

# Revenue Report FY 2025/26

Dec-2025

REVISED

|                                                      | DECEMBER           | THIS MONTH<br>LAST YEAR | CURRENT FY<br>TOTAL  | LAST FY<br>YTD       | YTD<br>DIFFERENCE   | INCREASE/<br>DECREASE |
|------------------------------------------------------|--------------------|-------------------------|----------------------|----------------------|---------------------|-----------------------|
| <b>PAUL WALKER GOLF COURSE (4512)</b>                |                    |                         |                      |                      |                     |                       |
| 403611 Green Fees                                    | \$ 3,953.63        | \$ 2,707.28             | \$ 120,240.41        | \$ 100,642.96        |                     |                       |
| 403618 Season Pass Fees                              | \$ -               | \$ 445.00               | \$ 1,235.68          | \$ 718.67            |                     |                       |
| 403623 Cart Rentals                                  | \$ 3,362.19        | \$ 2,664.56             | \$ 92,686.50         | \$ 86,178.46         |                     |                       |
| 403624 Golf Club Rentals                             | \$ 19.80           | \$ 74.03                | \$ 1,095.60          | \$ 1,440.91          |                     |                       |
| 403631 Concessions                                   | \$ 518.18          | \$ 450.46               | \$ 16,546.89         | \$ 16,146.89         |                     |                       |
| 403645 Other Receipts/Settlements/Contributions      | \$ -               | \$ -                    | \$ -                 | \$ -                 |                     |                       |
| 403652 Hats & Caps                                   | \$ 32.95           | \$ -                    | \$ 770.30            | \$ 726.19            |                     |                       |
| 403654 Clubs                                         | \$ -               | \$ -                    | \$ -                 | \$ -                 |                     |                       |
| 403655 Bag                                           | \$ -               | \$ -                    | \$ -                 | \$ -                 |                     |                       |
| 403656 Balls                                         | \$ 215.40          | \$ 282.69               | \$ 5,982.12          | \$ 5,214.91          |                     |                       |
| 403657 Gloves                                        | \$ 11.95           | \$ 22.71                | \$ 3,097.87          | \$ 2,000.44          |                     |                       |
| 403658 Gift Certificates                             | \$ 1,183.00        | \$ 1,078.00             | \$ 1,269.75          | \$ 1,214.45          |                     |                       |
| 403659 Other Merchandise                             | \$ 13.42           | \$ 25.92                | \$ 526.15            | \$ 530.52            |                     |                       |
| 403661 Golf Tournament Receipts                      | \$ -               | \$ -                    | \$ -                 | \$ -                 |                     |                       |
| 403666 Sales Tax                                     | \$ 418.77          | \$ 445.98               | \$ 14,572.02         | \$ 12,900.22         |                     |                       |
| 000000 Payment to KY State Treasurer                 | \$ (1,217.08)      | \$ (1,171.06)           | \$ (14,086.14)       | \$ (12,390.11)       |                     |                       |
| <b>Total Paul Walker Golf Course</b>                 | <b>\$ 8,512.21</b> | <b>\$ 7,025.57</b>      | <b>\$ 243,937.15</b> | <b>\$ 215,324.51</b> | <b>\$ 28,612.64</b> | <b>13%</b>            |
| <b>HOBSON GOLF COURSE &amp; DRIVING RANGE (4513)</b> |                    |                         |                      |                      |                     |                       |
| 403611 Green Fees                                    | \$ 2,046.56        | \$ 1,159.13             | \$ 87,990.46         | \$ 78,238.24         |                     |                       |
| 403618 Season Pass Fees                              | \$ -               | \$ 445.00               | \$ 1,235.65          | \$ 718.67            |                     |                       |
| 403619 Driving Range                                 | \$ 4,302.68        | \$ 2,446.33             | \$ 80,406.61         | \$ 72,632.61         |                     |                       |
| 403623 Cart Rentals                                  | \$ 2,382.10        | \$ 1,420.17             | \$ 68,795.02         | \$ 68,096.20         |                     |                       |
