

Revenue Report FY 2025/26

May-2026

	MAY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
COMMUNITY CENTERS						
BGCC Community Center (4411)						
403551 Program Fees	\$ -	\$ -	\$ 30,881.05	\$ 27,787.95		
403582 Rentals	\$ 132.08	\$ -	\$ 143.42	\$ 1,408.02		
403583 Concessions	\$ -	\$ -	\$ 247.84	\$ 23.58		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 1,801.52	\$ 4,462.71		
403584 Center Weekly/Monthly Fees	\$ 30,179.43	\$ 27,045.25	\$ 82,723.56	\$ 68,392.71		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ 627.95	\$ 4.72	\$ 10,180.44	\$ 9,225.55		
			\$ -	\$ -		
PBCC Community Center (4412)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ 75.48	\$ (9.04)	\$ 7,100.17	\$ 7,253.58		
403582 Rentals	\$ -	\$ -	\$ 330.20	\$ 521.72		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 129.30	\$ 378.26		
			\$ -	\$ -		
KLC Recreation Center (4413)						
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ 115.57	\$ -	\$ 1,021.84	\$ 409.41		
403583 Concessions	\$ -	\$ -	\$ 98.25	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ -	\$ 48.39		
403585 Other Center Receipts/Gym Rental	\$ 146.30	\$ 929.24	\$ 2,699.81	\$ 3,148.74		
Total Community Centers	\$ 31,276.81	\$ 27,970.17	\$ 137,357.40	\$ 123,060.62	\$ 14,296.78	3%
TOTAL PARKS PROGRAM REVENUE	\$ 61,726.97	\$ 62,489.53	\$ 566,915.75	\$ 512,517.76	\$ 54,397.99	11%
TOTAL GOLF PROGRAM REVENUE	\$ 228,220.44	\$ 211,489.25	\$ 1,760,324.58	\$ 1,552,063.03	\$ 208,261.55	13%
TOTAL AQUATIC PROGRAM REVENUE	\$ 66,034.82	\$ 46,968.84	\$ 383,118.33	\$ 323,134.65	\$ 59,983.68	19%
TOTAL CEMETERY REVENUE	\$ 12,418.61	\$ 14,644.07	\$ 187,523.37	\$ 259,188.27	\$ (71,664.90)	-28%
TOTAL PARKS PROGRAM REVENUE	\$ 61,726.97	\$ 62,489.53	\$ 566,915.75	\$ 512,517.76	\$ 54,397.99	11%
GRAND TOTAL PROGRAMS REVENUE	\$ 368,400.84	\$ 335,591.69	\$ 2,897,882.03	\$ 2,646,903.71	\$ 250,978.32	9%

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OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 1,880.15	\$ 2,993.51	\$ 12,744.38	\$ 14,490.38		
403415 Downtown Parks Rentals	\$ -	\$ 339.63	\$ 5,446.78	\$ 5,730.80		
403512 Community Gardens Rentals	\$ 28.30	\$ (28.30)	\$ 1,782.90	\$ 2,320.60		
403515 Other Park Income	\$ 0.80	\$ 6.41	\$ 11.52	\$ 39.99		
403583 Concessions	\$ -	\$ -	\$ 432.21	\$ 247.86		
403583 Pepsi - LLSC	\$ -	\$ 25.99	\$ 780.85	\$ 989.30		
4621-0028-403515 Remembrance Program	\$ 353.77	\$ -	\$ 5,932.91	\$ 4,150.91		
403666 Sales Tax	\$ 3,317.85	\$ 3,283.95	\$ 29,501.96	\$ 25,983.61		
000000 Payment to KY State Treasurer	\$ (4,141.67)	\$ (3,707.11)	\$ (25,800.75)	\$ (22,260.40)		
Total Other Park Receipts	\$ 1,439.20	\$ 2,914.08	\$ 30,832.76	\$ 31,693.05	\$ (860.29)	-3%
FITNESS (4231)						
403515 Park Other Income	\$ 396.21	\$ 99.06	\$ 1,817.90	\$ 421.70		
403531 Weight Lifting/Miscellaneous	\$ 9,902.25	\$ 9,602.44	\$ 122,848.90	\$ 109,005.01		
