

# Revenue Report FY 2025/26

Mar-2026

	MARCH	THIS MONTH LAST YEAR	CURRENT FY TOTAL	LAST FY YTD	YTD DIFFERENCE	INCREASE/ DECREASE
<b>PAUL WALKER GOLF COURSE (4512)</b>						
403611 Green Fees	\$ 11,639.66	\$ 11,867.24	\$ 139,526.22	\$ 119,263.48		
403618 Season Pass Fees	\$ 2,652.37	\$ 3,086.96	\$ 3,888.05	\$ 3,805.63		
403623 Cart Rentals	\$ 12,709.25	\$ 12,673.68	\$ 113,501.53	\$ 104,540.71		
403624 Golf Club Rentals	\$ 158.40	\$ 151.80	\$ 1,353.00	\$ 1,724.71		
403631 Concessions	\$ 2,195.52	\$ 2,140.62	\$ 19,957.43	\$ 19,353.88		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ -	\$ -		
403652 Hats & Caps	\$ 32.95	\$ 25.95	\$ 865.86	\$ 804.04		
403654 Clubs	\$ -	\$ -	\$ -	\$ -		
403655 Bag	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 863.43	\$ 790.00	\$ 7,302.38	\$ 6,468.62		
403657 Gloves	\$ 260.24	\$ 166.11	\$ 3,521.59	\$ 2,392.41		
403658 Gift Certificates	\$ (64.00)	\$ (50.75)	\$ 1,140.75	\$ 1,156.70		
403659 Other Merchandise	\$ 72.77	\$ 88.44	\$ 649.80	\$ 666.79		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 1,838.79	\$ 2,232.47	\$ 17,480.19	\$ 15,889.38		
000000 Payment to KY State Treasurer	\$ (697.40)	\$ (638.26)	\$ (15,549.99)	\$ (13,573.10)		
<b>Total Paul Walker Golf Course</b>	<b>\$ 31,661.98</b>	<b>\$ 32,534.26</b>	<b>\$ 293,636.81</b>	<b>\$ 262,493.25</b>	<b>\$ 31,143.56</b>	<b>12%</b>
<b>HOBSON GOLF COURSE &amp; DRIVING RANGE (4513)</b>						
403611 Green Fees	\$ 8,210.70	\$ 8,151.00	\$ 100,033.51	\$ 89,123.47		
403618 Season Pass Fees	\$ 2,652.35	\$ 3,086.96	\$ 3,888.00	\$ 3,805.63		
403619 Driving Range	\$ 17,382.92	\$ 15,135.42	\$ 108,928.74	\$ 97,321.43		
403623 Cart Rentals	\$ 9,914.38	\$ 10,138.94	\$ 83,571.06	\$ 82,011.76		
403624 Golf Club Rentals	\$ 165.00	\$ 145.20	\$ 1,101.54	\$ 1,148.40		
403631 Concessions	\$ 3,052.15	\$ 3,340.86	\$ 27,165.53	\$ 28,559.57		
403652 Hats & Caps	\$ 98.85	\$ 51.90	\$ 435.19	\$ 731.07		
403655 Bags & Headcovers	\$ -	\$ -	\$ -	\$ -		
403656 Balls	\$ 758.00	\$ 453.61	\$ 5,271.50	\$ 5,039.77		
403657 Gloves	\$ 336.37	\$ 358.50	\$ 2,719.17	\$ 2,086.93		
403658 Gift Certificates	\$ 15.60	\$ (167.25)	\$ 221.26	\$ (440.66)		
403659 Other Merchandise	\$ 88.11	\$ 54.26	\$ 661.89	\$ 706.87		
403660 Commission	\$ 288.00	\$ 322.00	\$ 1,942.00	\$ 1,836.00		
403661 Golf Tournament Receipts	\$ -	\$ -	\$ -	\$ -		
403666 Sales Tax	\$ 2,586.45	\$ 2,469.07	\$ 20,029.78	\$ 18,637.87		
000000 Payment to KY State Treasurer	\$ (883.51)	\$ (765.40)	\$ (17,340.48)	\$ (16,073.16)		
