147.21	\$ 32.71	\$ 2,996.39	\$ 2,900.74		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ -	\$ 721.70		
403666 Sales Tax	\$ 1,497.87	\$ 1,302.15	\$ 28,765.71	\$ 27,248.15		
000000 Payment to KY State Treasurer	\$ (925.12)	\$ (714.43)	\$ (27,124.78)	\$ (25,802.16)		
Total CrossWinds Golf Course	\$ 25,496.51	\$ 21,897.85	\$ 549,930.09	\$ 490,292.89	\$ 59,637.20	12%
TOTAL GOLF PROGRAM REVENUE	\$ 53,198.89	\$ 46,564.41	\$ 1,105,868.24	\$ 991,971.76	\$ 113,896.48	11%
RUSSELL SIMS AQUATIC CENTER (4222)						
403521 R.S. Swim Lessons/Instructional Programs	\$ 433.96	\$ 23.58	\$ 3,885.90	\$ 5,155.76		
403522 R.S. Yearly Passes	\$ 1,452.83	\$ 1,179.25	\$ 6,704.49	\$ 4,749.80		
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	\$ 113.21	\$ 72.17	\$ 16,600.19	\$ 14,065.59		
000000 Payment to KY State Treasurer	\$ (59.78)	\$ (33.37)	\$ (16,381.64)	\$ (13,881.74)		
Total Russell Sims Aquatic Center	\$ 1,940.22	\$ 1,241.63	\$ 297,839.85	\$ 253,700.45	\$ 44,139.40	17%
TOTAL AQUATIC PROGRAM REVENUE	\$ 1,940.22	\$ 1,241.63	\$ 297,839.85	\$ 253,700.45	\$ 44,139.40	17%
FAIRVIEW CEMETERY						
403441 Cemetery Lots Full Payments	\$ -	\$ 3,060.00	\$ 5,055.00	\$ 67,360.00		
403441 Refunds (-)	\$ (880.00)	\$ -	\$ (6,630.00)	\$ (8,295.00)		
403441 Perpetual Fund Payment (-)	\$ -	\$ (612.00)	\$ (137.00)	\$ (11,781.60)		
403442 Cremation Niche Full Payment	\$ -	\$ 900.00	\$ 3,700.00	\$ 900.00		
403442 Perpetual Fund Payment (-)	\$ -	\$ (90.00)	\$ (478.00)	\$ (90.00)		
403443 Cemetery Lots Contract Payments	\$ 1,512.00	\$ 1,758.00	\$ 12,242.00	\$ 21,129.50		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (302.40)	\$ (351.60)	\$ (2,688.40)	\$ (4,205.50)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ -	\$ -	\$ 555.00	\$ 465.00		
403444 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (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	\$ 12,240.00	\$ 8,880.00	\$ 71,971.00	\$ 70,710.00		
403452 Cemetery Fees Saturdays	\$ 3,085.00	\$ 965.00	\$ 14,495.00	\$ 12,980.00		
403454 Cemetery Fees Cremation	\$ 1,030.00	\$ -	\$ 11,860.00	\$ 7,475.00		
403455 Cemetery Fees/St Joe's	\$ -	\$ 1,395.00	\$ 9,750.00	\$ 7,440.00		
403461 Cemetery Fees Contract Processing	\$ 15.00	\$ 40.00	\$ 260.00	\$ 370.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ 350.00	\$ -	\$ 360.00		
403463 Cemetery Fees Foundations	\$ 1,830.67	\$ 2,804.80	\$ 17,500.91	\$ 30,305.99		
403465 Cemetery Other Charges	\$ 40.00	\$ -	\$ 710.00	\$ 440.00		
93-403821 Bloch Chapel Rental	\$ -	\$ 864.17	\$ 1,930.81	\$ 2,372.50		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 75.00	\$ 56.60		
403666 Sales Tax	\$ -	\$ 60.83	\$ 119.19	\$ 155.90		
000000 Payment to KY State Treasurer	\$ (8.50)	\$ (25.47)	\$ (119.19)	\$ (95.07)		
Total Fairview Cemetery	\$ 18,561.77	\$ 19,998.73	\$ 140,812.72	\$ 198,108.32	\$ (57,295.60)	-29%
TOTAL CEMETERY REVENUE	\$ 18,561.77	\$ 19,998.73	\$ 140,812.72	\$ 198,108.32	\$ (57,295.60)	-29%

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OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 698.10	\$ 837.25	\$ 7,163.78	\$ 6,853.33		
403415 Downtown Parks Rentals	\$ -	\$ 905.66	\$ 5,001.80	\$ 3,718.37		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ -	\$ 19.10	\$ 6.94	\$ 32.08		
403583 Concessions	\$ 233.49	\$ -	\$ 432.21	\$ 247.86		
403583 Pepsi - LLSC	\$ -	\$ 151.76	\$ 780.85	\$ 768.48		
4621-0028-403515 Remembrance Program	\$ 188.68	\$ -	\$ 4,494.24	\$ 3,443.37		
403666 Sales Tax	\$ 2,628.00	\$ 2,123.28	\$ 19,411.52	\$ 16,601.49		
000000 Payment to KY State Treasurer	\$ (2,172.39)	\$ (2,173.74)	\$ (16,533.73)	\$ (14,209.23)		
Total Other Park Receipts	\$ 1,575.88	\$ 1,863.31	\$ 20,757.61	\$ 17,455.75	\$ 3,301.86	19%
FITNESS (4231)						
403515 Park Other Income	\$ 169.81	\$ -	\$ 1,379.24	\$ -		
