

Revenue Report FY 2025/26

Oct-2025

	OCTOBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 19,094.83	\$ 20,092.90	\$ 105,318.46	\$ 88,332.67		
403618 Season Pass Fees	\$ 226.42	\$ -	\$ 1,175.60	\$ 273.67		
403623 Cart Rentals	\$ 14,030.48	\$ 16,849.64	\$ 81,673.56	\$ 75,380.42		
403624 Golf Club Rentals	\$ 132.00	\$ 236.94	\$ 1,016.40	\$ 1,230.26		
403631 Concessions	\$ 2,059.16	\$ 2,551.96	\$ 15,167.07	\$ 14,579.10		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ 85.22	\$ 148.46	\$ 684.86	\$ 726.19		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 1,020.18	\$ 812.08	\$ 5,195.83	\$ 4,375.02		
403657 Gloves	\$ 310.70	\$ 436.48	\$ 3,002.27	\$ 1,847.47		
403658 Gift Certificates	\$ 37.75	\$ (90.50)	\$ (73.25)	\$ 10.45		
403659 Other Merchandise	\$ 77.10	\$ 116.30	\$ 463.02	\$ 458.60		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 2,225.11	\$ 2,476.97	\$ 12,922.88	\$ 11,270.14		
000000 Payment to KY State Treasurer	\$ (3,024.94)	\$ (2,383.36)	\$ (10,656.63)	\$ (8,755.16)		
Total Paul Walker Golf Course	\$ 36,274.01	\$ 41,247.87	\$ 215,890.07	\$ 189,728.83	\$ 26,161.24	14%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 15,848.48	\$ 16,447.39	\$ 79,336.61	\$ 71,054.85		
403618 Season Pass Fees	\$ 226.41	\$ -	\$ 1,175.58	\$ 273.67		
403619 Driving Range	\$ 13,309.24	\$ 12,279.50	\$ 69,392.74	\$ 64,386.73		
403623 Cart Rentals	\$ 12,260.88	\$ 14,622.43	\$ 61,794.89	\$ 61,049.32		
403624 Golf Club Rentals	\$ 118.14	\$ 178.20	\$ 764.94	\$ 904.20		
403631 Concessions	\$ 3,439.05	\$ 4,246.77	\$ 21,065.61	\$ 21,911.16		
403652 Hats & Caps	\$ 131.80	\$ 124.29	\$ 213.24	\$ 612.35		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 775.68	\$ 753.18	\$ 3,644.82	\$ 3,844.77		
403657 Gloves	\$ 370.45	\$ 203.15	\$ 2,067.35	\$ 1,405.78		
403658 Gift Certificates	\$ (138.17)	\$ 64.99	\$ (294.19)	\$ (323.26)		
403659 Other Merchandise	\$ 79.60	\$ 101.16	\$ 512.17	\$ 540.48		
403660 Commission	\$ 208.00	\$ 310.00	\$ 1,056.00	\$ 1,228.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 2,800.65	\$ 2,949.37	\$ 14,429.43	\$ 13,598.74		
000000 Payment to KY State Treasurer	\$ (3,226.46)	\$ (2,986.96)	\$ (11,584.76)	\$ (10,604.75)		
Total Hobson Golf Course & Driving Range	\$ 46,203.75	\$ 49,293.47	\$ 243,574.43	\$ 229,882.04	\$ 13,692.39	6%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 44,221.98	\$ 41,234.16	\$ 222,154.55	\$ 199,055.41		
403618 Season Pass Fees	\$ 476.39	\$ 353.75	\$ 7,900.72	\$ 6,324.34		
403623 Cart Rentals	\$ 24,364.03	\$ 23,880.00	\$ 121,864.81	\$ 108,502.88		
403624 Golf Club Rentals	\$ 132.31	\$ 256.83	\$ 568.19	\$ 840.64		
403631 Concessions	\$ 6,772.67	\$ 8,752.55	\$ 41,457.43	\$ 41,255.63		
403642 Handicap Services	\$ -	\$ -	\$ 99.06	\$ 99.06		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403651 Clothing	\$ 156.27	\$ 219.75	\$ 807.29	\$ 778.96		