| 403624 Golf Club Rentals                             | \$ 19.80           | \$ 13.20                | \$ 857.34            | \$ 983.40            |                     |                       |
| 403631 Concessions                                   | \$ 545.57          | \$ 553.25               | \$ 22,679.02         | \$ 23,959.58         |                     |                       |
| 403652 Hats & Caps                                   | \$ 27.54           | \$ -                    | \$ 273.73            | \$ 679.17            |                     |                       |
| 403655 Bags & Headcovers                             | \$ -               | \$ -                    | \$ -                 | \$ -                 |                     |                       |
| 403656 Balls                                         | \$ 212.89          | \$ 94.63                | \$ 4,176.31          | \$ 4,321.47          |                     |                       |
| 403657 Gloves                                        | \$ 115.47          | \$ 83.65                | \$ 2,290.37          | \$ 1,608.93          |                     |                       |
| 403658 Gift Certificates                             | \$ 350.75          | \$ 333.25               | \$ 53.66             | \$ (73.01)           |                     |                       |
| 403659 Other Merchandise                             | \$ 4.88            | \$ 17.67                | \$ 549.38            | \$ 609.91            |                     |                       |
| 403660 Commission                                    | \$ 162.00          | \$ 76.00                | \$ 1,424.00          | \$ 1,436.00          |                     |                       |
| 403661 Golf Tournament Receipts                      | \$ -               | \$ -                    | \$ -                 | \$ -                 |                     |                       |
| 403666 Sales Tax                                     | \$ 503.63          | \$ 363.55               | \$ 16,120.73         | \$ 15,144.60         |                     |                       |
| 000000 Payment to KY State Treasurer                 | \$ (1,173.91)      | \$ (1,169.27)           | \$ (15,544.05)       | \$ (14,708.27)       |                     |                       |
| <b>Total Hobson Golf Course &amp; Driving Range</b>  | <b>\$ 9,499.96</b> | <b>\$ 5,836.56</b>      | <b>\$ 271,308.23</b> | <b>\$ 253,647.50</b> | <b>\$ 17,660.73</b> | <b>7%</b>             |
| <b>CROSSWINDS GOLF COURSE (4511)</b>                 |                    |                         |                      |                      |                     |                       |
| 403611 Green Fees                                    | \$ 15,821.09       | \$ 8,996.82             | \$ 264,412.79        | \$ 230,138.69        |                     |                       |
| 403618 Season Pass Fees                              | \$ 174.52          | \$ 754.72               | \$ 8,145.99          | \$ 7,149.81          |                     |                       |
| 403623 Cart Rentals                                  | \$ 7,178.72        | \$ 5,566.30             | \$ 140,786.45        | \$ 125,551.00        |                     |                       |
| 403624 Golf Club Rentals                             | \$ 62.28           | \$ 93.40                | \$ 809.52            | \$ 1,011.85          |                     |                       |
| 403631 Concessions                                   | \$ 2,116.67        | \$ 1,560.45             | \$ 46,488.88         | \$ 46,335.98         |                     |                       |
| 403642 Handicap Services                             | \$ -               | \$ -                    | \$ 99.06             | \$ 99.06             |                     |                       |
| 403645 Other Receipts/Settlements/Contributions      | \$ 1,782.05        | \$ -                    | \$ 1,782.05          | \$ 1,850.02          |                     |                       |
| 403651 Clothing                                      | \$ 126.73          | \$ 54.40                | \$ 983.78            | \$ 923.24            |                     |                       |
| 403652 Hats & Caps                                   | \$ 352.33          | \$ 225.40               | \$ 4,350.68          | \$ 4,489.27          |                     |                       |
| 403653 Footwear                                      | \$ 104.95          | \$ 69.00                | \$ 2,338.81          | \$ 1,383.99          |                     |                       |
| 403654 Clubs                                         | \$ 334.77          | \$ -                    | \$ 1,667.68          | \$ 3,364.87          |                     |                       |