403531 Weight Lifting/Miscellaneous	\$ 11,004.32	\$ 9,190.36	\$ 91,108.45	\$ 80,961.62		
403532 Personal Training	\$ -	\$ 216.98	\$ 37.73	\$ 1,368.87		
403533 Aerobics/Seniors	\$ -	\$ 458.46	\$ 1,723.09	\$ 2,245.21		
403535 Resale	\$ 78.29	\$ 74.52	\$ 611.21	\$ 601.83		
403536 Raquetball/Wallyball	\$ 15.09	\$ 28.30	\$ 24.52	\$ 69.80		
403539 Tournaments	\$ -	\$ -	\$ -	\$ -		
93-403533 Insurance Based Fitness	\$ 2,666.50	\$ 2,899.00	\$ 30,659.50	\$ 25,504.00		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ 213.27	\$ -	\$ 1,595.54	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 14,147.28	\$ 12,867.62	\$ 127,139.28	\$ 110,751.33	\$ 16,387.95	15%
ADAPTIVE RECREATION (4241)						
403552 Special Events	\$ -	\$ -	\$ -	\$ 70.00		
Total Adaptive Recreation	\$ -	\$ -	\$ -	\$ 70.00	\$ (70.00)	-100%
ATHLETICS						
4322-403572 Tennis	\$ 490.56	\$ 1,042.44	\$ 5,130.16	\$ 8,461.76		
4324-403574 Adult Basketball	\$ 13,320.81	\$ 10,084.93	\$ 16,179.31	\$ 12,207.58		
4324-403581 Youth Basketball	\$ 5.34	\$ 3,625.00	\$ 73,297.01	\$ 63,332.60		
4325-403575 Volleyball	\$ 1,037.72	\$ 117.92	\$ 13,315.99	\$ 12,099.03		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 679.23	\$ 1,584.87	\$ 5,079.13	\$ 6,150.63		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ -	\$ -	\$ 231.04	\$ (94.34)		
4311-403578 Other Athletic Fees/Rentals	\$ 108.50	\$ 1,034.21	\$ 9,688.36	\$ 5,757.36		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 8,180.19	\$ 6,212.50		
4321-403579 Adult Softball	\$ 424.53	\$ -	\$ 8,018.90	\$ 3,808.04		
4321-403580 Youth Softball	\$ 7,716.86	\$ 5,914.42	\$ 21,506.84	\$ 21,937.45		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 708.08	\$ 688.69	\$ 5,823.22	\$ 6,296.68		
4323-403578 Lampkin Park Turf Field	\$ 2,025.79	\$ 452.80	\$ 9,197.58	\$ 5,604.49		
4323-403578 Lovers Lane Soccer	\$ -	\$ -	\$ 3,434.32	\$ 1,063.69		
Total Athletics	\$ 26,517.42	\$ 24,545.28	\$ 179,082.05	\$ 152,837.47	\$ 26,244.58	17%

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	FEBRUARY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ 18,377.41	\$ 566.04	\$ 30,739.54	\$ 26,584.75		
403582 Rentals	\$ 412.75	\$ 99.06	\$ 561.34	\$ 1,028.29		
403583 Concessions	\$ -	\$ -	\$ 247.84	\$ 23.58		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 1,801.52	\$ 2,619.92		
403584 Center Weekly/Monthly Fees	\$ (17,863.24)	\$ -	\$ 10,534.41	\$ 9,056.04		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 3,476.61	\$ 2,320.77	\$ 9,538.33	\$ 7,709.49		
PBCC Community Center (4412)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ -	\$ -	\$ 665.08	\$ 837.63		
403582 Rentals	\$ 99.06	\$ -	\$ 280.67	\$ 521.72		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 129.30	\$ 355.75		
KLC Recreation Center (4413)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ -	\$ -	\$ 936.27	\$ 409.41		
403583 Concessions	\$ -	\$ -	\$ 98.25	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ -	\$ 48.39		
403585 Other Center Receipts/Gym Rental	\$ 740.77	\$ 354.00	\$ 2,255.59	\$ 1,497.56		
Total Community Centers	\$ 5,243.36	\$ 3,339.87	\$ 57,788.14	\$ 50,692.53	\$ 7,095.61	2%
TOTAL PARKS PROGRAM REVENUE	\$ 47,483.94	\$ 42,616.08	\$ 384,767.08	\$ 331,807.08	\$ 52,960.00	16%
TOTAL GOLF PROGRAM REVENUE	\$ 53,198.89	\$ 46,564.41	\$ 1,105,868.24	\$ 991,971.76	\$ 113,896.48	11%
TOTAL AQUATIC PROGRAM REVENUE	\$ 1,940.22	\$ 1,241.63	\$ 297,839.85	\$ 253,700.45	\$ 44,139.40	17%
TOTAL CEMETERY REVENUE	\$ 18,561.77	\$ 19,998.73	\$ 140,812.72	\$ 198,108.32	\$ (57,295.60)	-29%
TOTAL PARKS PROGRAM REVENUE	\$ 47,483.94	\$ 42,616.08	\$ 384,767.08	\$ 331,807.08	\$ 52,960.00	16%
GRAND TOTAL PROGRAMS REVENUE	\$ 121,184.82	\$ 110,420.85	\$ 1,929,287.89	\$ 1,775,587.61	\$ 153,700.28	9%