403652 Hats & Caps	\$ 646.67	\$ 680.06	\$ 3,949.40	\$ 3,957.14		
403653 Footwear	\$ 431.32	\$ 228.77	\$ 2,139.40	\$ 1,314.99		
403654 Clubs	\$ 746.14	\$ 1,347.53	\$ 1,332.91	\$ 3,174.92		
403655 Bag	\$ -	\$ -	\$ 395.92	\$ 1,802.59		

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403656 Balls	\$ 3,087.40	\$ 4,691.95	\$ 16,739.71	\$ 15,778.04		
403657 Gloves	\$ 750.30	\$ 902.93	\$ 5,282.43	\$ 4,839.61		
403658 Gift Certificates	\$ 166.68	\$ 490.19	\$ (531.98)	\$ (16.65)		
403659 Other Merchandise	\$ 286.62	\$ 860.75	\$ 2,380.21	\$ 2,479.99		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ -	\$ 721.70		
403666 Sales Tax	\$ 4,272.97	\$ 4,513.97	\$ 22,567.21	\$ 21,686.50		
000000 Payment to KY State Treasurer	\$ (4,410.82)	\$ (4,836.80)	\$ (18,229.44)	\$ (17,105.15)		
Total CrossWinds Golf Course	\$ 82,100.93	\$ 83,576.39	\$ 430,877.82	\$ 395,490.60	\$ 35,387.22	9%
TOTAL GOLF PROGRAM REVENUE	\$ 164,578.69	\$ 174,117.73	\$ 890,342.32	\$ 815,101.47	\$ 75,240.85	9%
RUSSELL SIMS AQUATIC CENTER (4222)						
403521 R.S. Swim Lessons/Instructional Programs	\$ -	\$ -	\$ 3,451.94	\$ 5,132.18		
403522 R.S. Yearly Passes	\$ -	\$ -	\$ 3,846.00	\$ 2,108.28		
403523 R.S. Rentals	\$ 531.00	\$ 829.84	\$ 14,285.00	\$ 18,754.15		
403524 R.S. Daily Fees	\$ -	\$ -	\$ 197,236.60	\$ 162,964.03		
403525 R.S. Concessions	\$ -	\$ 610.84	\$ 71,837.18	\$ 61,207.20		
403527 Other Receipts	\$ -	\$ -	\$ -	\$ 253.50		
403535 R.S. Resale	\$ -	\$ -	\$ 447.13	\$ 177.43		
403666 R.S. Sales Tax	\$ -	\$ 34.20	\$ 16,402.64	\$ 13,905.69		
000000 Payment to KY State Treasurer	\$ (220.47)	\$ (479.85)	\$ (16,298.75)	\$ (13,761.95)		
Total Russell Sims Aquatic Center	\$ 310.53	\$ 995.03	\$ 291,207.74	\$ 250,740.51	\$ 40,467.23	16%
TOTAL AQUATIC PROGRAM REVENUE	\$ 310.53	\$ 995.03	\$ 291,207.74	\$ 250,740.51	\$ 40,467.23	16%
FAIRVIEW CEMETERY						
403441 Cemetery Lots Full Payments	\$ -	\$ 2,940.00	\$ 4,675.00	\$ 31,810.00		
403441 Refunds (-)	\$ -	\$ (1,540.00)	\$ (3,990.00)	\$ (7,025.00)		
403441 Perpetual Fund Payment (-)	\$ -	\$ (280.00)	\$ (137.00)	\$ (4,894.60)		
403442 Cremation Niche Full Payment	\$ (850.00)	\$ -	\$ 1,540.00	\$ -		
403442 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (347.00)	\$ -		
403443 Cemetery Lots Contract Payments	\$ 2,204.00	\$ 3,315.00	\$ 7,267.00	\$ 13,547.50		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (440.80)	\$ (656.50)	\$ (1,737.20)	\$ (2,689.10)		
403443 Refund Perpetual Fund (-)	\$ -	\$ -	\$ -	\$ -		
403444 Cemetery Lots Infants/Youth Payments	\$ 370.00	\$ -	\$ 370.00	\$ 310.00		
403444 Perpetual Fund Payment (-)	\$ (74.00)	\$ -	\$ (74.00)	\$ (62.00)		
403445 Cremation Niche Contract Payment	\$ 596.00	\$ -	\$ 596.00	\$ 123.50		