| 403655 Bag                                           | \$ 180.96          | \$ -                    | \$ 576.88            | \$ 1,802.59          |                     |                       |
| 403656 Balls                                         | \$ 1,109.92        | \$ 950.77               | \$ 19,369.20         | \$ 18,562.69         |                     |                       |

| Revenue Report FY 2025/26                       |                     |                         |                        |                      |                       |                       | Dec-2025<br>REVISED |
|-------------------------------------------------|---------------------|-------------------------|------------------------|----------------------|-----------------------|-----------------------|---------------------|
|                                                 | DECEMBER            | THIS MONTH<br>LAST YEAR | CURRENT FY<br>TOTAL    | LAST FY<br>YTD       | YTD<br>DIFFERENCE     | INCREASE/<br>DECREASE |                     |
| 403657 Gloves                                   | \$ 278.41           | \$ 269.23               | \$ 6,158.43            | \$ 5,683.18          |                       |                       |                     |
| 403658 Gift Certificates                        | \$ 6,783.00         | \$ 3,574.38             | \$ 7,315.74            | \$ 3,692.04          |                       |                       |                     |
| 403659 Other Merchandise                        | \$ 187.45           | \$ 190.04               | \$ 2,752.47            | \$ 2,850.61          |                       |                       |                     |
| 403661 Golf Tournament Revenue                  | \$ -                | \$ -                    | \$ -                   | \$ 721.70            |                       |                       |                     |
| 403666 Sales Tax                                | \$ 1,333.60         | \$ 1,124.96             | \$ 26,327.26           | \$ 25,218.99         |                       |                       |                     |
| 000000 Payment to KY State Treasurer            | \$ (2,406.85)       | \$ (2,383.63)           | \$ (24,887.22)         | \$ (23,980.96)       |                       |                       |                     |
| <b>Total CrossWinds Golf Course</b>             | <b>\$ 35,520.60</b> | <b>\$ 21,046.24</b>     | <b>\$ 509,478.45</b>   | <b>\$ 456,848.62</b> | <b>\$ 52,629.83</b>   | <b>12%</b>            |                     |
| <b>TOTAL GOLF PROGRAM REVENUE</b>               | <b>\$ 53,532.77</b> | <b>\$ 33,908.37</b>     | <b>\$ 1,024,723.83</b> | <b>\$ 925,820.63</b> | <b>\$ 98,903.20</b>   | <b>11%</b>            |                     |
| <b>RUSSELL SIMS AQUATIC CENTER (4222)</b>       |                     |                         |                        |                      |                       |                       |                     |
| 403521 R.S. Swim Lessons/Instructional Programs | \$ -                | \$ 75.00                | \$ 3,451.94            | \$ 5,132.18          |                       |                       |                     |
| 403522 R.S. Yearly Passes                       | \$ 391.51           | \$ 896.23               | \$ 4,237.51            | \$ 3,004.51          |                       |                       |                     |
| 403523 R.S. Rentals                             | \$ -                | \$ -                    | \$ 17,510.00           | \$ 18,820.20         |                       |                       |                     |
| 403524 R.S. Daily Fees                          | \$ -                | \$ 188.68               | \$ 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                           | \$ 23.49            | \$ 53.77                | \$ 16,426.13           | \$ 13,959.46         |                       |                       |                     |
| 000000 Payment to KY State Treasurer            | \$ -                | \$ -                    | \$ (16,298.75)         | \$ (13,795.55)       |                       |                       |                     |
| <b>Total Russell Sims Aquatic Center</b>        | <b>\$ 415.00</b>    | <b>\$ 1,213.68</b>      | <b>\$ 294,847.74</b>   | <b>\$ 251,911.64</b> | <b>\$ 42,936.10</b>   | <b>17%</b>            |                     |
| <b>TOTAL AQUATIC PROGRAM REVENUE</b>            | <b>\$ 415.00</b>    | <b>\$ 1,213.68</b>      | <b>\$ 294,847.74</b>   | <b>\$ 251,911.64</b> | <b>\$ 42,936.10</b>   | <b>17%</b>            |                     |
| <b>FAIRVIEW CEMETERY</b>                        |                     |                         |                        |                      |                       |                       |                     |
