Monthly Financial Report through March 31, 2026.

The **General Fund** ended with a balance of $2,106,040.51. Monthly revenue was $360,821.01 versus expenditures of $120,833.81 for a net surplus of $239,987.20. Revenue significantly exceeded expenditures this month primarily due to the receipt of $73,461.02 in Property Taxes (net), as well as a $92,958.34 OPWC reimbursement for the Center Road Drainage Improvement Project discussed last month, and robust income taxes. By comparison, revenue in March 2025 was $216,333.49 and expenses were $110,239.82.

Total net RITA Municipal Income Tax revenues for the month were $126,214.46 vs $93,524.80 for March 2025.

Activity in Other Funds: $43,236.92 in Street Lighting Assessments were received from the First Half Real Estate Settlement and $3,875.82 was paid for Street Lighting out of Fund 2902. Property Maintenance Fund 2907 received $33,204.24 in revenues, primarily from vacant property registrations. Also, during the month of March, the Village spent $18,002.77 towards SRO personnel (Fund 2904). Expenditures from the Canine Fund (2903) were $555.27. Finally, $22,342.03 was remitted to the JEDD for the month out of Fund 9201.

On another note, the auditors are still completing our 2023-2024 Audit.

Respectfully submitted,

John H. Roskos
Fiscal Officer
Village of Perry