403532 Personal Training	\$ -	\$ 365.09	\$ 433.93	\$ 2,329.24		
403533 Aerobics/Seniors	\$ -	\$ -	\$ 1,723.09	\$ 2,292.37		
403535 Resale	\$ 85.36	\$ 222.60	\$ 800.33	\$ 1,072.51		
403536 Raquetball/Wallyball	\$ 9.43	\$ -	\$ 48.10	\$ 83.95		
403539 Tournaments	\$ -	\$ -	\$ -	\$ 254.70		
93-403533 Insurance Based Fitness	\$ 3,037.00	\$ 4,130.00	\$ 40,082.00	\$ 36,346.00		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ 208.92	\$ -	\$ 2,238.93			
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 13,639.17	\$ 14,419.19	\$ 169,993.18	\$ 151,805.48	\$ 18,187.70	12%
ADAPTIVE RECREATION (4241)						
403552 Special Events	\$ -	\$ -	\$ -	\$ 70.00		
Total Adaptive Recreation	\$ -	\$ -	\$ -	\$ 70.00	\$ (70.00)	-100%
ATHLETICS						
4322-403572 Tennis	\$ 2,009.41	\$ 2,268.84	\$ 10,299.91	\$ 14,145.66		
4324-403574 Adult Basketball	\$ 94.34	\$ (94.34)	\$ 16,675.50	\$ 13,778.34		
4324-403581 Youth Basketball	\$ 2,316.00	\$ 3,264.11	\$ 76,070.55	\$ 68,742.91		
4325-403575 Volleyball	\$ 5,193.28	\$ 3,207.56	\$ 22,584.74	\$ 20,023.62		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 754.70	\$ 1,811.28	\$ 7,211.16	\$ 9,924.13		
4328-403535 Lacrosse Resale	\$ -	\$ 339.60	\$ -	\$ 339.60		
4311-403551 Program Fees	\$ -	\$ -	\$ 471.04	\$ (94.34)		
4311-403578 Other Athletic Fees/Rentals	\$ 434.05	\$ 1,798.43	\$ 12,343.91	\$ 9,756.84		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 8,180.19	\$ 6,212.50		
4321-403579 Adult Softball	\$ 1,226.42	\$ 1,276.43	\$ 15,070.81	\$ 9,329.77		
4321-403580 Youth Softball	\$ 1,766.79	\$ 75.47	\$ 36,443.31	\$ 32,116.54		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 734.63	\$ 1,959.18	\$ 8,857.80	\$ 11,206.02		
4323-403578 Lampkin Park Turf Field	\$ 842.17	\$ 1,254.53	\$ 9,540.44	\$ 9,358.33		
4323-403578 Lovers Lane Soccer	\$ -	\$ 25.00	\$ 4,983.05	\$ 1,048.69		
Total Athletics	\$ 15,371.79	\$ 17,186.09	\$ 228,732.41	\$ 205,888.61	\$ 22,843.80	11%

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403657 Gloves	\$ 1,080.19	\$ 872.90	\$ 9,781.51	\$ 8,190.85		
403658 Gift Certificates	\$ (144.93)	\$ (211.17)	\$ 3,819.49	\$ 2,304.68		
403659 Other Merchandise	\$ 547.01	\$ 600.94	\$ 4,279.80	\$ 4,368.09		
403661 Golf Tournament Revenue	\$ -	\$ 3,910.37	\$ -	\$ 4,632.07		
403666 Sales Tax	\$ 6,310.97	\$ 5,923.81	\$ 47,663.88	\$ 43,244.37		
000000 Payment to KY State Treasurer	\$ (7,649.34)	\$ (5,635.81)	\$ (41,138.44)	\$ (37,110.86)		
Total CrossWinds Golf Course	\$ 115,898.24	\$ 102,169.70	\$ 880,246.51	\$ 764,132.73	\$ 116,113.78	15%
TOTAL GOLF PROGRAM REVENUE	\$ 228,220.44	\$ 211,489.25	\$ 1,760,324.58	\$ 1,552,063.03	\$ 208,261.55	13%
RUSSELL SIMS AQUATIC CENTER (4222)						
403521 R.S. Swim Lessons/Instructional Programs	\$ 7,018.97	\$ 3,750.00	\$ 14,136.06	\$ 13,127.36		
403522 R.S. Yearly Passes	\$ 17,627.67	\$ 19,098.83	\$ 38,853.44	\$ 41,351.08		
403523 R.S. Rentals	\$ 1,504.75	\$ 1,400.70	\$ 19,717.40	\$ 20,220.90		
