Graham County Recreation Commission 2026

FUND PAGE

Adopted Budget **General Fund**	Prior Year Actual 2025	Current Year Estimated 2026	Proposed Budget Year 2027
Unencumbered Cash Balance	67,881	74,644	77,492
Receipts:			
City Allocations	0	0	0
County Allocation per tax levy	105,833	103,742	96,459
Donations	13,985	5,000	6,000
Registration Fees	12,087	12,000	13,000
Interest	7	6	7
Concessions/Admission	0	0	0
Miscellaneous	0		
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	131,912	120,748	115,466
Resources Available	199,793	195,392	192,958
Expenditures:			
Frisbee Golf	2,677	1,500	2,000
Dance/Gymnastics	786	900	1,200
Pickle Ball	0	0	500
Cheerleading	303	600	1,000
Ball Complex	14,394	13,000	14,000
Gift	0	200	50
Improvements to Facilities	9,360	7,000	8,000
Adult Programs	1,250	1,500	1,500
Advertising	250	300	300
Arts	7,855	2,500	3,000
Background Checks	0	100	100
Baseball	6,943	3,000	9,500
Basketball	7,244	7,500	8,500
Contributions	220	400	500
Drama	0	0	0
Football	4,638	6,000	8,000
Golf	300	300	300
Insurance	505	550	600
New Programming	82	1,500	1,500
Office Supplies	2,614	2,800	2,500
Payroll	46,635	48,000	43,000
Printing	0	0	0
Professional Fees	1,939	2,100	1,800
Scholarship Program	50	200	200
Soccer	7,994	8,000	9,000
Softball	973	1,100	2,000
Storage	0	0	0
Telecommunications	2,761	3,500	3,000
Track	1,576	1,150	2,000
Training	0	500	600
Travel & Entertainment	295	700	700
Utilities	2,343	500	800
Volleyball	1,162	2,000	2,000
Wrestling	0	300	300
Reserves			30,000
Miscellaneous		200	0
Does misc. exceeds 10%			
Total Expenditures	125,149	117,900	158,450
Unencumbered Cash Balance	74,644	77,492	34,508

Dollar amount to be raised by 2.111 mill: $ 96,459

CPA Summary