

Financial Report July

	Income		Expense	
	MTD	YTD	MTD	YTD
2026	\$ 997,198	\$ 6,387,931	\$ 515,933	\$ 6,230,359
2025	\$ 161,942	\$ 6,276,575	\$ 471,068	\$ 5,767,914
2024	\$ 171,639	\$ 5,604,760	\$ 453,866	\$ 5,871,655
2023	\$ 27,165	\$ 5,944,400	\$ 397,195	\$ 5,680,960
2022	\$ 219,944	\$ 5,096,821	\$ 409,900	\$ 6,180,885
2021	\$ 105,539	\$ 4,724,756	\$ 399,163	\$ 5,360,165
2020	\$ 106,249	\$ 4,775,866	\$ 393,469	\$ 5,269,495
2019	\$ 74,554	\$ 4,432,514	\$ 388,168	\$ 5,210,463
2018	\$ 216,666	\$ 5,141,495	\$ 425,110	\$ 5,112,988
2017	\$ 86,825	\$ 4,657,837	\$ 390,506	\$ 5,039,127
2016	\$ 643,690	\$ 5,306,721	\$ 360,308	\$ 5,016,383
2015	\$ 446,549	\$ 5,042,355	\$ 364,882	\$ 4,952,742
Average	\$ 293,657	\$ 4,916,184	\$ 385,795	\$ 5,066,341

Fund Balances							
	Unemp	GF	Depreciation	QCPUF	Sp Bld	Dep/SpBd/Q	Total
2026	\$ 13,853	\$ 4,171,018	\$ 702,146	\$ 207,754	\$ 1,953,264	\$ 2,863,163	\$ 7,048,035
2025	\$ 13,765	\$ 4,834,727	\$ 464,214	\$ 206,659	\$ 1,191,738	\$ 1,862,610	\$ 6,711,102
2024	\$ 13,578	\$ 4,150,219	\$ 605,762	\$ 205,544	\$ 891,175	\$ 1,702,481	\$ 5,866,278
2023	\$ 13,351	\$ 3,901,662	\$ 466,926	\$ 267,484	\$ 166,253	\$ 900,663	\$ 4,815,676
2022	\$ 13,343	\$ 3,042,576	\$ 338,352	\$ 279,442	\$ 541,459	\$ 1,159,253	\$ 4,215,171
2021	\$ 13,336	\$ 2,991,113	\$ 562,344	\$ 253,105	\$ 1,059,018	\$ 1,874,467	\$ 4,878,916
2020	\$ 13,323	\$ 3,023,782	\$ 501,913	\$ 176,694	\$ 728,483	\$ 1,407,090	\$ 4,444,195
2019	\$ 13,244	\$ 2,824,934	\$ 316,298	\$ 106,025	\$ 518,832	\$ 941,155	\$ 3,779,333
2018	\$ 13,194	\$ 2,817,858	\$ 163,094	\$ 65,812	\$ 339,084	\$ 567,990	\$ 3,399,042
2017	\$ 12,861	\$ 2,250,044	\$ 142,504	\$ 55,644	\$ 265,807	\$ 463,955	\$ 2,726,860
2016	\$ 13,908	\$ 1,630,885	\$ 144,656	\$ 69,865	\$ 263,873	\$ 478,394	\$ 2,123,187
2015	\$ 13,901	\$ 1,444,442	\$ 225,095	\$ 42,499	\$ 336,342	\$ 603,936	\$ 2,062,279
Average	\$ 13,422	\$ 2,193,633	\$ 198,329	\$ 67,969	\$ 344,788	\$ 611,086	\$ 2,818,140