

Revenue Report FY 2026/27

Jul-2026

	JULY	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
PAUL WALKER GOLF COURSE (4512)						
403611 Green Fees	\$ 21,944.84	\$ 25,613.89	\$ 21,944.84	\$ 25,613.89		
403618 Season Pass Fees	\$ -	\$ -	\$ -	\$ -		
403623 Cart Rentals	\$ 15,796.26	\$ 20,140.16	\$ 15,796.26	\$ 20,140.16		
403624 Golf Club Rentals	\$ -	\$ 244.20	\$ -	\$ 244.20		
403631 Concessions	\$ 2,927.22	\$ 4,384.09	\$ 2,927.22	\$ 4,384.09		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ -	\$ 202.97	\$ -	\$ 202.97		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 831.86	\$ 1,234.29	\$ 831.86	\$ 1,234.29		
403657 Gloves	\$ 287.90	\$ 1,095.94	\$ 287.90	\$ 1,095.94		
403658 Gift Certificates	\$ (200.75)	\$ (220.50)	\$ (200.75)	\$ (220.50)		
403659 Other Merchandise	\$ 71.44	\$ 116.43	\$ 71.44	\$ 116.43		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 2,517.51	\$ 3,187.36	\$ 2,517.51	\$ 3,187.36		
000000 Payment to KY State Treasurer	\$ (2,517.19)	\$ -	\$ (2,517.19)	\$ -		
Total Paul Walker Golf Course	\$ 41,659.09	\$ 55,998.83	\$ 41,659.09	\$ 55,998.83	\$ (14,339.74)	-26%
HOBSON GOLF COURSE & DRIVING RANGE (4513)						
403611 Green Fees	\$ 14,904.53	\$ 19,136.86	\$ 14,904.53	\$ 19,136.86		
403618 Season Pass Fees	\$ -	\$ -	\$ -	\$ -		
403619 Driving Range	\$ 15,545.01	\$ 16,372.78	\$ 15,545.01	\$ 16,372.78		
403623 Cart Rentals	\$ 11,311.88	\$ 15,144.63	\$ 11,311.88	\$ 15,144.63		
403624 Golf Club Rentals	\$ 304.57	\$ 250.80	\$ 304.57	\$ 250.80		
403631 Concessions	\$ 4,857.58	\$ 5,570.90	\$ 4,857.58	\$ 5,570.90		
403652 Hats & Caps	\$ -	\$ 79.85	\$ -	\$ 79.85		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 717.84	\$ 809.99	\$ 717.84	\$ 809.99		
403657 Gloves	\$ 482.07	\$ 609.45	\$ 482.07	\$ 609.45		
403658 Gift Certificates	\$ 241.50	\$ (326.10)	\$ 241.50	\$ (326.10)		
403659 Other Merchandise	\$ 109.98	\$ 118.99	\$ 109.98	\$ 118.99		
403660 Commission	\$ 194.00	\$ 264.00	\$ 194.00	\$ 264.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 2,915.43	\$ 3,492.71	\$ 2,915.43	\$ 3,492.71		
000000 Payment to KY State Treasurer	\$ (3,235.37)	\$ -	\$ (3,235.37)	\$ -		
Total Hobson Golf Course & Driving Range	\$ 48,349.02	\$ 61,524.86	\$ 48,349.02	\$ 61,524.86	\$ (13,175.84)	-21%
CROSSWINDS GOLF COURSE (4511)						
403611 Green Fees	\$ 53,468.05	\$ 60,035.91	\$ 53,468.05	\$ 60,035.91		
403618 Season Pass Fees	\$ 1,497.14	\$ 3,556.51	\$ 1,497.14	\$ 3,556.51		
403623 Cart Rentals	\$ 29,344.52	\$ 31,927.55	\$ 29,344.52	\$ 31,927.55		
403624 Golf Club Rentals	\$ 233.51	\$ 15.57	\$ 233.51	\$ 15.57		
403631 Concessions	\$ 12,233.05	\$ 12,079.88	\$ 12,233.05	\$ 12,079.88		
403642 Handicap Services	\$ 2,312.17	\$ 66.04	\$ 2,312.17	\$ 66.04		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403651 Clothing	\$ 242.35	\$ 124.25	\$ 242.35	\$ 124.25		
403652 Hats & Caps	\$ 714.03	\$ 936.07	\$ 714.03	\$ 936.07		
403653 Footwear	\$ 1,120.53	\$ 337.88	\$ 1,120.53	\$ 337.88		
403654 Clubs	\$ 139.95	\$ 146.87	\$ 139.95	\$ 146.87		
403655 Bag	\$ 179.96	\$ -	\$ 179.96	\$ -		
403656 Balls	\$ 6,198.82	\$ 5,008.43	\$ 6,198.82	\$ 5,008.43		
403657 Gloves	\$ 1,595.36	\$ 1,824.04	\$ 1,595.36	\$ 1,824.04		

