

# Revenue Report FY 2025/26

Apr-2026

	APRIL	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
<b>PAUL WALKER GOLF COURSE (4512)</b>						
403611 Green Fees	\$ 28,026.86	\$ 21,643.21	\$ 167,553.08	\$ 140,906.69		
403618 Season Pass Fees	\$ 3,554.28	\$ 2,959.25	\$ 7,442.33	\$ 6,764.88		
403623 Cart Rentals	\$ 20,830.86	\$ 16,047.14	\$ 134,332.39	\$ 120,587.85		
403624 Golf Club Rentals	\$ 182.82	\$ 244.20	\$ 1,535.82	\$ 1,968.91		
403631 Concessions	\$ 3,301.25	\$ 2,385.56	\$ 23,258.68	\$ 21,739.44		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ 59.90	\$ 128.26	\$ 925.76	\$ 932.30		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 1,172.98	\$ 969.72	\$ 8,475.36	\$ 7,438.34		
403657 Gloves	\$ 370.84	\$ 438.58	\$ 3,892.43	\$ 2,830.99		
403658 Gift Certificates	\$ 11.85	\$ (309.34)	\$ 1,152.60	\$ 847.36		
403659 Other Merchandise	\$ 201.16	\$ 101.11	\$ 850.96	\$ 767.90		
403661 Golf Tournament Receipts	\$ 330.19	\$ 113.21	\$ 330.19	\$ 113.21		
403666 Sales Tax	\$ 3,417.70	\$ 3,081.21	\$ 20,897.89	\$ 18,970.59		
000000 Payment to KY State Treasurer	\$ (1,827.94)	\$ (2,219.57)	\$ (17,377.93)	\$ (15,792.67)		
<b>Total Paul Walker Golf Course</b>	<b>\$ 59,632.75</b>	<b>\$ 45,582.54</b>	<b>\$ 353,269.56</b>	<b>\$ 308,075.79</b>	<b>\$ 45,193.77</b>	<b>15%</b>
<b>HOBSON GOLF COURSE &amp; DRIVING RANGE (4513)</b>						
403611 Green Fees	\$ 21,316.40	\$ 16,469.27	\$ 121,349.91	\$ 105,592.74		
403618 Season Pass Fees	\$ 3,554.23	\$ 2,959.25	\$ 7,442.23	\$ 6,764.88		
403619 Driving Range	\$ 24,874.88	\$ 17,638.32	\$ 133,803.62	\$ 114,959.75		
403623 Cart Rentals	\$ 16,186.98	\$ 12,654.83	\$ 99,758.04	\$ 94,666.59		
403624 Golf Club Rentals	\$ 230.34	\$ 211.20	\$ 1,331.88	\$ 1,359.60		
403631 Concessions	\$ 5,324.08	\$ 3,679.49	\$ 32,489.61	\$ 32,239.06		
403652 Hats & Caps	\$ -	\$ -	\$ 435.19	\$ 731.07		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 1,130.89	\$ 913.44	\$ 6,402.39	\$ 5,953.21		
403657 Gloves	\$ 352.55	\$ 406.30	\$ 3,071.72	\$ 2,493.23		
403658 Gift Certificates	\$ (175.25)	\$ (118.50)	\$ 46.01	\$ (559.16)		
403659 Other Merchandise	\$ 161.68	\$ 88.96	\$ 823.57	\$ 795.83		
403660 Commission	\$ 222.00	\$ 282.00	\$ 2,164.00	\$ 2,118.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 4,424.93	\$ 3,310.50	\$ 24,454.71	\$ 21,948.37		
000000 Payment to KY State Treasurer	\$ (2,572.13)	\$ (2,455.05)	\$ (19,912.61)	\$ (18,528.21)		
<b>Total Hobson Golf Course &amp; Driving Range</b>	<b>\$ 75,031.58</b>	<b>\$ 56,040.01</b>	<b>\$ 413,660.27</b>	<b>\$ 370,534.96</b>	<b>\$ 43,125.31</b>	<b>12%</b>
<b>CROSSWINDS GOLF COURSE (4511)</b>						
403611 Green Fees	\$ 58,574.41	\$ 39,404.60	\$ 374,487.43	\$ 320,147.05		
403618 Season Pass Fees	\$ 23,802.29	\$ 23,165.69	\$ 53,957.65	\$ 45,680.58		
403623 Cart Rentals	\$ 29,483.35	\$ 18,554.94	\$ 198,529.62	\$ 171,061.88		
403624 Golf Club Rentals	\$ 381.45	\$ 186.82	\$ 1,354.40	\$ 1,338.78		
403631 Concessions	\$ 11,147.95	\$ 6,953.27	\$ 67,152.05	\$ 61,798.40		
403642 Handicap Services	\$ 113.21	\$ 202.83	\$ 278.31	\$ 301.89		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 1,782.05	\$ 1,850.02		
403651 Clothing	\$ 167.24	\$ 136.59	\$ 1,569.10	\$ 1,243.83		
403652 Hats & Caps	\$ 849.84	\$ 778.87	\$ 5,900.23	\$ 5,729.88		
403653 Footwear	\$ 890.48	\$ 979.38	\$ 4,175.80	\$ 2,621.17		
403654 Clubs	\$ 249.95	\$ -	\$ 2,491.47	\$ 3,554.82		
403655 Bag	\$ -	\$ -	\$ 1,078.60	\$ 1,802.59		
403656 Balls	\$ 3,976.47	\$ 2,744.10	\$ 26,999.16	\$ 24,663.98		

