

Financial Report February				
	Income		Expense	
	MTD	YTD	MTD	YTD
2026	\$ 1,127,671	\$ 2,783,319	\$ 555,665	\$ 3,470,683
2025	\$ 1,381,586	\$ 3,090,996	\$ 556,811	\$ 3,211,202
2024	\$ 869,341	\$ 2,560,562	\$ 533,444	\$ 3,363,704
2023	\$ 660,156	\$ 2,017,017	\$ 502,647	\$ 3,329,146
2022	\$ 775,868	\$ 2,255,731	\$ 497,648	\$ 3,661,060
2021	\$ 504,936	\$ 1,664,660	\$ 500,179	\$ 3,045,283
2020	\$ 386,150	\$ 1,572,505	\$ 535,518	\$ 3,074,032
2019	\$ 347,267	\$ 1,428,998	\$ 478,097	\$ 2,931,451
2018	\$ 328,895	\$ 2,015,494	\$ 471,793	\$ 2,851,173
2017	\$ 436,725	\$ 1,693,521	\$ 442,799	\$ 2,843,096
2016	\$ 431,943	\$ 2,857,657	\$ 824,617	\$ 2,857,657
2015	\$ 841,262	\$ 2,214,587	\$ 440,865	\$ 2,766,665
Average	\$ 462,040	\$ 1,963,794	\$ 532,282	\$ 2,887,346

Fund Balances							
	Unemp	GF	Depreciation	QCPUF	Sp Bld	Dep/SpBd/Q	Total
2026	\$ 13,824	\$ 3,021,851	\$ 844,360	\$ 207,296	\$ 2,309,204	\$ 3,360,860	\$ 6,396,535
2025	\$ 13,708	\$ 3,097,667	\$ 676,466	\$ 206,212	\$ 1,221,858	\$ 2,104,536	\$ 5,215,912
2024	\$ 13,469	\$ 3,153,163	\$ 624,579	\$ 205,058	\$ 379,070	\$ 1,208,707	\$ 4,375,339
2023	\$ 13,347	\$ 1,941,856	\$ 485,216	\$ 262,636	\$ 60,035	\$ 807,887	\$ 2,763,090
2022	\$ 13,340	\$ 2,257,391	\$ 559,189	\$ 278,650	\$ 1,122,806	\$ 1,960,645	\$ 4,231,376
2021	\$ 13,331	\$ 1,938,760	\$ 716,999	\$ 209,791	\$ 877,976	\$ 1,804,766	\$ 3,756,857
2020	\$ 13,304	\$ 1,936,864	\$ 536,769	\$ 131,910	\$ 519,703	\$ 1,188,382	\$ 3,138,550
2019	\$ 13,218	\$ 1,944,823	\$ 415,778	\$ 79,602	\$ 407,213	\$ 902,593	\$ 2,860,634
2018	\$ 14,897	\$ 1,884,825	\$ 163,028	\$ 53,547	\$ 273,072	\$ 489,647	\$ 2,389,369
2017	\$ 14,227	\$ 1,186,194	\$ 142,487	\$ 52,524	\$ 265,582	\$ 460,593	\$ 1,661,014
2016	\$ 13,905	\$ 900,275	\$ 192,878	\$ 53,415	\$ 256,127	\$ 502,420	\$ 1,416,600
2015	\$ 13,899	\$ 958,163	\$ 225,067	\$ 42,373	\$ 430,974	\$ 698,414	\$ 1,670,476
Average	\$ 13,908	\$ 1,468,524	\$ 279,335	\$ 68,895	\$ 358,779	\$ 707,008	\$ 2,189,441