2025/2026

FUND PAGE

Adopted Budget	Prior Year Current Year Actual Estimated		Proposed Budget Year	
General Fund	2023/2024	2024/2025	2025/2026	
Unencumbered Cash Balance	1,498,044	1,352,528	1,222,353	
Receipts:		,	, ,	
USD Allocation	610,377	640,602	780,512	
Fees	232,280	281,844	288,100	
Memberships	61,131	55,425	60,000	
Federal Grant Receipts	0	0	5,000	
Other Income	46,289	12,834	20,000	
Interest on Idle Funds	4,325	6,940	6,500	
Miscellaneous				
Does misc. exceeds 10%				
Interest on Idle Funds				
Total Receipts	954,402	997,645	1,160,112	
Resources Available	2,452,446	2,350,173	2,382,465	
Expenditures:		·	·	
Adult Programs & Fitness	55,360	53,381	53,200	
Administrative	779,696	848,859	1,227,250	
Concessions	4,499	8,508	9,000	
Youth Programs	215,283	176,090	216,000	
Youth Sports	42,065	40,982	43,200	
Miscellaneous	3,015	0	0	
			_	
Miscellaneous				
Does misc. exceeds 10%				
Total Expenditures	1,099,918	1,127,820	1,548,650	
Unencumbered Cash Balance	1,352,528	1,222,353	833,815	

Dollar amount to	he raised b	ov 5 25 mill·	\$	780,512
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CPA Summary		

2025/2026

FUND PAGE

Adopted Budget	Prior Year Current Actual Estima		Proposed Budget Year	
Employee Benefit	2023/2024	2024/2025	2025/2026	
Unencumbered Cash Balance	64,260	0	1,109	
Receipts:			,	
USD Allocation	42,239	53,720	126,369	
Miscellaneous				
Does misc. exceeds 10%				
Interest on Idle Funds				
Total Receipts	42,239	53,720	126,369	
Resources Available	106,499	53,720	127,478	
Expenditures:	405400			
Employee Benefits	106,499	52,611	124,400	
Miscellaneous				
Does misc. exceeds 10%				
Total Expenditures	106,499	52,611	124,400	
Unencumbered Cash Balance	0	1,109	3,078	

CPA Summary		