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403657 Gloves	\$ 1,354.98	\$ 680.42	\$ 8,701.32	\$ 7,317.95		
403658 Gift Certificates	\$ (2,666.46)	\$ (994.69)	\$ 3,964.42	\$ 2,515.85		
403659 Other Merchandise	\$ 426.36	\$ 581.65	\$ 3,732.79	\$ 3,767.15		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ -	\$ 721.70		
403666 Sales Tax	\$ 7,672.87	\$ 5,658.28	\$ 41,352.91	\$ 37,320.56		
000000 Payment to KY State Treasurer	\$ (4,889.47)	\$ (4,391.06)	\$ (33,489.11)	\$ (31,475.05)		
<b>Total CrossWinds Golf Course</b>	<b>\$ 131,534.92</b>	<b>\$ 94,641.69</b>	<b>\$ 764,018.20</b>	<b>\$ 661,963.03</b>	<b>\$ 102,055.17</b>	<b>15%</b>
<b>TOTAL GOLF PROGRAM REVENUE</b>	<b>\$ 266,199.25</b>	<b>\$ 196,264.24</b>	<b>\$ 1,530,948.03</b>	<b>\$ 1,340,573.78</b>	<b>\$ 190,374.25</b>	<b>14%</b>
<b>RUSSELL SIMS AQUATIC CENTER (4222)</b>						
403521 R.S. Swim Lessons/Instructional Programs	\$ 1,632.10	\$ 1,839.57	\$ 7,117.09	\$ 9,377.36		
403522 R.S. Yearly Passes	\$ 7,165.15	\$ 12,228.84	\$ 21,225.77	\$ 22,252.25		
403523 R.S. Rentals	\$ 702.65	\$ -	\$ 18,212.65	\$ 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	\$ 564.72	\$ 804.19	\$ 17,702.19	\$ 15,329.14		
000000 Payment to KY State Treasurer	\$ (527.90)	\$ (451.32)	\$ (17,025.45)	\$ (14,403.98)		
<b>Total Russell Sims Aquatic Center</b>	<b>\$ 9,536.72</b>	<b>\$ 14,421.28</b>	<b>\$ 316,753.16</b>	<b>\$ 276,165.81</b>	<b>\$ 40,587.35</b>	<b>15%</b>
<b>TOTAL AQUATIC PROGRAM REVENUE</b>	<b>\$ 9,536.72</b>	<b>\$ 14,421.28</b>	<b>\$ 316,753.16</b>	<b>\$ 276,165.81</b>	<b>\$ 40,587.35</b>	<b>15%</b>
<b>FAIRVIEW CEMETERY</b>						
403441 Cemetery Lots Full Payments	\$ -	\$ 3,425.00	\$ 7,345.00	\$ 76,140.00		
403441 Refunds (-)	\$ -	\$ -	\$ (6,630.00)	\$ (8,295.00)		
403441 Perpetual Fund Payment (-)	\$ -	\$ (685.00)	\$ (1,027.00)	\$ (13,537.60)		
403442 Cremation Niche Full Payment	\$ -	\$ 2,160.00	\$ 4,780.00	\$ 3,060.00		
403442 Perpetual Fund Payment (-)	\$ -	\$ (216.00)	\$ (586.00)	\$ (306.00)		
403443 Cemetery Lots Contract Payments	\$ 724.00	\$ 2,157.00	\$ 13,118.00	\$ 25,678.50		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (144.80)	\$ (431.40)	\$ (2,850.20)	\$ (5,172.30)		
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	\$ -	\$ -	\$ 1,076.00	\$ 523.50		
403445 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (107.60)	\$ (46.50)		
403451 Cemetery Fees Weekdays	\$ 6,535.00	\$ 10,925.00	\$ 82,331.00	\$ 90,815.00		
403452 Cemetery Fees Saturdays	\$ 965.00	\$ -	\$ 16,075.00	\$ 14,910.00		
403454 Cemetery Fees Cremation	\$ 955.00	\$ 680.00	\$ 15,405.00	\$ 8,835.00		
403455 Cemetery Fees/St Joe's	\$ -	\$ 2,295.00	\$ 9,750.00	\$ 10,700.00		
403461 Cemetery Fees Contract Processing	\$ 15.00	\$ 70.00	\$ 295.00	\$ 500.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ -	\$ 360.00		
403463 Cemetery Fees Foundations	\$ 4,889.86	\$ 2,600.00	\$ 32,119.50	\$ 36,130.99		
403465 Cemetery Other Charges	\$ 80.00	\$ 30.00	\$ 870.00	\$ 700.00		
93-403821 Bloch Chapel Rental	\$ 283.09	\$ 541.01	\$ 2,613.40	\$ 3,055.02		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 75.00	\$ 56.60		
403666 Sales Tax	\$ 16.91	\$ 33.99	\$ 161.60	\$ 198.38		
000000 Payment to KY State Treasurer	\$ (25.25)	\$ (8.49)	\$ (152.94)	\$ (164.39)		
<b>Total Fairview Cemetery</b>	<b>\$ 14,293.81</b>	<b>\$ 23,576.11</b>	<b>\$ 175,104.76</b>	<b>\$ 244,544.20</b>	<b>\$ (69,439.44)</b>	<b>-28%</b>
<b>TOTAL CEMETERY REVENUE</b>	<b>\$ 14,293.81</b>	<b>\$ 23,576.11</b>	<b>\$ 175,104.76</b>	<b>\$ 244,544.20</b>	<b>\$ (69,439.44)</b>	<b>-28%</b>

