

Monthly Financial Report through September 30, 2025

The General Fund ended with a balance of \$2,024,103.45. Monthly revenue was \$148,478.06 versus expenditures of \$111,752.51 for a net surplus of \$36,725.55. Expenditures were in line with expectations with expected increases year over year for wages and contractual items, while revenue exceeded estimates due to robust income tax revenues. By comparison revenue in September 2024 was \$105,436.50 and expenses were \$98,159.99.

Net income tax revenues in September 2024 were \$80,873.91 vs \$120,297.86 for September 2025.

Activity in Other Funds: \$3,778.26 was paid to the Illuminating Company for electricity for Street Lights out of Fund 2902. Perry Local Schools paid their first installment for the SRO Contract in the amount of \$45,811.73 (Fund 2904), while the Village expended \$12,200.55 towards SRO personnel for September. Finally, \$52,224.12 of income tax and net profits tax for the JEDD was remitted for the month.

Other Discussion: I am still awaiting a final report from the State Auditors for 2023 and 2024. The 2026 Budget Appropriation is mostly complete, with the exception of adjustments to wages and benefits, which hopefully will be finalized by the November Council Meeting.

Respectfully submitted,

John H. Roskos
Fiscal Officer
Village of Perry