| 403441 Cemetery Lots Full Payments              | \$ -                | \$ 14,970.00            | \$ 4,675.00            | \$ 52,695.00         |                       |                       |                     |
| 403441 Refunds (-)                              | \$ -                | \$ -                    | \$ (3,990.00)          | \$ (7,025.00)        |                       |                       |                     |
| 403441 Perpetual Fund Payment (-)               | \$ -                | \$ (2,994.00)           | \$ (137.00)            | \$ (9,102.60)        |                       |                       |                     |
| 403442 Cremation Niche Full Payment             | \$ -                | \$ -                    | \$ 3,700.00            | \$ -                 |                       |                       |                     |
| 403442 Perpetual Fund Payment (-)               | \$ -                | \$ -                    | \$ (478.00)            | \$ -                 |                       |                       |                     |
| 403443 Cemetery Lots Contract Payments          | \$ 1,088.00         | \$ 1,769.00             | \$ 9,752.00            | \$ 16,933.50         |                       |                       |                     |
| 403443 Refunds (-)                              | \$ -                | \$ -                    | \$ -                   | \$ -                 |                       |                       |                     |
| 403443 Perpetual Fund Payment (-)               | \$ (217.60)         | \$ (353.80)             | \$ (2,250.20)          | \$ (3,366.30)        |                       |                       |                     |
| 403443 Refund Perpetual Fund (-)                | \$ -                | \$ -                    | \$ -                   | \$ -                 |                       |                       |                     |
| 403444 Cemetery Lots Infants/Youth Payments     | \$ -                | \$ -                    | \$ 370.00              | \$ 465.00            |                       |                       |                     |
| 403444 Perpetual Fund Payment (-)               | \$ -                | \$ -                    | \$ (74.00)             | \$ (62.00)           |                       |                       |                     |
| 403445 Cremation Niche Contract Payment         | \$ 240.00           | \$ -                    | \$ 836.00              | \$ 123.50            |                       |                       |                     |
| 403445 Perpetual Fund Payment (-)               | \$ (24.00)          | \$ -                    | \$ (83.60)             | \$ (6.50)            |                       |                       |                     |
| 403451 Cemetery Fees Weekdays                   | \$ 9,105.00         | \$ 9,300.00             | \$ 52,491.00           | \$ 47,920.00         |                       |                       |                     |
| 403452 Cemetery Fees Saturdays                  | \$ 615.00           | \$ 3,285.00             | \$ 7,975.00            | \$ 11,475.00         |                       |                       |                     |
| 403454 Cemetery Fees Cremation                  | \$ 340.00           | \$ -                    | \$ 9,320.00            | \$ 6,105.00          |                       |                       |                     |
| 403455 Cemetery Fees/St Joe's                   | \$ 2,955.00         | \$ 1,905.00             | \$ 8,985.00            | \$ 5,685.00          |                       |                       |                     |
| 403461 Cemetery Fees Contract Processing        | \$ 40.00            | \$ 30.00                | \$ 215.00              | \$ 255.00            |                       |                       |                     |
| 403462 Cemetery Fees Late Payment Charges       | \$ -                | \$ -                    | \$ -                   | \$ -                 |                       |                       |                     |
| 403463 Cemetery Fees Foundations                | \$ 1,740.00         | \$ 1,828.00             | \$ 14,386.91           | \$ 16,521.19         |                       |                       |                     |
| 403465 Cemetery Other Charges                   | \$ -                | \$ 60.00                | \$ 670.00              | \$ 410.00            |                       |                       |                     |
| 93-403821 Bloch Chapel Rental                   | \$ 282.00           | \$ 188.68               | \$ 1,789.31            | \$ 1,083.80          |                       |                       |                     |
| 60-403862 Cemetery Contributions-Bricks         | \$ -                | \$ -                    | \$ 75.00               | \$ 56.60             |                       |                       |                     |
