

Revenue Report FY 2025/26

Jun-2026

	JUNE	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 20,519.16	\$ 25,095.41	\$ 214,334.48	\$ 188,288.37		
403618 Season Pass Fees	\$ -	\$ 111.25	\$ 7,890.45	\$ 6,987.38		
403623 Cart Rentals	\$ 15,455.92	\$ 17,441.07	\$ 168,383.01	\$ 154,444.71		
403624 Golf Club Rentals	\$ -	\$ 829.22	\$ 1,562.22	\$ 2,992.83		
403631 Concessions	\$ 2,702.88	\$ 3,338.90	\$ 28,831.26	\$ 27,824.76		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ -	\$ 377.77	\$ 925.76	\$ 1,563.62		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 950.85	\$ 1,014.53	\$ 10,561.87	\$ 9,469.15		
403657 Gloves	\$ 153.38	\$ 716.99	\$ 4,316.08	\$ 3,713.33		
403658 Gift Certificates	\$ (172.00)	\$ 207.50	\$ 813.60	\$ 849.46		
403659 Other Merchandise	\$ 62.98	\$ 107.00	\$ 1,038.37	\$ 965.38		
403661 Golf Tournament Receipts	\$ 2,078.13	\$ (103.77)	\$ 8,342.37	\$ 8,575.62		
403666 Sales Tax	\$ 2,527.76	\$ 2,952.36	\$ 26,771.27	\$ 24,947.92		
000000 Payment to KY State Treasurer	\$ (3,332.29)	\$ (5,969.89)	\$ (24,116.08)	\$ (24,830.42)		
Total Paul Walker Golf Course	\$ 40,946.77	\$ 46,118.34	\$ 449,654.66	\$ 405,792.11	\$ 43,862.55	11%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 17,055.51	\$ 17,548.33	\$ 155,846.05	\$ 141,187.16		
403618 Season Pass Fees	\$ -	\$ 111.25	\$ 7,890.34	\$ 6,987.38		
403619 Driving Range	\$ 19,611.18	\$ 15,462.93	\$ 174,502.78	\$ 150,952.02		
403623 Cart Rentals	\$ 12,544.93	\$ 12,725.96	\$ 125,611.77	\$ 120,718.73		
403624 Golf Club Rentals	\$ 204.60	\$ 145.20	\$ 1,807.08	\$ 1,669.80		
403631 Concessions	\$ 5,065.08	\$ 4,570.56	\$ 42,052.74	\$ 41,120.51		
403652 Hats & Caps	\$ -	\$ 26.95	\$ 488.09	\$ 784.97		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 912.26	\$ 761.33	\$ 8,454.79	\$ 7,388.53		
403657 Gloves	\$ 297.90	\$ 454.10	\$ 3,535.52	\$ 3,186.33		
403658 Gift Certificates	\$ 183.00	\$ (67.50)	\$ 76.51	\$ (836.64)		
403659 Other Merchandise	\$ 105.20	\$ 96.33	\$ 1,079.16	\$ 994.64		
403660 Commission	\$ 190.00	\$ 390.03	\$ 2,592.00	\$ 2,861.87		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 3,248.21	\$ 3,131.91	\$ 31,245.14	\$ 28,423.13		
000000 Payment to KY State Treasurer	\$ (3,480.49)	\$ (6,447.71)	\$ (27,803.42)	\$ (28,272.23)		
Total Hobson Golf Course & Driving Range	\$ 55,937.38	\$ 48,909.67	\$ 527,378.55	\$ 477,166.20	\$ 50,212.35	11%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 59,552.14	\$ 49,679.19	\$ 496,245.77	\$ 420,057.82		
403618 Season Pass Fees	\$ 3,109.40	\$ 4,065.89	\$ 63,451.45	\$ 58,601.67		
403623 Cart Rentals	\$ 31,865.24	\$ 28,884.20	\$ 260,598.60	\$ 224,599.06		
403624 Golf Club Rentals	\$ 132.30	\$ 70.06	\$ 1,657.93	\$ 1,549.91		
403631 Concessions	\$ 15,444.50	\$ 11,984.13	\$ 93,384.28	\$ 81,749.61		
403642 Handicap Services	\$ 94.34	\$ 33.02	\$ 556.62	\$ 589.63		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 1,813.70	\$ 1,850.02		
403651 Clothing	\$ 269.67	\$ 379.12	\$ 2,077.80	\$ 1,871.64		
403652 Hats & Caps	\$ 1,212.68	\$ 1,218.89	\$ 7,844.69	\$ 7,881.02		
403653 Footwear	\$ 422.36	\$ 719.92	\$ 5,178.33	\$ 3,694.83		
403654 Clubs	\$ 356.15	\$ 329.90	\$ 3,473.48	\$ 4,288.70		
403655 Bag	\$ 187.77	\$ -	\$ 1,675.28	\$ 1,802.59		
403656 Balls	\$ 3,660.04	\$ 3,239.68	\$ 34,253.93	\$ 30,571.03		