<b>Total Hobson Golf Course &amp; Driving Range</b>	<b>\$ 44,665.37</b>	<b>\$ 42,775.07</b>	<b>\$ 338,628.69</b>	<b>\$ 314,494.95</b>	<b>\$ 24,133.74</b>	<b>8%</b>
<b>CROSSWINDS GOLF COURSE (4511)</b>						
403611 Green Fees	\$ 29,278.55	\$ 31,637.06	\$ 315,913.02	\$ 280,742.45		
403618 Season Pass Fees	\$ 21,632.02	\$ 14,586.83	\$ 30,155.36	\$ 22,514.89		
403623 Cart Rentals	\$ 16,907.63	\$ 17,572.02	\$ 169,046.27	\$ 152,506.94		
403624 Golf Club Rentals	\$ 101.17	\$ 101.19	\$ 972.95	\$ 1,151.96		
403631 Concessions	\$ 6,042.26	\$ 5,676.94	\$ 56,004.10	\$ 54,845.13		
403642 Handicap Services	\$ 66.04	\$ -	\$ 165.10	\$ 99.06		
403645 Other Receipts/Settlements/Contributions	\$ -	\$ -	\$ 1,782.05	\$ 1,850.02		
403651 Clothing	\$ 212.72	\$ 124.14	\$ 1,401.86	\$ 1,107.24		
403652 Hats & Caps	\$ 466.99	\$ 355.84	\$ 5,050.39	\$ 4,951.01		
403653 Footwear	\$ 545.70	\$ 257.80	\$ 3,285.32	\$ 1,641.79		
403654 Clubs	\$ 373.89	\$ -	\$ 2,241.52	\$ 3,554.82		
403655 Bag	\$ 501.72	\$ -	\$ 1,078.60	\$ 1,802.59		

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403656 Balls	\$ 2,300.74	\$ 2,303.48	\$ 23,022.69	\$ 21,919.88		
403657 Gloves	\$ 640.10	\$ 649.59	\$ 7,346.34	\$ 6,637.53		
403658 Gift Certificates	\$ (265.85)	\$ 346.50	\$ 6,630.88	\$ 3,510.54		
403659 Other Merchandise	\$ 310.04	\$ 284.76	\$ 3,306.43	\$ 3,185.50		
403661 Golf Tournament Revenue	\$ -	\$ -	\$ -	\$ 721.70		
403666 Sales Tax	\$ 4,914.33	\$ 4,414.13	\$ 33,680.04	\$ 31,662.28		
000000 Payment to KY State Treasurer	\$ (1,474.83)	\$ (1,281.83)	\$ (28,599.62)	\$ (27,083.99)		
<b>Total CrossWinds Golf Course</b>	<b>\$ 82,553.22</b>	<b>\$ 77,028.45</b>	<b>\$ 632,483.30</b>	<b>\$ 567,321.34</b>	\$ 65,161.96	11%
<b>TOTAL GOLF PROGRAM REVENUE</b>	<b>\$ 158,880.57</b>	<b>\$ 152,337.78</b>	<b>\$ 1,264,748.80</b>	<b>\$ 1,144,309.54</b>	<b>\$ 120,439.26</b>	<b>11%</b>
<b>RUSSELL SIMS AQUATIC CENTER (4222)</b>						
403521 R.S. Swim Lessons/Instructional Programs	\$ 1,599.09	\$ 2,382.03	\$ 5,484.99	\$ 7,537.79		
403522 R.S. Yearly Passes	\$ 7,356.13	\$ 5,273.61	\$ 14,060.62	\$ 10,023.41		
403523 R.S. Rentals	\$ -	\$ -	\$ 17,510.00	\$ 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	\$ 537.28	\$ 459.36	\$ 17,137.47	\$ 14,524.95		
000000 Payment to KY State Treasurer	\$ (115.91)	\$ (70.92)	\$ (16,497.55)	\$ (13,952.66)		
<b>Total Russell Sims Aquatic Center</b>	<b>\$ 9,376.59</b>	<b>\$ 8,044.08</b>	<b>\$ 307,216.44</b>	<b>\$ 261,744.53</b>	\$ 45,471.91	17%