| 403666 Sales Tax                                | \$ 18.00            | \$ 11.32                | \$ 110.69              | \$ 69.60             |                       |                       |                     |
| 000000 Payment to KY State Treasurer            | \$ (22.64)          | \$ (21.23)              | \$ (92.69)             | \$ (58.28)           |                       |                       |                     |
| <b>Total Fairview Cemetery</b>                  | <b>\$ 16,158.76</b> | <b>\$ 29,977.97</b>     | <b>\$ 108,245.42</b>   | <b>\$ 140,177.51</b> | <b>\$ (31,932.09)</b> | <b>-23%</b>           |                     |
| <b>TOTAL CEMETERY REVENUE</b>                   | <b>\$ 16,158.76</b> | <b>\$ 29,977.97</b>     | <b>\$ 108,245.42</b>   | <b>\$ 140,177.51</b> | <b>\$ (31,932.09)</b> | <b>-23%</b>           |                     |

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|---------------------------------------------------|---------------------|-------------------------|----------------------|----------------------|---------------------|-----------------------|
| <b>OTHER PARK RECEIPTS (4111)</b>                 |                     |                         |                      |                      |                     |                       |
| 403511 Shelter Rentals                            | \$ (33.02)          | \$ -                    | \$ 6,165.77          | \$ 5,490.15          |                     |                       |
| 403415 Downtown Parks Rentals                     | \$ -                | \$ -                    | \$ 3,586.74          | \$ 2,812.71          |                     |                       |
| 403512 Community Gardens Rentals                  | \$ -                | \$ -                    | \$ -                 | \$ -                 |                     |                       |
| 403515 Other Park Income                          | \$ -                | \$ 1.96                 | \$ 6.94              | \$ 9.68              |                     |                       |
| 403583 Concessions                                | \$ -                | \$ -                    | \$ 677.91            | \$ 220.27            |                     |                       |
| 403583 Pepsi - LLSC                               | \$ -                | \$ 35.42                | \$ -                 | \$ 358.13            |                     |                       |
| 4621-0028-403515 Remembrance Program              | \$ 688.68           | \$ 1,415.08             | \$ 3,805.56          | \$ 3,254.69          |                     |                       |
| 403666 Sales Tax                                  | \$ 2,039.45         | \$ 1,117.60             | \$ 14,575.39         | \$ 12,268.42         |                     |                       |
| 000000 Payment to KY State Treasurer              | \$ (1,041.79)       | \$ (1,163.41)           | \$ (12,355.24)       | \$ (10,937.34)       |                     |                       |
| <b>Total Other Park Receipts</b>                  | <b>\$ 1,653.32</b>  | <b>\$ 1,406.65</b>      | <b>\$ 16,463.07</b>  | <b>\$ 13,476.71</b>  | <b>\$ 2,986.36</b>  | <b>22%</b>            |
| <b>FITNESS (4231)</b>                             |                     |                         |                      |                      |                     |                       |
| 403515 Park Other Income                          | \$ 169.81           | \$ -                    | \$ 1,039.62          | \$ -                 |                     |                       |
| 403531 Weight Lifting/Miscellaneous               | \$ 19,996.86        | \$ 8,803.41             | \$ 69,119.68         | \$ 52,595.39         |                     |                       |
| 403532 Personal Training                          | \$ -                | \$ 113.21               | \$ 14.15             | \$ 792.46            |                     |                       |
| 403533 Aerobics/Seniors                           | \$ -                | \$ -                    | \$ 1,335.36          | \$ 1,307.52          |                     |                       |
| 403535 Resale                                     | \$ 43.39            | \$ 42.45                | \$ 518.77            | \$ 493.35            |                     |                       |
| 403536 Raquetball/Wallyball                       | \$ -                | \$ -                    | \$ 9.43              | \$ 28.30             |                     |                       |
| 403539 Tournaments                                | \$ -                | \$ -                    | \$ -                 | \$ -                 |                     |                       |
| 93-403533 Insurance Based Fitness                 | \$ 4,971.00         | \$ 3,396.50             | \$ 24,369.50         | \$ 19,413.50         |                     |                       |
