

Monthly Financial Report through January 31, 2026.

The General Fund ended with a balance of \$1,951,106.33

Monthly revenue was \$125,512.15 versus expenditures of \$259,421.02 for a **net deficit** of **\$133,908.87**. Please note we made our first payment to D.B. Bentley in the amount of \$81,502.80 for the 2025 Center Road Drainage Improvements Project. This will be submitted for reimbursement to OPWC once the Resolution of Intent is approved by Council- it is required to be submitted with the reimbursement request, as we are requesting reimbursement of construction related expenses. The Village is responsible for 40% of the costs of the project, so we should receive a reimbursement of approximately \$92,958.34 from OPWC for the first reimbursement request (note that \$74,467.57 in engineering fees from 2025 and 2026 from CEC will also be submitted as part of this request). Unfortunately, there was also a significant repair to the 7400 Truck to fix power steering, and other failed parts; this was \$10,939.73.

By comparison, revenue in January 2025 was \$112,031.44 and expenses were \$209,092.96.

Net income tax revenues in January 2026 were \$93,160.51 vs \$87,238.86 for January 2025.

Activity in Other Funds: \$3,874.37 was paid to the Illuminating Company for electricity for Street Lights out of Fund 2902. During the month of December, the Village spent \$15,489.47 towards SRO personnel (Fund 2904). We received \$8,066.29 from the Ohio Attorney General for continuing education for the Law Enforcement Professional Training Fund 2908. Additionally, bi-annual debt payments were made to OPWC for past sewer, and road projects in the Village, particularly Center Street and Manchester Road- total remitted was \$6,156.25 for Sewer Project, \$2,500 for Center Street Reconstruction and \$1,773.20 for Manchester Road Project. Finally, \$29,614.01 of income tax and net profits tax for the JEDD was remitted for the month.

Other Discussion: A final report from the Auditors for 2023 and 2024 remains pending.

Respectfully submitted,

John H. Roskos
Fiscal Officer
Village of Perry