<b>TOTAL AQUATIC PROGRAM REVENUE</b>	<b>\$ 9,376.59</b>	<b>\$ 8,044.08</b>	<b>\$ 307,216.44</b>	<b>\$ 261,744.53</b>	<b>\$ 45,471.91</b>	<b>17%</b>
<b>FAIRVIEW CEMETERY</b>						
403441 Cemetery Lots Full Payments	\$ 2,290.00	\$ 5,355.00	\$ 7,345.00	\$ 72,715.00		
403441 Refunds (-)	\$ -	\$ -	\$ (6,630.00)	\$ (8,295.00)		
403441 Perpetual Fund Payment (-)	\$ (458.00)	\$ (1,071.00)	\$ (1,027.00)	\$ (12,852.60)		
403442 Cremation Niche Full Payment	\$ 1,080.00	\$ -	\$ 4,780.00	\$ 900.00		
403442 Perpetual Fund Payment (-)	\$ (108.00)	\$ -	\$ (586.00)	\$ (90.00)		
403443 Cemetery Lots Contract Payments	\$ 85.00	\$ 2,392.00	\$ 12,327.00	\$ 23,521.50		
403443 Refunds (-)	\$ -	\$ -	\$ -	\$ -		
403443 Perpetual Fund Payment (-)	\$ (17.00)	\$ (535.40)	\$ (2,705.40)	\$ (4,740.90)		
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	\$ 240.00	\$ 400.00	\$ 1,076.00	\$ 523.50		
403445 Perpetual Fund Payment (-)	\$ (24.00)	\$ (40.00)	\$ (107.60)	\$ (46.50)		
403451 Cemetery Fees Weekdays	\$ 3,825.00	\$ 9,180.00	\$ 75,796.00	\$ 79,890.00		
403452 Cemetery Fees Saturdays	\$ 615.00	\$ 1,930.00	\$ 15,110.00	\$ 14,910.00		
403454 Cemetery Fees Cremation	\$ 2,590.00	\$ 680.00	\$ 14,450.00	\$ 8,155.00		
403455 Cemetery Fees/St Joe's	\$ -	\$ 965.00	\$ 9,750.00	\$ 8,405.00		
403461 Cemetery Fees Contract Processing	\$ 20.00	\$ 60.00	\$ 280.00	\$ 430.00		
403462 Cemetery Fees Late Payment Charges	\$ -	\$ -	\$ -	\$ 360.00		
403463 Cemetery Fees Foundations	\$ 9,728.73	\$ 3,225.00	\$ 27,229.64	\$ 33,530.99		
403465 Cemetery Other Charges	\$ 80.00	\$ 230.00	\$ 790.00	\$ 670.00		
93-403821 Bloch Chapel Rental	\$ 399.50	\$ 141.51	\$ 2,330.31	\$ 2,514.01		
60-403862 Cemetery Contributions-Bricks	\$ -	\$ -	\$ 75.00	\$ 56.60		
403666 Sales Tax	\$ 25.25	\$ 8.49	\$ 144.44	\$ 164.39		
000000 Payment to KY State Treasurer	\$ (8.50)	\$ (60.83)	\$ (127.69)	\$ (155.90)		
<b>Total Fairview Cemetery</b>	<b>\$ 20,362.98</b>	<b>\$ 22,859.77</b>	<b>\$ 160,743.70</b>	<b>\$ 220,968.09</b>	\$ (60,224.39)	-27%
<b>TOTAL CEMETERY REVENUE</b>	<b>\$ 20,362.98</b>	<b>\$ 22,859.77</b>	<b>\$ 160,743.70</b>	<b>\$ 220,968.09</b>	<b>\$ (60,224.39)</b>	<b>-27%</b>

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<b>OTHER PARK RECEIPTS (4111)</b>						
403511 Shelter Rentals	\$ 1,707.57	\$ 2,353.51	\$ 8,871.35	\$ 9,206.84		
403415 Downtown Parks Rentals	\$ 680.82	\$ 1,389.78	\$ 5,682.62	\$ 5,108.15		
403512 Community Gardens Rentals	\$ 1,528.20	\$ 2,207.40	\$ 1,528.20	\$ 2,207.40		
