

Graham County Recreation Commission

2025/2026

FUND PAGE

Adopted Budget

	Prior Year Actual 2023/2024	Current Year Estimated 2024/2025	Proposed Budget Year 2025/2026
General Fund			
Unencumbered Cash Balance	111,367	79,360	98,174
Receipts:			
City Allocations	0	0	0
County Allocation per tax levy	76,861	115,727	95,970
Donations	18,147	15,811	3,000
Registration Fees	14,269	13,005	
Interest	9	8	
Concessions/Admission	0	0	
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	109,286	144,551	98,970
Resources Available	220,653	223,911	197,144
Expenditures:			
Frisbee Golf	0	4,890	3,000
Dance/Gymnastics	1,634	789	1,200
Pickle Ball	0	0	500
Cheerleading	574	491	1,000
Ball Complex	35,900	16,322	12,000
Gift	104	50	50
Improvements to Facilities	9,827	11,681	10,000
Adult Programs	1,700	1,500	1,500
Advertising	316	113	300
Arts	881	3,324	3,000
Background Checks	154	0	100
Baseball	7,216	8,155	10,000
Basketball	8,698	6,317	8,000
Contributions	340	262	500
Drama	0	0	0
Football	6,599	7,194	8,000
Golf	0	600	300
Insurance	505	505	600
New Programming	450	1,442	1,500
Office Supplies	2,745	2,929	2,500
Payroll	44,568	44,102	50,000
Printing	0	0	0
Professional Fees	1,595	1,535	1,800
Scholarship Program	50	50	200
Soccer	7,789	8,001	9,000
Softball	1,000	378	2,000
Storage	0	0	0
Telecommunications	2,172	3,468	3,000
Track	1,351	1,575	2,000
Training	0	0	600
Travel & Entertainment	411	300	700
Utilities	2,363	2,638	3,200
Volleyball	2,051	1,716	2,000
Wrestling	300	300	300
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	141,293	125,737	135,850
Unencumbered Cash Balance	79,360	98,174	61,294

Dollar amount to be raised by 1.989 mill: \$ 95,970

CPA Summary