403445 Perpetual Fund Payment (-)	\$ (59.60)	\$ -	\$ (59.60)	\$ (6.50)		
403451 Cemetery Fees Weekdays	\$ 6,800.00	\$ 6,350.00	\$ 31,986.00	\$ 29,450.00		
403452 Cemetery Fees Saturdays	\$ 1,030.00	\$ 720.00	\$ 3,925.00	\$ 6,030.00		
403454 Cemetery Fees Cremation	\$ 2,125.00	\$ 1,905.00	\$ 7,735.00	\$ 6,105.00		
403455 Cemetery Fees/St Joe's	\$ 1,125.00	\$ 560.00	\$ 4,500.00	\$ 3,145.00		
403461 Cemetery Fees Contract Processing	\$ 50.00	\$ 35.00	\$ 165.00	\$ 180.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ -	\$ -		
403463 Cemetery Fees Foundations	\$ 2,542.49	\$ 5,079.20	\$ 9,481.59	\$ 11,825.53		
403465 Cemetery Other Charges	\$ 115.00	\$ 30.00	\$ 670.00	\$ 260.00		
93-403821 Bloch Chapel Rental	\$ 259.43	\$ 423.43	\$ 1,129.95	\$ 541.35		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ 56.60	\$ 75.00	\$ 56.60		
403666 Sales Tax	\$ 15.57	\$ 29.97	\$ 70.05	\$ 37.05		
000000 Payment to KY State Treasurer	\$ (40.98)	\$ -	\$ (54.48)	\$ (7.08)		
Total Fairview Cemetery	\$ 15,767.11	\$ 18,967.70	\$ 67,786.31	\$ 88,737.25	\$ (20,950.94)	-24%
TOTAL CEMETERY REVENUE	\$ 15,767.11	\$ 18,967.70	\$ 67,786.31	\$ 88,737.25	\$ (20,950.94)	-24%

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OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 587.24	\$ 500.56	\$ 6,117.85	\$ 5,273.17		
403415 Downtown Parks Rentals	\$ 735.85	\$ 513.21	\$ 3,586.74	\$ 2,812.71		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 2.80	\$ 1.29	\$ 4.74	\$ 6.32		
403583 Concessions	\$ 32.78	\$ 117.92	\$ 677.91	\$ 220.27		
403583 Pepsi - LLSC	\$ -	\$ -	\$ -	\$ 322.71		
4621-0028-403515 Remembrance Program	\$ 1,084.90	\$ 707.54	\$ 2,739.52	\$ 1,839.61		
403666 Sales Tax	\$ 4,563.35	\$ 3,753.38	\$ 11,475.40	\$ 9,966.86		
000000 Payment to KY State Treasurer	\$ (1,848.13)	\$ (1,659.39)	\$ (6,800.12)	\$ (6,070.54)		
Total Other Park Receipts	\$ 5,158.79	\$ 3,934.51	\$ 17,802.04	\$ 14,371.11	\$ 3,430.93	24%
FITNESS (4231)						
403515 Park Other Income	\$ 191.04	\$ -	\$ 721.23	\$ -		
403531 Weight Lifting/Miscellaneous	\$ 10,215.72	\$ 8,862.14	\$ 40,211.06	\$ 35,712.80		
403532 Personal Training	\$ 377.35	\$ 141.51	\$ 1,244.80	\$ 566.04		
403533 Aerobics/Seniors	\$ -	\$ 330.19	\$ -	\$ 1,169.80		
403535 Resale	\$ 25.47	\$ 195.27	\$ 415.96	\$ 365.06		
403536 Raquetball/Wallyball	\$ 9.43	\$ -	\$ 9.43	\$ -		
403539 Tournaments	\$ -	\$ -	\$ -	\$ -		
93-403533 Insurance Based Fitness	\$ 4,124.00	\$ 3,233.50	\$ 16,081.50	\$ 12,912.50		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ 313.19		\$ 604.75			
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 15,256.20	\$ 12,762.61	\$ 59,288.73	\$ 50,726.20	\$ 8,562.53	17%
ADAPTIVE RECREATION (4241)						
403552 Special Events	\$ -	\$ -	\$ -	\$ -		
Total Adaptive Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ATHLETICS						