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403658 Gift Certificates	\$ 545.44	\$ (1,132.17)	\$ 545.44	\$ (1,132.17)		
403659 Other Merchandise	\$ 954.65	\$ 832.95	\$ 954.65	\$ 832.95		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 6,242.07	\$ 6,647.88	\$ 6,242.07	\$ 6,647.88		
000000 Payment to KY State Treasurer	\$ (7,538.92)	\$ -	\$ (7,538.92)	\$ -		
Total CrossWinds Golf Course	\$ 109,482.68	\$ 122,407.66	\$ 109,482.68	\$ 122,407.66	\$ (12,924.98)	-11%
TOTAL GOLF PROGRAM REVENUE	\$ 199,490.79	\$ 239,931.35	\$ 199,490.79	\$ 239,931.35	\$ (40,440.56)	-17%
RUSSELL SIMS AQUATIC CENTER (4222)						
403521 R.S. Swim Lessons/Instructional Programs	\$ 1,287.71	\$ 4,065.43	\$ 1,287.71	\$ 4,065.43		
403522 R.S. Yearly Passes	\$ 3,653.34	\$ 3,846.00	\$ 3,653.34	\$ 3,846.00		
403523 R.S. Rentals	\$ 4,153.89	\$ 5,623.68	\$ 4,153.89	\$ 5,623.68		
403524 R.S. Daily Fees	\$ 111,718.17	\$ 147,874.80	\$ 111,718.17	\$ 147,874.80		
403525 R.S. Concessions	\$ 44,570.96	\$ 53,754.32	\$ 44,570.96	\$ 53,754.32		
403660 R.S. Commissions	\$ 2,494.78	\$ -	\$ 2,494.78	\$ -		
403535 R.S. Resale	\$ 95.28	\$ 328.26	\$ 95.28	\$ 328.26		
403666 R.S. Sales Tax	\$ 9,756.52	\$ 12,514.31	\$ 9,756.52	\$ 12,514.31		
000000 Payment to KY State Treasurer	\$ (13,855.06)	\$ -	\$ (13,855.06)	\$ -		
Total Russell Sims Aquatic Center	\$ 163,875.59	\$ 228,006.80	\$ 163,875.59	\$ 228,006.80	\$ (64,131.21)	-28%
TOTAL AQUATIC PROGRAM REVENUE	\$ 163,875.59	\$ 228,006.80	\$ 163,875.59	\$ 228,006.80	\$ (64,131.21)	-28%
FAIRVIEW CEMETERY (4611)						
403441 Cemetery Lots Full Payments	\$ -	\$ 1,145.00	\$ -	\$ 1,145.00		
403441 Finance Deducted Perpetual (-)	\$ (103.00)	\$ (229.00)	\$ (103.00)	\$ (229.00)		
403442 Cremation Niche Full Payment	\$ 5,400.00	\$ 2,160.00	\$ 5,400.00	\$ 2,160.00		
403442 Finance Deducted Perpetual (-)	\$ (108.00)	\$ (324.00)	\$ (108.00)	\$ (324.00)		
403443 Cemetery Lots Contract Payments	\$ 732.00	\$ 1,381.00	\$ 732.00	\$ 1,381.00		
403443 Finance Deducted Perpetual (-)	\$ (124.80)	\$ (576.00)	\$ (124.80)	\$ (576.00)		
403444 Cemetery Lots Infants/Youth Payments	\$ 185.00	\$ -	\$ 185.00	\$ -		
403444 Finance Deducted Perpetual (-)	\$ (37.00)	\$ -	\$ (37.00)	\$ -		
403445 Cremation Niche Contract Payment	\$ -	\$ -	\$ -	\$ -		
403445 Finance Deducted Perpetual (-)	\$ -	\$ -	\$ -	\$ -		
403451 Cemetery Fees Weekdays	\$ 6,460.00	\$ 9,870.00	\$ 6,460.00	\$ 9,870.00		
403452 Cemetery Fees Saturdays	\$ -	\$ -	\$ -	\$ -		
403454 Cemetery Fees Cremation	\$ 1,435.00	\$ 2,050.00	\$ 1,435.00	\$ 2,050.00		
403455 Cemetery Fees/St Joe's	\$ -	\$ 315.00	\$ -	\$ 315.00		
403461 Cemetery Fees Contract Processing	\$ 15.00	\$ 35.00	\$ 15.00	\$ 35.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ -	\$ -		
403463 Cemetery Fees Foundations	\$ 6,062.98	\$ 3,300.00	\$ 6,062.98	\$ 3,300.00		
403465 Cemetery Other Charges	\$ 40.00	\$ 445.00	\$ 40.00	\$ 445.00		
93-403821 Bloch Chapel Rental	\$ 376.00	\$ 211.50	\$ 376.00	\$ 211.50		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 24.00	\$ 13.50	\$ 24.00	\$ 13.50		
000000 Payment to KY State Treasurer	\$ (15.99)	\$ -	\$ (15.99)	\$ -		
Total Fairview Cemetery	\$ 20,341.19	\$ 19,797.00	\$ 20,341.19	\$ 19,797.00	\$ 544.19	3%
TOTAL CEMETERY REVENUE	\$ 20,341.19	\$ 19,797.00	\$ 20,341.19	\$ 19,797.00	\$ 544.19	3%