403524 R.S. Daily Fees	\$ 26,028.70	\$ 15,068.58	\$ 223,255.30	\$ 178,221.29		
403525 R.S. Concessions	\$ 10,635.16	\$ 5,737.86	\$ 82,812.69	\$ 66,945.06		
403660 R.S. Commissions	\$ -	\$ -	\$ -	\$ 253.50		
403535 R.S. Resale	\$ 14.15	\$ -	\$ 461.28	\$ 177.43		
403666 R.S. Sales Tax	\$ 3,760.26	\$ 2,702.98	\$ 21,462.45	\$ 18,032.12		
000000 Payment to KY State Treasurer	\$ (554.84)	\$ (790.11)	\$ (17,580.29)	\$ (15,194.09)		
Total Russell Sims Aquatic Center	\$ 66,034.82	\$ 46,968.84	\$ 383,118.33	\$ 323,134.65	\$ 59,983.68	19%
TOTAL AQUATIC PROGRAM REVENUE	\$ 66,034.82	\$ 46,968.84	\$ 383,118.33	\$ 323,134.65	\$ 59,983.68	19%
FAIRVIEW CEMETERY						
403441 Cemetery Lots Full Payments	\$ -	\$ -	\$ 7,345.00	\$ 76,140.00		
403441 Refunds (-)	\$ -	\$ (1,760.00)	\$ (6,630.00)	\$ (10,055.00)		
403441 Perpetual Fund Payment (-)	\$ -	\$ 352.00	\$ (1,027.00)	\$ (13,185.60)		
403442 Cremation Niche Full Payment	\$ -	\$ -	\$ 4,780.00	\$ 3,060.00		
403442 Perpetual Fund Payment (-)	\$ -	\$ -	\$ (586.00)	\$ (306.00)		
403443 Cemetery Lots Contract Payments	\$ 229.00	\$ 753.00	\$ 13,347.00	\$ 26,431.50		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (32.40)	\$ (150.60)	\$ (2,882.60)	\$ (5,322.90)		
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	\$ 4.00	\$ -	\$ 1,080.00	\$ 523.50		
403445 Perpetual Fund Payment (-)	\$ (0.40)	\$ -	\$ (108.00)	\$ (46.50)		
403451 Cemetery Fees Weekdays	\$ 6,210.00	\$ 5,555.00	\$ 88,541.00	\$ 96,370.00		
403452 Cemetery Fees Saturdays	\$ 540.00	\$ 1,940.00	\$ 16,615.00	\$ 16,850.00		
403454 Cemetery Fees Cremation	\$ 955.00	\$ 1,020.00	\$ 16,360.00	\$ 9,855.00		
403455 Cemetery Fees/St Joe's	\$ -	\$ 4,315.00	\$ 9,750.00	\$ 15,015.00		
403461 Cemetery Fees Contract Processing	\$ 25.00	\$ 20.00	\$ 320.00	\$ 520.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ -	\$ 360.00		
403463 Cemetery Fees Foundations	\$ 3,830.32	\$ 1,998.66	\$ 35,949.82	\$ 38,129.65		
403465 Cemetery Other Charges	\$ -	\$ 335.00	\$ 870.00	\$ 1,035.00		
93-403821 Bloch Chapel Rental	\$ 635.59	\$ 283.02	\$ 3,248.99	\$ 3,338.04		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 75.00	\$ 56.60		
403666 Sales Tax	\$ 39.41	\$ 16.98	\$ 201.01	\$ 215.36		
000000 Payment to KY State Treasurer	\$ (16.91)	\$ (33.99)	\$ (169.85)	\$ (198.38)		
Total Fairview Cemetery	\$ 12,418.61	\$ 14,644.07	\$ 187,523.37	\$ 259,188.27	\$ (71,664.90)	-28%
TOTAL CEMETERY REVENUE	\$ 12,418.61	\$ 14,644.07	\$ 187,523.37	\$ 259,188.27	\$ (71,664.90)	-28%

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	MAY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 26,257.07	\$ 22,286.27	\$ 193,798.82	\$ 163,192.96		
403618 Season Pass Fees	\$ 448.12	\$ 111.25	\$ 7,890.45	\$ 6,876.13		
403623 Cart Rentals	\$ 18,594.70	\$ 16,415.79	\$ 152,927.09	\$ 137,003.64		
403624 Golf Club Rentals	\$ 26.40	\$ 194.70	\$ 1,562.22	\$ 2,163.61		