4322-403572 Tennis	\$ 783.01	\$ 792.40	\$ 4,639.60	\$ 7,358.00		
4324-403574 Adult Basketball	\$ -	\$ -	\$ 94.34	\$ -		
4324-403581 Youth Basketball	\$ 55,754.93	\$ 46,257.09	\$ 63,915.34	\$ 54,578.27		
4325-403575 Volleyball	\$ -	\$ -	\$ 8,622.60	\$ 7,759.42		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 75.47	\$ 70.75	\$ 3,796.14	\$ 3,962.00		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ -	\$ -	\$ 231.04	\$ (94.34)		
4311-403578 Other Athletic Fees/Rentals	\$ 1,578.94	\$ 437.40	\$ 5,320.41	\$ 3,745.42		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 3,850.00	\$ 3,350.00		
4321-403579 Adult Softball	\$ 424.53	\$ 424.53	\$ 7,594.37	\$ 4,033.04		
4321-403580 Youth Softball	\$ (75.47)	\$ 1,957.74	\$ 12,297.16	\$ 14,206.96		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 1,562.17	\$ 850.00	\$ 3,054.00	\$ 4,941.10		
4323-403578 Lampkin Park Turf Field	\$ 1,545.45	\$ 1,514.20	\$ 5,664.80	\$ 2,650.62		
4323-403578 Lovers Lane Soccer	\$ 75.49	\$ -	\$ 1,264.17	\$ 1,063.69		
Total Athletics	\$ 61,724.52	\$ 52,304.11	\$ 120,343.97	\$ 107,554.18	\$ 12,789.79	12%

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	OCTOBER	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ 339.66	\$ 122.58	\$ 4,726.74	\$ 13,848.94		
403582 Rentals	\$ -	\$ 70.75	\$ 49.53	\$ 566.03		
403583 Concessions	\$ -	\$ 23.58	\$ 247.84	\$ 23.58		
403583 Concessions-Pepsi	\$ 61.65	\$ -	\$ 815.28	\$ 1,807.38		
403584 Summer Camp/Resale-Weekly	\$ (301.88)	\$ 207.55	\$ 20,128.71	\$ 9,056.04		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 2,943.60	\$ -	\$ 2,943.60	\$ 5.66		
PBCC Community Center (4412)			\$ -	\$ -		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ 235.75	\$ 56.01	\$ 665.08	\$ 837.63		
403582 Rentals	\$ -	\$ 94.34	\$ 181.61	\$ 141.51		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 53.22	\$ 251.61		
KLC Community Center (4413)			\$ -	\$ -		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ 714.58	\$ -	\$ 714.58	\$ -		
403583 Concessions	\$ -	\$ -	\$ 98.25	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 636.90	\$ 118.86	\$ 778.50	\$ 155.65		
Total Community Centers	\$ 4,630.26	\$ 693.67	\$ 31,402.94	\$ 26,694.03	\$ 4,708.91	2%
TOTAL PARKS PROGRAM REVENUE	\$ 86,769.77	\$ 69,694.90	\$ 228,837.68	\$ 199,345.52	\$ 29,492.16	15%
TOTAL GOLF PROGRAM REVENUE	\$ 164,578.69	\$ 174,117.73	\$ 725,763.63	\$ 815,101.47	\$ 75,240.85	9%
TOTAL AQUATIC PROGRAM REVENUE	\$ 310.53	\$ 995.03	\$ 290,897.21	\$ 250,740.51	\$ 40,467.23	16%
TOTAL CEMETERY REVENUE	\$ 15,767.11	\$ 18,967.70	\$ 52,019.20	\$ 88,737.25	\$ (20,950.94)	-24%
TOTAL PARKS PROGRAM REVENUE	\$ 86,769.77	\$ 69,694.90	\$ 142,067.91	\$ 199,345.52	\$ 29,492.16	15%
GRAND TOTAL PROGRAMS REVENUE	\$ 267,426.10	\$ 263,775.36	\$ 1,210,747.95	\$ 1,353,924.75	\$ (143,176.80)	-11%