*Note: Perpetual care is calculated at 10% or 20% based on the applicable cemetery revenue category. Finance processes the perpetual care deduction, posting cut-off dates vary by reporting period.

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OTHER PARK RECEIPTS (4111)						
403511 Shelter Rentals	\$ 1,400.97	\$ 1,908.00	\$ 1,400.97	\$ 1,908.00		
403415 Downtown Parks Rentals	\$ -	\$ 566.02	\$ -	\$ 566.02		
403512 Community Gardens Rentals	\$ -	\$ -	\$ -	\$ -		
403515 Other Park Income	\$ 2.00	\$ 1.20	\$ 2.00	\$ 1.20		
403583 Concessions	\$ -	\$ 42.68	\$ -	\$ 42.68		
403583 Pepsi - LLSC	\$ 343.56	\$ -	\$ 343.56	\$ -		
4621-0028-403515 Remembrance Program	\$ 731.13	\$ 188.68	\$ 731.13	\$ 188.68		
403666 Sales Tax	\$ 1,558.33	\$ 2,161.96	\$ 1,558.33	\$ 2,161.96		
000000 Payment to KY State Treasurer	\$ (1,424.50)	\$ -	\$ (1,424.50)	\$ -		
Total Other Park Receipts	\$ 2,611.49	\$ 4,868.54	\$ 2,611.49	\$ 4,868.54	\$ (2,257.05)	-46%
FITNESS (4231)						
403515 Park Other Income	\$ 114.14	\$ 190.57	\$ 114.14	\$ 190.57		
403531 Weight Lifting/Miscellaneous	\$ 7,312.51	\$ 9,984.21	\$ 7,312.51	\$ 9,984.21		
403532 Personal Training	\$ 9.43	\$ 14.15	\$ 9.43	\$ 14.15		
403533 Aerobics/Seniors	\$ -	\$ 367.93	\$ -	\$ 367.93		
403535 Resale	\$ 32.07	\$ 121.66	\$ 32.07	\$ 121.66		
403536 Raquetball/Wallyball	\$ -	\$ -	\$ -	\$ -		
403539 Tournaments	\$ -	\$ -	\$ -	\$ -		
93-403533 Insurance Based Fitness	\$ 2,705.00	\$ 3,918.50	\$ 2,705.00	\$ 3,918.50		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ 218.87	\$ -	\$ 218.87	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
Total BGCC Fitness Facility	\$ 10,392.02	\$ 14,597.02	\$ 10,392.02	\$ 14,597.02	\$ (4,205.00)	-29%
ADAPTIVE RECREATION (4241)						
403552 Special Events	\$ -	\$ -	\$ -	\$ -		
Total Adaptive Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ATHLETICS						
4322-403572 Tennis	\$ 797.16	\$ 712.27	\$ 797.16	\$ 712.27		
4324-403574 Adult Basketball	\$ -	\$ 94.34	\$ -	\$ 94.34		
4324-403581 Youth Basketball	\$ -	\$ -	\$ -	\$ -		
4325-403575 Volleyball	\$ 3,216.90	\$ 4,150.96	\$ 3,216.90	\$ 4,150.96		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 377.35	\$ 150.94	\$ 377.35	\$ 150.94		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
4311-403578 Other Athletic Fees/Rentals	\$ 2,278.96	\$ 1,819.33	\$ 2,278.96	\$ 1,819.33		
4311-403570 Outside User Fee	\$ 6,042.45	\$ 3,850.00	\$ 6,042.45	\$ 3,850.00		
4321-403579 Adult Softball	\$ 424.53	\$ 424.53	\$ 424.53	\$ 424.53		
4321-403580 Youth Softball	\$ 2,092.04	\$ 1,358.46	\$ 2,092.04	\$ 1,358.46		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 120.76	\$ (34.38)	\$ 120.76	\$ (34.38)		
4323-403578 Lampkin Park Turf Field	\$ 883.97	\$ 2,308.13	\$ 883.97	\$ 2,308.13		
4323-403578 Lovers Lane Soccer	\$ 403.78	\$ 1,172.02	\$ 403.78	\$ 1,172.02		
Total Athletics	\$ 16,637.90	\$ 16,006.60	\$ 16,637.90	\$ 16,006.60	\$ 631.30	4%