403515 Other Park Income	\$ 1.50	\$ 0.25	\$ 8.44	\$ 32.33		
403583 Concessions	\$ -	\$ -	\$ 432.21	\$ 247.86		
403583 Pepsi - LLSC	\$ -	\$ 62.73	\$ 780.85	\$ 831.21		
4621-0028-403515 Remembrance Program	\$ 1,084.90	\$ 566.03	\$ 5,579.14	\$ 4,009.40		
403666 Sales Tax	\$ 2,580.95	\$ 2,341.07	\$ 21,992.47	\$ 18,942.56		
000000 Payment to KY State Treasurer	\$ (2,585.97)	\$ (2,040.75)	\$ (19,119.70)	\$ (16,249.98)		
<b>Total Other Park Receipts</b>	<b>\$ 4,997.97</b>	<b>\$ 6,880.02</b>	<b>\$ 25,755.58</b>	<b>\$ 24,335.77</b>	<b>\$ 1,419.81</b>	<b>6%</b>
<b>FITNESS (4231)</b>						
403515 Park Other Income	\$ 18.87	\$ -	\$ 1,398.11	\$ -		
403531 Weight Lifting/Miscellaneous	\$ 12,245.74	\$ 9,909.07	\$ 103,354.19	\$ 90,870.69		
403532 Personal Training	\$ 353.75	\$ 136.79	\$ 391.48	\$ 1,505.66		
403533 Aerobics/Seniors	\$ -	\$ 47.16	\$ 1,723.09	\$ 2,292.37		
403535 Resale	\$ 44.34	\$ 106.60	\$ 655.55	\$ 708.43		
403536 Raquetball/Wallyball	\$ 14.15	\$ -	\$ 38.67	\$ 69.80		
403539 Tournaments	\$ -	\$ 42.45	\$ -	\$ 42.45		
93-403533 Insurance Based Fitness	\$ 2,902.00	\$ 3,162.50	\$ 33,561.50	\$ 28,666.50		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403583 Concessions	\$ 252.40	\$ -	\$ 1,847.94	\$ -		
403862 Donations/Settlements	\$ -	\$ -	\$ -	\$ -		
<b>Total BGCC Fitness Facility</b>	<b>\$ 15,831.25</b>	<b>\$ 13,404.57</b>	<b>\$ 142,970.53</b>	<b>\$ 124,155.90</b>	<b>\$ 18,814.63</b>	<b>15%</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	\$ 1,320.74	\$ 1,471.68	\$ 6,450.90	\$ 9,933.44		
4324-403574 Adult Basketball	\$ (13.23)	\$ 1,216.99	\$ 16,166.08	\$ 13,424.57		
4324-403581 Youth Basketball	\$ -	\$ 674.52	\$ 73,297.01	\$ 64,007.12		
4325-403575 Volleyball	\$ 2,900.94	\$ 2,122.68	\$ 16,216.93	\$ 14,221.71		
4327-403577 Disc Golf	\$ -	\$ -	\$ -	\$ -		
4328-403571 Lacrosse	\$ 1,301.86	\$ 1,811.28	\$ 6,380.99	\$ 7,961.91		
4328-403535 Lacrosse Resale	\$ -	\$ -	\$ -	\$ -		
4311-403551 Program Fees	\$ 160.00	\$ -	\$ 391.04	\$ (94.34)		
4311-403578 Other Athletic Fees/Rentals	\$ 1,128.43	\$ 492.06	\$ 10,816.79	\$ 6,249.42		
4311-403570 Outside User Fee	\$ -	\$ -	\$ 8,180.19	\$ 6,212.50		
4321-403579 Adult Softball	\$ 1,273.59	\$ 424.53	\$ 9,292.49	\$ 4,232.57		
4321-403580 Youth Softball	\$ 13,282.89	\$ 9,764.01	\$ 34,789.73	\$ 31,701.46		
4323-403578 Preston Miller Premier Grounds Soccer	\$ 198.12	\$ 944.91	\$ 6,021.34	\$ 7,241.59		
4323-403578 Lampkin Park Turf Field	\$ 596.22	\$ 1,589.69	\$ 8,245.07	\$ 7,194.18		
