

| Financial Report May | | | | |
|----------------------|-------------|-------------|-----------|-------------|
| | Income | | Expense | |
| | MTD | YTD | MTD | YTD |
| 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 |
| 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 |