

Monthly Financial Report through April 30, 2026.

The **General Fund** ended with a balance of \$2,134,857.69. Monthly revenue was \$98,618.91 versus expenditures of \$69,801.73 for a net surplus of \$28,817.18. While revenue lagged behind April 2025 figures due to lower income tax receipts, and a delayed Rollback and Homestead receipt (there was also a large grant received last year in April for Body Cameras), expenditures were significantly lower than expectations primarily due to lower personnel expenses in the Police Department.

By comparison, revenue in April 2025 was \$168,404.08 and expenses were \$103,830.38. Total net RITA Municipal Income Tax revenues for the month were \$69,863.82 vs \$93,692.31 for April 2025.

Activity in Other Funds: \$3,779.03 was paid for Street Lighting out of Fund 2902. Also, during the month of April, the Village spent \$11,636.67 towards SRO personnel (Fund 2904) and we received our third installment for the SRO program in the amount of \$66,639.16. Expenditures from the Canine Fund (2903) were \$639.16. Finally, \$21,135.73 was remitted to the JEDD for the month out of Fund 9201.

Unfortunately, I have not received an update from our auditors and am still awaiting the final 2023-2024 Audit results.

Respectfully submitted,

John H. Roskos
Fiscal Officer
Village of Perry