| 403551 Program Fees                               | \$ -                | \$ -                    | \$ -                 | \$ -                 |                     |                       |
| 403583 Concessions                                | \$ 263.81           |                         | \$ 1,150.16          |                      |                     |                       |
| 403862 Donations/Settlements                      | \$ -                | \$ -                    | \$ -                 | \$ -                 |                     |                       |
| <b>Total BGCC Fitness Facility</b>                | <b>\$ 25,444.87</b> | <b>\$ 12,355.57</b>     | <b>\$ 97,556.67</b>  | <b>\$ 74,630.52</b>  | <b>\$ 22,926.15</b> | <b>31%</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                                | \$ -                | \$ -                    | \$ 4,639.60          | \$ 7,358.00          |                     |                       |
| 4324-403574 Adult Basketball                      | \$ -                | \$ 424.53               | \$ 146.23            | \$ 424.53            |                     |                       |
| 4324-403581 Youth Basketball                      | \$ (381.61)         | \$ 169.82               | \$ 68,496.01         | \$ 59,707.60         |                     |                       |
| 4325-403575 Volleyball                            | \$ -                | \$ (283.02)             | \$ 8,622.60          | \$ 7,853.76          |                     |                       |
| 4327-403577 Disc Golf                             | \$ -                | \$ -                    | \$ -                 | \$ -                 |                     |                       |
| 4328-403571 Lacrosse                              | \$ -                | \$ -                    | \$ 3,796.14          | \$ 3,962.00          |                     |                       |
| 4328-403535 Lacrosse Resale                       | \$ -                | \$ -                    | \$ -                 | \$ -                 |                     |                       |
| 4311-403551 Program Fees                          | \$ -                | \$ (141.51)             | \$ 231.04            | \$ (94.34)           |                     |                       |
| 4311-403578 Other Athletic Fees/Rentals           | \$ 2,736.79         | \$ 886.90               | \$ 9,150.61          | \$ 4,675.98          |                     |                       |
| 4311-403570 Outside User Fee                      | \$ -                | \$ 2,862.50             | \$ 3,850.00          | \$ 6,212.50          |                     |                       |
| 4321-403579 Adult Softball                        | \$ -                | \$ -                    | \$ 7,594.37          | \$ 3,808.04          |                     |                       |
| 4321-403580 Youth Softball                        | \$ -                | \$ -                    | \$ 12,297.16         | \$ 14,735.32         |                     |                       |
| 4323-403578 Preston Miller Premier Grounds Soccer | \$ 841.84           | \$ 108.79               | \$ 4,308.02          | \$ 5,607.99          |                     |                       |
| 4323-403578 Lampkin Park Turf Field               | \$ -                | \$ 384.49               | \$ 5,841.55          | \$ 5,151.69          |                     |                       |
| 4323-403578 Lovers Lane Soccer                    | \$ 2,270.15         | \$ -                    | \$ 3,534.32          | \$ 1,063.69          |                     |                       |
| <b>Total Athletics</b>                            | <b>\$ 5,467.17</b>  | <b>\$ 4,412.50</b>      | <b>\$ 132,507.65</b> | <b>\$ 120,466.76</b> | <b>\$ 12,040.89</b> | <b>10%</b>            |

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|-----------------------------------------|----------------------|-------------------------|------------------------|------------------------|-----------------------|-----------------------|
| <b>COMMUNITY CENTERS</b>                |                      |                         |                        |                        |                       |                       |
| <b>BGCC Community Center (4411)</b>     |                      |                         |                        |                        |                       |                       |
| 403551 Program Fees                     | \$ -                 | \$ 4,273.60             | \$ 4,726.74            | \$ 18,311.22           |                       |                       |
| 403582 Rentals                          | \$ 99.06             | \$ -                    | \$ 148.59              | \$ 660.36              |                       |                       |