403631 Concessions	\$ 2,867.20	\$ 2,746.42	\$ 26,128.38	\$ 24,485.86		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ -	\$ 253.55	\$ 925.76	\$ 1,185.85		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 1,135.66	\$ 1,016.28	\$ 9,611.02	\$ 8,454.62		
403657 Gloves	\$ 270.27	\$ 165.35	\$ 4,162.70	\$ 2,996.34		
403658 Gift Certificates	\$ (167.00)	\$ (205.40)	\$ 985.60	\$ 641.96		
403659 Other Merchandise	\$ 124.43	\$ 90.48	\$ 975.39	\$ 858.38		
403661 Golf Tournament Receipts	\$ 5,934.05	\$ 8,566.18	\$ 6,264.24	\$ 8,679.39		
403666 Sales Tax	\$ 3,345.62	\$ 3,024.97	\$ 24,243.51	\$ 21,995.56		
000000 Payment to KY State Treasurer	\$ (3,405.86)	\$ (3,067.86)	\$ (20,783.79)	\$ (18,860.53)		
Total Paul Walker Golf Course	\$ 55,430.66	\$ 51,597.98	\$ 408,691.39	\$ 359,673.77	\$ 49,017.62	14%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 17,292.87	\$ 18,046.09	\$ 138,790.54	\$ 123,638.83		
403618 Season Pass Fees	\$ 448.11	\$ 111.25	\$ 7,890.34	\$ 6,876.13		
403619 Driving Range	\$ 20,694.67	\$ 20,529.34	\$ 154,837.11	\$ 135,489.09		
403623 Cart Rentals	\$ 13,104.16	\$ 13,326.18	\$ 113,066.84	\$ 107,992.77		
403624 Golf Club Rentals	\$ 250.80	\$ 165.00	\$ 1,602.48	\$ 1,524.60		
403631 Concessions	\$ 4,472.41	\$ 4,310.89	\$ 36,987.66	\$ 36,549.95		
403652 Hats & Caps	\$ 26.95	\$ 26.95	\$ 488.09	\$ 758.02		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 1,130.24	\$ 673.99	\$ 7,542.53	\$ 6,627.20		
403657 Gloves	\$ 153.95	\$ 239.00	\$ 3,237.62	\$ 2,732.23		
403658 Gift Certificates	\$ (152.50)	\$ (209.98)	\$ (106.49)	\$ (769.14)		
403659 Other Merchandise	\$ 147.95	\$ 102.48	\$ 973.96	\$ 898.31		
403660 Commission	\$ 238.00	\$ 353.84	\$ 2,402.00	\$ 2,471.84		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 3,494.25	\$ 3,342.85	\$ 27,996.93	\$ 25,291.22		
000000 Payment to KY State Treasurer	\$ (4,410.32)	\$ (3,296.31)	\$ (24,322.93)	\$ (21,824.52)		
Total Hobson Golf Course & Driving Range	\$ 56,891.54	\$ 57,721.57	\$ 471,386.68	\$ 428,256.53	\$ 43,130.15	10%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 61,824.64	\$ 50,231.58	\$ 436,642.13	\$ 370,378.63		
403618 Season Pass Fees	\$ 6,384.40	\$ 8,855.20	\$ 60,342.05	\$ 54,535.78		
403623 Cart Rentals	\$ 30,203.74	\$ 24,652.98	\$ 228,733.36	\$ 195,714.86		
403624 Golf Club Rentals	\$ 171.23	\$ 141.07	\$ 1,525.63	\$ 1,479.85		
403631 Concessions	\$ 10,774.23	\$ 7,967.08	\$ 77,926.28	\$ 69,765.48		
403642 Handicap Services	\$ 183.97	\$ 254.72	\$ 462.28	\$ 556.61		
403645 Other Receipts/Settlements/Contributions	\$ 31.65	\$ -	\$ 1,813.70	\$ 1,850.02		
403651 Clothing	\$ 239.03	\$ 248.69	\$ 1,808.13	\$ 1,492.52		
403652 Hats & Caps	\$ 731.78	\$ 932.25	\$ 6,632.01	\$ 6,662.13		
403653 Footwear	\$ 580.17	\$ 353.74	\$ 4,755.97	\$ 2,974.91		
403654 Clubs	\$ 625.86	\$ 403.98	\$ 3,117.33	\$ 3,958.80		
403655 Bag	\$ 408.91	\$ -	\$ 1,487.51	\$ 1,802.59		
403656 Balls	\$ 3,594.73	\$ 2,667.37	\$ 30,593.89	\$ 27,331.35		