4323-403578 Lovers Lane Soccer	\$ -	\$ -	\$ 4,983.05	\$ 1,063.69		
<b>Total Athletics</b>	<b>\$ 22,149.56</b>	<b>\$ 20,512.35</b>	<b>\$ 201,231.61</b>	<b>\$ 173,349.82</b>	<b>\$ 27,881.79</b>	<b>16%</b>

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<b>COMMUNITY CENTERS</b>						
<b>BGCC Community Center (4411)</b>						
403551 Program Fees	\$ 141.51	\$ 1,071.12	\$ 30,881.05	\$ 27,655.87		
403582 Rentals	\$ -	\$ 247.65	\$ 561.34	\$ 1,275.94		
403583 Concessions	\$ -	\$ -	\$ 247.84	\$ 23.58		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 1,801.52	\$ 2,619.92		
403584 Center Weekly/Monthly Fees	\$ 1,981.18	\$ 2,047.20	\$ 12,515.59	\$ 11,103.24		
403586 Camp Registration*	\$ -	\$ -	\$ -	\$ -		
403585 Other Center Receipts/Gym Rental	\$ -	\$ 414.16	\$ 9,538.33	\$ 8,123.65		
<b>PBCC Community Center (4412)</b>			\$ -	\$ -		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403586 Reg Fees	\$ -	\$ -	\$ -	\$ -		
403584 Weekly/Monthly (Summer Camp)	\$ 245.75	\$ 387.20	\$ 910.83	\$ 1,224.83		
403582 Rentals	\$ 49.53	\$ -	\$ 330.20	\$ 521.72		
403583 Concessions-Pepsi	\$ -	\$ -	\$ 129.30	\$ 355.75		
<b>KLC Recreation Center (4413)</b>			\$ -	\$ -		
403551 Program Fees	\$ -	\$ -	\$ -	\$ -		
403582 Rentals	\$ -	\$ -	\$ 936.27	\$ 409.41		
403583 Concessions	\$ -	\$ -	\$ 98.25	\$ -		
403583 Concessions-Pepsi	\$ -	\$ -	\$ -	\$ 48.39		
403585 Other Center Receipts/Gym Rental	\$ 194.08	\$ 500.17	\$ 2,449.67	\$ 1,997.73		
<b>Total Community Centers</b>	<b>\$ 2,612.05</b>	<b>\$ 4,667.50</b>	<b>\$ 60,400.19</b>	<b>\$ 55,360.03</b>	<b>\$ 5,040.16</b>	<b>1%</b>
<b>TOTAL PARKS PROGRAM REVENUE</b>	<b>\$ 45,590.83</b>	<b>\$ 45,464.44</b>	<b>\$ 430,357.91</b>	<b>\$ 377,271.52</b>	<b>\$ 53,086.39</b>	<b>14%</b>
<b>TOTAL GOLF PROGRAM REVENUE</b>	<b>\$ 158,880.57</b>	<b>\$ 152,337.78</b>	<b>\$ 1,264,748.80</b>	<b>\$ 1,144,309.54</b>	<b>\$ 120,439.26</b>	<b>11%</b>
<b>TOTAL AQUATIC PROGRAM REVENUE</b>	<b>\$ 9,376.59</b>	<b>\$ 8,044.08</b>	<b>\$ 307,216.44</b>	<b>\$ 261,744.53</b>	<b>\$ 45,471.91</b>	<b>17%</b>
<b>TOTAL CEMETERY REVENUE</b>	<b>\$ 20,362.98</b>	<b>\$ 22,859.77</b>	<b>\$ 160,743.70</b>	<b>\$ 220,968.09</b>	<b>\$ (60,224.39)</b>	<b>-27%</b>
<b>TOTAL PARKS PROGRAM REVENUE</b>	<b>\$ 45,590.83</b>	<b>\$ 45,464.44</b>	<b>\$ 430,357.91</b>	<b>\$ 377,271.52</b>	<b>\$ 53,086.39</b>	<b>14%</b>
<b>GRAND TOTAL PROGRAMS REVENUE</b>	<b>\$ 234,210.97</b>	<b>\$ 228,706.07</b>	<b>\$ 2,163,066.85</b>	<b>\$ 2,004,293.68</b>	<b>\$ 158,773.17</b>	<b>8%</b>