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COMMUNITY CENTERS

BGCC Community Center (4411)

403551 Program Fees	\$ -	\$ 37.76	\$ -	\$ 37.76	
403582 Rentals	\$ -	\$ -	\$ -	\$ -	
403583 Concessions	\$ -	\$ 247.84	\$ -	\$ 247.84	
403583 Concessions-Pepsi	\$ 1,614.26	\$ -	\$ 1,614.26	\$ -	
403584 Center Weekly/Monthly Fees	\$ 1,279.20	\$ 14,039.22	\$ 1,279.20	\$ 14,039.22	
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -	
403585 Other Center Receipts/Gym Rental	\$ 12.62	\$ -	\$ 12.62	\$ -	

PBCC Community Center (4412)

403551 Program Fees	\$ -	\$ -	\$ -	\$ -	
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -	
403584 Weekly/Monthly (Summer Camp)	\$ 75.48	\$ 49.83	\$ 75.48	\$ 49.83	
403582 Rentals	\$ 132.08	\$ -	\$ 132.08	\$ -	
403583 Concessions-Pepsi	\$ 268.60	\$ -	\$ 268.60	\$ -	

KLC Recreation Center (4413)

403551 Program Fees	\$ -	\$ -	\$ -	\$ -	
403582 Rentals	\$ -	\$ -	\$ -	\$ -	
403583 Concessions	\$ -	\$ -	\$ -	\$ -	
403583 Concessions-Pepsi	\$ 581.07	\$ -	\$ 581.07	\$ -	
403585 Other Center Receipts/Gym Rental	\$ -	\$ -	\$ -	\$ -	

Total Community Centers	\$ 3,963.31	\$ 14,374.65	\$ 3,963.31	\$ 14,374.65	\$ (10,411.34)	-21%
TOTAL PARKS PROGRAM REVENUE	\$ 33,604.72	\$ 49,846.81	\$ 33,604.72	\$ 49,846.81	\$ (16,242.09)	-33%

TOTAL GOLF PROGRAM REVENUE	\$ 199,490.79	\$ 239,931.35	\$ 199,490.79	\$ 239,931.35	\$ (40,440.56)	-17%
TOTAL AQUATIC PROGRAM REVENUE	\$ 163,875.59	\$ 228,006.80	\$ 163,875.59	\$ 228,006.80	\$ (64,131.21)	-28%
TOTAL CEMETERY REVENUE	\$ 20,341.19	\$ 19,797.00	\$ 20,341.19	\$ 19,797.00	\$ 544.19	3%
TOTAL PARKS PROGRAM REVENUE	\$ 33,604.72	\$ 49,846.81	\$ 33,604.72	\$ 49,846.81	\$ (16,242.09)	-33%

GRAND TOTAL PROGRAMS REVENUE	\$ 417,312.29	\$ 537,581.96	\$ 417,312.29	\$ 537,581.96	\$ (120,269.67)	-22%
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