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	APRIL	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
<b>OTHER PARK RECEIPTS (4111)</b>						
403511 Shelter Rentals	\$ 1,992.88	\$ 2,290.03	\$ 10,864.23	\$ 11,496.87		
403415 Downtown Parks Rentals	\$ (235.84)	\$ 283.02	\$ 5,446.78	\$ 5,391.17		
403512 Community Gardens Rentals	\$ 226.40	\$ 141.50	\$ 1,754.60	\$ 2,348.90		
403515 Other Park Income	\$ 2.28	\$ 1.25	\$ 10.72	\$ 33.58		
403583 Concessions	\$ -	\$ -	\$ 432.21	\$ 247.86		
403583 Pepsi - LLSC	\$ -	\$ 132.10	\$ 780.85	\$ 963.31		
4621-0028-403515 Remembrance Program	\$ -	\$ 141.51	\$ 5,579.14	\$ 4,150.91		
403666 Sales Tax	\$ 4,191.64	\$ 3,757.10	\$ 26,184.11	\$ 22,699.66		
000000 Payment to KY State Treasurer	\$ (2,539.38)	\$ (2,303.31)	\$ (21,659.08)	\$ (18,553.29)		
<b>Total Other Park Receipts</b>	<b>\$ 3,637.98</b>	<b>\$ 4,443.20</b>	<b>\$ 29,393.56</b>	<b>\$ 28,778.97</b>	<b>\$ 614.59</b>	<b>2%</b>
<b>FITNESS (4231)</b>						
403515 Park Other Income	\$ 23.58	\$ 322.64	\$ 1,421.69	\$ 322.64		
403531 Weight Lifting/Miscellaneous	\$ 9,592.46	\$ 8,531.88	\$ 112,946.65	\$ 99,402.57		
403532 Personal Training	\$ 42.45	\$ 458.49	\$ 433.93	\$ 1,964.15		
403533 Aerobics/Seniors	\$ -	\$ -	\$ 1,723.09	\$ 2,292.37		
403535 Resale	\$ 59.42	\$ 141.48	\$ 714.97	\$ 849.91		
403536 Raquetball/Wallyball	\$ -	\$ 14.15	\$ 38.67	\$ 83.95		
403539 Tournaments	\$ -	\$ 212.25	\$ -	\$ 254.70		
93-403533 Insurance Based Fitness	\$ 3,483.50	\$ 3,549.50	\$ 37,045.00	\$ 32,216.00		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ 182.07		\$ 2,030.01			
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
<b>Total BGCC Fitness Facility</b>	<b>\$ 13,383.48</b>	<b>\$ 13,230.39</b>	<b>\$ 156,354.01</b>	<b>\$ 137,386.29</b>	<b>\$ 18,967.72</b>	<b>14%</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	\$ 1,839.60	\$ 1,943.38	\$ 8,290.50	\$ 11,876.82		
4324-403574 Adult Basketball	\$ 415.08	\$ 448.11	\$ 16,581.16	\$ 13,872.68		
4324-403581 Youth Basketball	\$ 457.54	\$ 1,471.68	\$ 73,754.55	\$ 65,478.80		
4325-403575 Volleyball	\$ 1,174.53	\$ 2,594.35	\$ 17,391.46	\$ 16,816.06		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 75.47	\$ 150.94	\$ 6,456.46	\$ 8,112.85		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ 80.00	\$ -	\$ 471.04	\$ (94.34)		
4311-403578 Other Athletic Fees/Rentals	\$ 1,093.07	\$ 1,708.99	\$ 11,909.86	\$ 7,958.41		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 8,180.19	\$ 6,212.50		
4321-403579 Adult Softball	\$ 4,551.90	\$ 3,820.77	\$ 13,844.39	\$ 8,053.34		
4321-403580 Youth Softball	\$ (113.21)	\$ 339.61	\$ 34,676.52	\$ 32,041.07		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 2,101.83	\$ 2,005.25	\$ 8,123.17	\$ 9,246.84		
4323-403578 Lampkin Park Turf Field	\$ 453.20	\$ 909.62	\$ 8,698.27	\$ 8,103.80		
4323-403578 Lovers Lane Soccer	\$ -	\$ (40.00)	\$ 4,983.05	\$ 1,023.69		
<b>Total Athletics</b>	<b>\$ 12,129.01</b>	<b>\$ 15,352.70</b>	<b>\$ 213,360.62</b>	<b>\$ 188,702.52</b>	<b>\$ 24,658.10</b>	<b>13%</b>