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403657 Gloves	\$ 1,544.46	\$ 1,390.45	\$ 11,325.97	\$ 9,581.30		
403658 Gift Certificates	\$ 1,549.22	\$ 1,035.85	\$ 5,368.71	\$ 3,340.53		
403659 Other Merchandise	\$ 559.42	\$ 707.58	\$ 4,839.22	\$ 5,075.67		
403661 Golf Tournament Revenue	\$ 16,400.68	\$ 14,863.01	\$ 16,400.68	\$ 19,495.08		
403666 Sales Tax	\$ 7,565.52	\$ 6,557.91	\$ 55,229.40	\$ 49,802.28		
000000 Payment to KY State Treasurer	\$ (6,288.08)	\$ (12,434.24)	\$ (47,426.52)	\$ (49,545.10)		
Total CrossWinds Golf Course	\$ 137,637.81	\$ 112,724.56	\$ 1,017,949.32	\$ 876,857.29	\$ 141,092.03	16%
TOTAL GOLF PROGRAM REVENUE	\$ 234,521.96	\$ 207,752.57	\$ 1,994,982.53	\$ 1,759,815.60	\$ 235,166.93	13%
RUSSELL SIMS AQUATIC CENTER (4222)						
403521 R.S. Swim Lessons/Instructional Programs	\$ 2,306.57	\$ (84.87)	\$ 16,442.63	\$ 13,042.49		
403522 R.S. Yearly Passes	\$ 17,783.31	\$ 20,101.01	\$ 56,636.75	\$ 61,452.09		
403523 R.S. Rentals	\$ 5,921.29	\$ 6,684.67	\$ 25,638.69	\$ 26,905.57		
403524 R.S. Daily Fees	\$ 146,808.11	\$ 149,479.33	\$ 370,063.41	\$ 327,700.62		
403525 R.S. Concessions	\$ 61,050.18	\$ 51,797.51	\$ 143,862.87	\$ 118,742.57		
403660 R.S. Commissions	\$ 462.08	\$ -	\$ 462.08	\$ 253.50		
403535 R.S. Resale	\$ 468.71	\$ 152.82	\$ 929.99	\$ 330.25		
403666 R.S. Sales Tax	\$ 13,905.06	\$ 13,521.66	\$ 35,367.51	\$ 31,553.78		
000000 Payment to KY State Treasurer	\$ (3,710.26)	\$ (16,138.69)	\$ (21,285.88)	\$ (31,332.78)		
Total Russell Sims Aquatic Center	\$ 244,995.05	\$ 225,513.44	\$ 628,118.05	\$ 548,648.09	\$ 79,469.96	14%
TOTAL AQUATIC PROGRAM REVENUE	\$ 244,995.05	\$ 225,513.44	\$ 628,118.05	\$ 548,648.09	\$ 79,469.96	14%
FAIRVIEW CEMETERY						
403441 Cemetery Lots Full Payments	\$ 515.00	\$ -	\$ 7,860.00	\$ 76,140.00		
403441 Refunds (-)	\$ -	\$ -	\$ (6,630.00)	\$ (10,055.00)		
403441 Perpetual Fund Payment (-)	\$ (103.00)	\$ -	\$ (678.00)	\$ (13,185.60)		
403442 Cremation Niche Full Payment	\$ 1,080.00	\$ 1,080.00	\$ 5,860.00	\$ 4,140.00		
403442 Perpetual Fund Payment (-)	\$ (108.00)	\$ (108.00)	\$ (694.00)	\$ (414.00)		
403443 Cemetery Lots Contract Payments	\$ 624.00	\$ 1,784.00	\$ 13,971.00	\$ 28,215.50		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (124.80)	\$ (356.80)	\$ (3,034.20)	\$ (5,679.70)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ 185.00	\$ -	\$ 740.00	\$ 465.00		
403444 Perpetual Fund Payment (-)	\$ (37.00)	\$ -	\$ (148.00)	\$ (62.00)		
403445 Cremation Niche Contract Payment	\$ -	\$ -	\$ 1,080.00	\$ 523.50		
403445 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (108.00)	\$ (46.50)		
403451 Cemetery Fees Weekdays	\$ 4,605.00	\$ 6,975.00	\$ 93,146.00	\$ 103,345.00		
403452 Cemetery Fees Saturdays	\$ -	\$ 1,580.00	\$ 16,615.00	\$ 18,430.00		
403454 Cemetery Fees Cremation	\$ 755.00	\$ 1,020.00	\$ 17,115.00	\$ 10,875.00		
403455 Cemetery Fees/St Joe's	\$ -	\$ 2,755.00	\$ 9,750.00	\$ 17,770.00		
403461 Cemetery Fees Contract Processing	\$ 15.00	\$ 65.00	\$ 335.00	\$ 585.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ -	\$ 360.00		
403463 Cemetery Fees Foundations	\$ 6,240.40	\$ 900.00	\$ 42,190.22	\$ 39,029.65		
403465 Cemetery Other Charges	\$ 250.00	\$ 30.00	\$ 1,120.00	\$ 1,065.00		
93-403821 Bloch Chapel Rental	\$ 259.01	\$ 259.43	\$ 3,508.00	\$ 3,597.47		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 75.00	\$ 56.60		
403666 Sales Tax	\$ 15.99	\$ 15.57	\$ 217.00	\$ 230.93		
000000 Payment to KY State Treasurer	\$ (39.41)	\$ (32.55)	\$ (209.26)	\$ (230.93)		
Total Fairview Cemetery	\$ 14,132.19	\$ 15,966.65	\$ 202,080.76	\$ 275,154.92	\$ (73,074.16)	-27%
TOTAL CEMETERY REVENUE	\$ 14,132.19	\$ 15,966.65	\$ 202,080.76	\$ 275,154.92	\$ (73,074.16)	-27%

