Finance Committee Summary Report

JU:Y 2026

Total Revenues: $80,126.53

Total Expenses $132,556.51

Net Total: ($52,429.98)

JULY 2026 YTD JAN - July

Total Revenues $908,452.21

Total Expenses $966,636.96

Net Total ($58,184.75)

JULY 2025 Comparison

Total Revenue: $95,360.37

Total Expenses: $174,989.97

Net Total: ($79,629.60)

JULY 2025 JAN -JULY

Total Revenue: $824,804.88

Total Expenses: $990,016.46

Net Total: ($165,211.58