

Financial Report May				
	Income		Expense	
	MTD	YTD	MTD	YTD
2026	\$1,278,852	\$4,833,513	\$592,213	\$5,113,863
2025	\$2,080,496	\$5,687,825	\$556,980	\$4,802,843
2024	\$1,637,833	\$4,808,818	\$535,172	\$4,912,801
2023	\$854,572	\$4,806,431	\$484,155	\$4,822,890
2022	\$1,050,849	\$4,049,844	\$466,008	\$5,090,576
2021	\$105,539	\$4,724,756	\$399,163	\$5,360,165
2020	\$106,249	\$4,775,866	\$393,469	\$5,269,495
2019	\$74,555	\$4,432,514	\$388,168	\$5,210,453
2018	\$1,753,169	\$4,544,166	\$473,405	\$4,226,952
2017	\$977,165	\$3,663,091	\$460,397	\$4,203,152
2016	\$155,117	\$3,129,890	\$463,279	\$4,197,508
2015	\$135,303	\$3,137,292	\$480,332	\$4,155,736
Average	\$533,593	\$3,947,137	\$443,175	\$4,543,883

Fund Balances							
	Unemp	GF	Depreciation	QCPUF	Sp Bld	Dep/SpBd/Q	Total
2026	\$13,841	\$3,203,002	\$805,463	\$207,573	\$2,137,172	\$3,150,209	\$6,367,052
2025	\$13,742	\$3,376,161	\$505,843	\$206,477	\$1,389,356	\$2,101,676	\$5,491,578
2024	\$13,535	\$2,917,870	\$605,272	\$205,365	\$512,480	\$1,323,118	\$4,254,523
2023	\$13,349	\$2,951,390	\$497,699	\$267,379	\$70,145	\$835,223	\$3,799,961
2022	\$13,341	\$2,104,214	\$425,175	\$279,364	\$911,293	\$1,615,831	\$3,733,386
2021	\$13,336	\$2,991,113	\$562,344	\$253,105	\$1,059,018	\$1,874,466	\$4,878,915
2020	\$13,230	\$1,822,553	\$537,689	\$148,073	\$594,847	\$1,280,609	\$3,116,392
2019	\$13,228	\$1,614,448	\$353,481	\$86,340	\$435,941	\$875,762	\$2,503,438
2018	\$13,190	\$1,604,018	\$163,067	\$56,727	\$290,108	\$509,902	\$2,127,110
2017	\$14,230	\$1,266,630	\$142,497	\$55,537	\$265,774	\$463,808	\$1,744,668
2016	\$13,906	\$377,092	\$144,648	\$53,420	\$256,147	\$454,215	\$845,213
2015	\$13,900	\$508,093	\$225,083	\$66,447	\$444,751	\$736,281	\$1,258,274
Average	\$13,614	\$1,198,806	\$261,078	\$77,757	\$381,261	\$720,096	\$1,932,516