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OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 1,549.63	\$ 1,427.61	\$ 14,294.01	\$ 15,917.99		
403415 Downtown Parks Rentals	\$ 353.77	\$ -	\$ 5,800.55	\$ 5,730.80		
403512 Community Gardens Rentals	\$ (28.30)	\$ -	\$ 1,754.60	\$ 2,320.60		
403515 Other Park Income	\$ -	\$ 6.94	\$ 11.52	\$ 46.93		
403583 Concessions	\$ -	\$ 52.69	\$ 432.21	\$ 300.55		
403583 Pepsi - LLSC	\$ -	\$ 14.58	\$ 780.85	\$ 1,003.88		
4621-0028-403515 Remembrance Program	\$ -	\$ 733.36	\$ 5,932.91	\$ 4,884.27		
403666 Sales Tax	\$ 1,448.96	\$ 2,032.91	\$ 30,950.92	\$ 28,016.52		
000000 Payment to KY State Treasurer	\$ (3,267.83)	\$ (5,226.67)	\$ (29,068.58)	\$ (27,487.07)		
Total Other Park Receipts	\$ 56.23	\$ (958.58)	\$ 30,888.99	\$ 30,734.47	\$ 154.52	1%
FITNESS (4231)						
403515 Park Other Income	\$ 86.79	\$ 146.23	\$ 1,904.69	\$ 567.93		
403531 Weight Lifting/Miscellaneous	\$ 15,340.49	\$ 10,889.41	\$ 138,189.39	\$ 119,894.42		
403532 Personal Training	\$ -	\$ 99.05	\$ 433.93	\$ 2,428.29		
403533 Aerobics/Seniors	\$ -	\$ -	\$ 1,723.09	\$ 2,292.37		
403535 Resale	\$ 29.24	\$ 109.41	\$ 829.57	\$ 1,181.92		
403536 Raquetball/Wallyball	\$ -	\$ 28.30	\$ 48.10	\$ 112.25		
403539 Tournaments	\$ -	\$ -	\$ -	\$ 254.70		
93-403533 Insurance Based Fitness	\$ 2,283.00	\$ 3,104.00	\$ 42,365.00	\$ 39,450.00		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ 269.76		\$ 2,508.69			
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 18,009.28	\$ 14,376.40	\$ 188,002.46	\$ 166,181.88	\$ 21,820.58	13%
ADAPTIVE RECREATION (4241)						
403552 Special Events	\$ -	\$ -	\$ -	\$ 70.00		
Total Adaptive Recreation	\$ -	\$ -	\$ -	\$ 70.00	\$ (70.00)	-100%
ATHLETICS						
4322-403572 Tennis	\$ 1,150.93	\$ 1,462.25	\$ 11,450.84	\$ 15,607.91		
4324-403574 Adult Basketball	\$ -	\$ -	\$ 16,675.50	\$ 13,778.34		
4324-403581 Youth Basketball	\$ (37.74)	\$ 122.64	\$ 76,032.81	\$ 68,865.55		
4325-403575 Volleyball	\$ 773.56	\$ (70.76)	\$ 23,358.30	\$ 19,952.86		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 528.29	\$ 1,056.58	\$ 7,739.45	\$ 10,980.71		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ 339.60		
4311-403551 Program Fees	\$ 165.09	\$ -	\$ 636.13	\$ (94.34)		
4311-403578 Other Athletic Fees/Rentals	\$ 2,116.21	\$ 2,540.85	\$ 14,460.12	\$ 12,297.69		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 8,180.19	\$ 6,212.50		
4321-403579 Adult Softball	\$ -	\$ 377.36	\$ 15,070.81	\$ 9,707.13		
4321-403580 Youth Softball	\$ (43.34)	\$ 822.74	\$ 36,399.97	\$ 32,939.28		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 773.66	\$ 2,646.03	\$ 9,631.46	\$ 13,852.05		
4323-403578 Lampkin Park Turf Field	\$ 1,671.12	\$ 2,118.13	\$ 11,211.56	\$ 11,476.46		
4323-403578 Lovers Lane Soccer	\$ -	\$ 1,069.44	\$ 4,983.05	\$ 2,118.13		
Total Athletics	\$ 7,097.78	\$ 12,145.26	\$ 235,830.19	\$ 218,033.87	\$ 17,796.32	8%