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## COMMUNITY CENTERS

### BGCC Community Center (4411)

403551 Program Fees	\$ -	\$ 132.08	\$ 30,881.05	\$ 27,787.95		
403582 Rentals	\$ (550.00)	\$ 132.08	\$ 11.34	\$ 1,408.02		
403583 Concessions	\$ -	\$ -	\$ 247.84	\$ 23.58		
403583 Concessions-Pepsi	\$ -	\$ 1,842.79	\$ 1,801.52	\$ 4,462.71		
403584 Center Weekly/Monthly Fees	\$ 40,028.54	\$ 30,244.22	\$ 52,544.13	\$ 41,347.46		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 14.16	\$ 1,097.18	\$ 9,552.49	\$ 9,220.83		

### PBCC Community Center (4412)

403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ 6,113.86	\$ 6,037.79	\$ 7,024.69	\$ 7,262.62		
403582 Rentals	\$ -	\$ -	\$ 330.20	\$ 521.72		
403583 Concessions-Pepsi	\$ -	\$ 22.51	\$ 129.30	\$ 378.26		

### 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	\$ 103.84	\$ 221.77	\$ 2,553.51	\$ 2,219.50		

<b>Total Community Centers</b>	<b>\$ 45,710.40</b>	<b>\$ 39,730.42</b>	<b>\$ 106,110.59</b>	<b>\$ 95,090.45</b>	<b>\$ 11,020.14</b>	<b>2%</b>
<b>TOTAL PARKS PROGRAM REVENUE</b>	<b>\$ 74,860.87</b>	<b>\$ 72,756.71</b>	<b>\$ 505,218.78</b>	<b>\$ 450,028.23</b>	<b>\$ 55,190.55</b>	<b>12%</b>

TOTAL GOLF PROGRAM REVENUE	\$ 266,199.25	\$ 196,264.24	\$ 1,530,948.03	\$ 1,340,573.78	\$ 190,374.25	14%
TOTAL AQUATIC PROGRAM REVENUE	\$ 9,536.72	\$ 14,421.28	\$ 316,753.16	\$ 276,165.81	\$ 40,587.35	15%
TOTAL CEMETERY REVENUE	\$ 14,293.81	\$ 23,576.11	\$ 175,104.76	\$ 244,544.20	\$ (69,439.44)	-28%
TOTAL PARKS PROGRAM REVENUE	\$ 74,860.87	\$ 72,756.71	\$ 505,218.78	\$ 450,028.23	\$ 55,190.55	12%

			\$ -			
<b>GRAND TOTAL PROGRAMS REVENUE</b>	<b>\$ 364,890.65</b>	<b>\$ 307,018.34</b>	<b>\$ 2,528,024.73</b>	<b>\$ 2,311,312.02</b>	<b>\$ 216,712.71</b>	<b>9%</b>