

## Monthly Financial Report through November 30, 2025

**The General Fund** ended with a balance of \$2,077,106.40. Monthly revenue was \$171,453.59 versus expenditures of \$89,502.41 for a net surplus of \$81,951.18; this does not include a transfer out of \$12,312.50 from the General Fund to the 3101 Debt Service Fund for the Sanitary Sewer Loan. Expenditures were in line with expectations for the month. This included an adjustment of approximately 100 hours of police department wages, which we were able to reclassify under the Law Enforcement Professional Training Fund; this benefited the General Fund by \$3,210.74. By comparison, revenue in November 2024 was \$131,046.10 and expenses were \$95,317.68.

Income Tax revenue was above estimates by approximately \$27,200 for the month. Net income tax revenues in November 2025 were \$119,208.44 vs \$91,961.69 for November 2024.

**Activity in Other Funds:** \$3,758.33 was paid to the Illuminating Company for electricity for Street Lights out of Fund 2902. During the month of November, the Village spent \$16,037.99 towards SRO personnel (Fund 2904). We also received our second SRO contract installment from the School District for the period of November 2025 through January, 2026. Finally, \$27,989.64 of income tax and net profits tax for the JEDD was remitted for the month.

**Other Discussion:** A final report from the State Auditors for 2023 and 2024 should be available before Fiscal Year End. The 2026 Budget Appropriation will be finalized at the December 11 Council Meeting.

Respectfully submitted,

John H. Roskos  
Fiscal Officer  
Village of Perry