| 403583 Concessions                      | \$ -                 | \$ -                    | \$ 247.84              | \$ 23.58               |                       |                       |
| 403583 Concessions-Pepsi                | \$ -                 | \$ -                    | \$ 815.28              | \$ 1,807.38            |                       |                       |
| 403584 Center Weekly/Monthly Fees       | \$ 3,863.27          | \$ -                    | \$ 25,741.98           | \$ 9,056.04            |                       |                       |
| 403586 Camp Registration*               | \$ -                 | \$ -                    | \$ -                   | \$ -                   |                       |                       |
| 403585 Other Center Receipts/Gym Rental | \$ 3,113.40          | \$ 2,264.16             | \$ 6,061.72            | \$ 4,819.85            |                       |                       |
| <b>PBCC Community Center (4412)</b>     |                      |                         |                        | \$ -                   |                       |                       |
| 403551 Program Fees                     | \$ -                 | \$ -                    | \$ -                   | \$ -                   |                       |                       |
| 403586 Reg Fees                         | \$ -                 | \$ -                    | \$ -                   | \$ -                   |                       |                       |
| 403584 Weekly/Monthly (Summer Camp)     | \$ -                 | \$ -                    | \$ 665.08              | \$ 837.63              |                       |                       |
| 403582 Rentals                          | \$ -                 | \$ -                    | \$ 181.61              | \$ 521.72              |                       |                       |
| 403583 Concessions-Pepsi                | \$ -                 | \$ -                    | \$ 53.22               | \$ 251.61              |                       |                       |
| <b>KLC Recreation Center (4413)</b>     |                      |                         |                        | \$ -                   |                       |                       |
| 403551 Program Fees                     | \$ -                 | \$ -                    | \$ -                   | \$ -                   |                       |                       |
| 403582 Rentals                          | \$ 56.60             | \$ -                    | \$ 771.18              | \$ 409.41              |                       |                       |
| 403583 Concessions                      | \$ -                 | \$ -                    | \$ 98.25               | \$ -                   |                       |                       |
| 403583 Concessions-Pepsi                | \$ -                 | \$ -                    | \$ -                   | \$ -                   |                       |                       |
| 403585 Other Center Receipts/Gym Rental | \$ 207.68            | \$ 1,029.58             | \$ 1,160.82            | \$ 1,383.50            |                       |                       |
| <b>Total Community Centers</b>          | <b>\$ 7,340.01</b>   | <b>\$ 7,567.34</b>      | <b>\$ 40,672.31</b>    | <b>\$ 38,082.30</b>    | <b>\$ 2,590.01</b>    | <b>1%</b>             |
| <b>TOTAL PARKS PROGRAM REVENUE</b>      | <b>\$ 39,905.37</b>  | <b>\$ 25,742.06</b>     | <b>\$ 287,199.70</b>   | <b>\$ 246,726.29</b>   | <b>\$ 40,473.41</b>   | <b>16%</b>            |
|                                         |                      |                         |                        |                        |                       |                       |
| <b>TOTAL GOLF PROGRAM REVENUE</b>       | <b>\$ 53,532.77</b>  | <b>\$ 33,908.37</b>     | <b>\$ 1,024,723.83</b> | <b>\$ 925,820.63</b>   | <b>\$ 98,903.20</b>   | <b>11%</b>            |
| <b>TOTAL AQUATIC PROGRAM REVENUE</b>    | <b>\$ 415.00</b>     | <b>\$ 1,213.68</b>      | <b>\$ 294,847.74</b>   | <b>\$ 251,911.64</b>   | <b>\$ 42,936.10</b>   | <b>17%</b>            |
| <b>TOTAL CEMETERY REVENUE</b>           | <b>\$ 16,158.76</b>  | <b>\$ 29,977.97</b>     | <b>\$ 108,245.42</b>   | <b>\$ 140,177.51</b>   | <b>\$ (31,932.09)</b> | <b>-23%</b>           |
| <b>TOTAL PARKS PROGRAM REVENUE</b>      | <b>\$ 39,905.37</b>  | <b>\$ 25,742.06</b>     | <b>\$ 287,199.70</b>   | <b>\$ 246,726.29</b>   | <b>\$ 40,473.41</b>   | <b>16%</b>            |
|                                         |                      |                         |                        |                        |                       |                       |
| <b>GRAND TOTAL PROGRAMS REVENUE</b>     | <b>\$ 110,011.90</b> | <b>\$ 90,842.08</b>     | <b>\$ 1,715,016.69</b> | <b>\$ 1,564,636.07</b> | <b>\$ 150,380.62</b>  | <b>10%</b>            |