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COMMUNITY CENTERS

BGCC Community Center (4411)

403551 Program Fees	\$ -	\$ 690.50	\$ 30,881.05	\$ 28,478.45		
403582 Rentals	\$ -	\$ -	\$ 143.42	\$ 1,408.02		
403583 Concessions	\$ -	\$ -	\$ 247.84	\$ 23.58		
403583 Concessions-Pepsi	\$ 315.76	\$ -	\$ 2,117.28	\$ 4,462.71		
403584 Center Weekly/Monthly Fees	\$ 1,813.69	\$ 16,570.08	\$ 84,537.25	\$ 84,962.79		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ -	\$ -	\$ 10,180.44	\$ 9,225.55		

PBCC Community Center (4412)

403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ 47.17	\$ (49.04)	\$ 7,147.34	\$ 7,204.54		
403582 Rentals	\$ -	\$ -	\$ 330.20	\$ 521.72		
403583 Concessions-Pepsi	\$ 57.16	\$ -	\$ 186.46	\$ 378.26		

KLC Recreation Center (4413)

403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ -	\$ 28.30	\$ 1,021.84	\$ 437.71		
403583 Concessions	\$ -	\$ -	\$ 98.25	\$ -		
403583 Concessions-Pepsi	\$ 90.89	\$ -	\$ 90.89	\$ 48.39		
403585 Other Center Receipts/Gym Rental	\$ 14.72	\$ -	\$ 2,714.53	\$ 3,148.74		

Total Community Centers	\$ 2,339.39	\$ 17,239.84	\$ 139,696.79	\$ 140,300.46	\$ (603.67)	0%
TOTAL PARKS PROGRAM REVENUE	\$ 27,502.68	\$ 42,802.92	\$ 594,418.43	\$ 555,320.68	\$ 39,097.75	7%

TOTAL GOLF PROGRAM REVENUE	\$ 234,521.96	\$ 207,752.57	\$ 1,994,982.53	\$ 1,759,815.60	\$ 235,166.93	13%
TOTAL AQUATIC PROGRAM REVENUE	\$ 244,995.05	\$ 225,513.44	\$ 628,118.05	\$ 548,648.09	\$ 79,469.96	14%
TOTAL CEMETERY REVENUE	\$ 14,132.19	\$ 15,966.65	\$ 202,080.76	\$ 275,154.92	\$ (73,074.16)	-27%
TOTAL PARKS PROGRAM REVENUE	\$ 27,502.68	\$ 42,802.92	\$ 594,418.43	\$ 555,320.68	\$ 39,097.75	7%

GRAND TOTAL PROGRAMS REVENUE	\$ 521,151.88	\$ 492,035.58	\$ 3,419,599.77	\$ 3,138,939.29	\$ 280,660.48	9%
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