



Financial Statement Summary
As of November 30, 2024

Governmental Funds

Revenues: Year to Date (YTD) Revenues of \$10,706,000 are at 32% of budgeted revenues of \$33,855,000.

- Charges for Services which total \$10,697,000 is a combination of Fire Protection Readiness & Response fees and Ambulance Transport Readiness fees. These revenues are at 32% of the budget.
- Investment earnings of \$9,600.

Expenses and Other Changes: Year to Date operating expenses are \$5,147,198. Current year to date spending is at 17% of the budgeted of \$30,000,000.

- Management and Other Professional Services total \$234,738 which includes Tax Collector fees of \$174,000. Tax Collector fees are incurred as assessments are collected by the county. Current year to date spending is at 50% of the budgeted \$472,000.
- Misc Current Charges total \$4,847,285. This amount represents the amount paid to Village Public Safety Department for Fire Protection. Current year to date spending is at 16% of the budgeted \$29,391,706.
- Other Expenses, including insurance, postage and legal advertising total \$56,778; these expenses are at 45% of the budgeted \$125,252.

Change in Unreserved Net Position

Year-to-Date increase in Unreserved Net Position of 5,559,049. Budgeted Unreserved Net Position is \$3,859,000 for the year.

Investment Earnings:

The following table outlines the Current Month Annualized Return and One Month Rate of Return earnings by investment category:

	CFB
Current Month Annualized Return*	4.19%
One Month Rate of Return	0.35%
Prior FY 2024	4.86%



Statement of Activity						
For the Two Months Ending November 30, 2024 (17% of the budget year)						
Original Budget	Amended Budget	Budget % used		Total	PY YTD	Variance
			REVENUES:			
\$ 33,855,466	\$ 33,855,466	32%	Charges for Services	\$ 10,696,679	\$ -	\$ 10,696,679
\$ -	\$ -	0%	Investment Earnings, Realized and Unrealized	\$ 9,568	\$ -	9,568
33,855,466	33,855,466	32%	Total Revenues:	10,706,247	-	10,706,247
			EXPENSES:			
7,561	7,561	111%	Personnel Services	8,397	-	8,397
472,209	472,209	50%	Management and Other Professional Services	234,738	-	234,738
29,391,706	29,391,706	16%	Miscellaneous Current Charges	4,847,285	-	4,847,285
125,252	125,252	45%	Other Expenses	56,778	-	56,778
29,996,728	29,996,728	17%	Total Operating Expenses	5,147,198	-	5,147,198
29,996,728	29,996,728	17%	Total Expenses:	5,147,198	-	5,147,198
\$ 3,858,738	\$ 3,858,738		Change in Unreserved Net Position	\$ 5,559,049	\$ -	\$ 5,559,049
			Total Cash and Investments, Net of Bond Funds	\$ 8,541,471	\$ -	\$ 8,541,471
			Fund Balance			
			Unassigned	5,559,049	-	\$ 5,559,049
			Total Fund Balance	\$ 5,559,049	\$ -	\$ 5,559,049