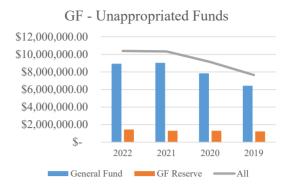
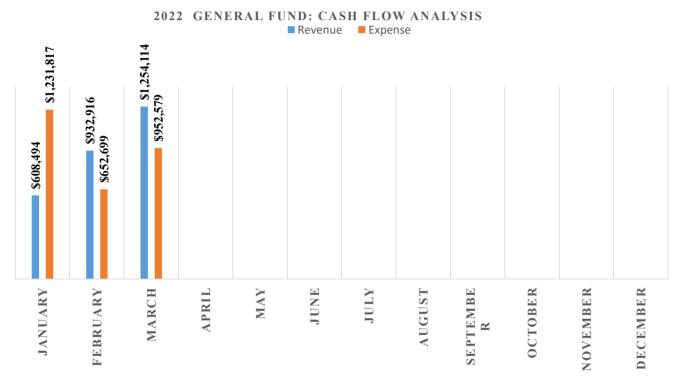
MONTH END FINANCIAL REPORT March 2022



General Fund (GF) Cash Balance \$10,385,375.05*

Unexpended GF Fund Balance = \$8,940,375.05
- 101% of the 5-Yr GF Revenue Average;
\$4.51 M in excess of the Short-Term range (50%);
\$2.3 M in excess of the Fiscally-Prudent range (75%)
(Source: Fund Balance Policy)



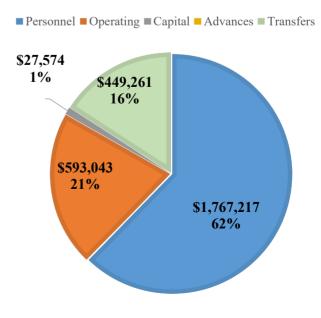


Total GF Revenue: \$2,795,525 **Total GF Expenditures:** \$2,837,096 **GF Net:** (\$41,571)

GF Revenue By Type

Taxes & Assessments Local Development Other \$238,881 9% \$25,236 1% \$2,565 0% \$2,528,842 90%

GF Expenses By Type



^{*} Includes the GF Reserve Balance

Revenue by Fund

Fund	Description	Revenue		Budget	%	
100	General Fund	\$	2,795,525	\$ 13,509,717	20.69%	
101	General Fund - Reserve	\$	75,000	\$ 75,000	100.00%	
105	CORMA	\$	150,000	\$ 165,500	90.63%	
110	27th Payroll Reserve	\$	18,261	\$ 229	7974.24%	
111	Compensated Absences Reserve	\$	10,000	\$ 10,000	100.00%	
210	Municipal Motor Vehicle	\$	16,485	\$ 70,000	23.55%	
211	Street Maintenance & Repair	\$	222,704	\$ 985,575	22.60%	
221	State Highway Improvement	\$	18,251	\$ 73,882	24.70%	
241	Parks & Recreation	\$	49,219	\$ 300,000	16.41%	
295	P&R Rec. Programs	\$	33,739	\$ 460,250	7.33%	
319	Police Facility Debt Service	\$	196,000	\$ 196,000	100.00%	
492	Village Development	\$	95,079	\$ 75,000	126.77%	
992	Engineering Inspections Fund	\$	20,274	\$ 150,000	13.52%	
	Other	\$	959,830	\$ 5,015,998	19.14%	
	Total	\$	4,660,365	\$ 21,087,151	22.10%	

A semiannual property tax/assessment payment from Delaware County of \$1,313,951 was received in March. In addition, a distribution of \$53,996 was received from the Auditor of State for gasoline taxes .

Fund Balances as of March 31, 2022

Fund Description Beg. Balance Net Change End. Balance 100 GENERAL FUND S 8,981,946 S (41,571) S 8,940,375 101 GENERAL FUND RESERVE S 1,370,000 S 75,000 S 1,445,000 105 CORMA FUND S 112,386 S 132,046 S 244,433 110 27TH PAYROLL RESERVE FUND S 112,386 S 132,046 S 244,433 110 27TH PAYROLL RESERVE FUND S 113,716 S 18,261 S 131,977 111 COMPENSATED ABSENCES RESERVE FUND S 71,168 S 16,484 S 87,653 210 MUNICIPAL MOTOR VEHICLE LICENSE FUND S 71,168 S 16,484 S 87,653 221 STATE HIGHWAY IMPROVEMENT S 610,131 S (275,948) 334,183 241 PARKS & RECREATION S 1,221,930 S 48,694 S 1,270,624 265 LAW ENFORCEMENT ASSISTANCE FUND S 9,493 S 10,621 S 20,114 266 AMERICAN RESCUE PLAN ACT S 700,523 S 2,797 S 703,319 271 LAW ENFORCEMENT AND ACT S 700,523 S 2,797 S 703,319 271 LAW ENFORCEMENT FUND S 13,192 S - S 13,193		ances as of March 31, 2022							
101 GENERAL FUND RESERVE			0						
105 CORMA FUND					-	(/ /			
110 27TH PAYROLL RESERVE FUND									
111 COMPENSATED ABSENCES RESERVE FUND \$ 2,356 \$ 10,000 \$ 12,356 \$ 210 MUNICIPAL MOTOR VEHICLE LICENSE FUND \$ 71,168 \$ 16,484 \$ 87,653 \$ 211 STREET CONSTRUCTION MAINTENANCE \$ 2,091,994 \$ 131,142 \$ 2,223,136 \$ 221 STATE HIGHWAY IMPROVEMENT \$ 610,131 \$ (275,948) \$ 334,183 \$ 241 PARKS & RECREATION \$ 1,221,930 \$ 48,694 \$ 1,270,624 \$ 265 LAW ENFORCEMENT ASSISTANCE FUND \$ 9,493 \$ 10,621 \$ 20,114 \$ 266 AMERICAN RESCUE PLAN ACT \$ 700,523 \$ 2,797 \$ 703,319 \$ 271 LAW ENFORCEMENT FUND \$ 13,192 \$ - \$ 13,192 \$ - \$ 13,192 \$ 1,000 \$ 13,192 \$ - \$ 13,192 \$ 1,000 \$ 13,192 \$ - \$ 13,192 \$ 1,000 \$ 13,192 \$ - \$ 13,192 \$ 1,000 \$ 13,192 \$ - \$ 13,192 \$ 1,000					_				
210 MUNICIPAL MOTOR VEHICLE LICENSE FUND \$ 71,168 \$ 16,484 \$ 87,653	H		+		_				
211 STREET CONSTRUCTION MAINTENANCE \$ 2,091,994 \$ 131,142 \$ 2,223,136	111 CO	MPENSATED ABSENCES RESERVE FUND	\$	2,356	\$	10,000	\$	12,356	
221 STATE HIGHWAY IMPROVEMENT \$ 610,131 \$ (275,948) \$ 334,183 241 PARKS & RECREATION \$ 1,221,930 \$ 48,694 \$ 1,270,624 265 LAW ENFORCEMENT ASSISTANCE FUND \$ 9,493 \$ 10,621 \$ 20,114 266 AMERICAN RESCUE PLAN ACT \$ 700,523 \$ 2,797 \$ 703,319 271 LAW ENFORCEMENT FUND \$ 13,192 \$ - \$ 13,192 281 DRUG LAW ENFORCEMENT \$ 4,826 \$ 15 \$ 4,841 291 BOARD OF PHARMACY-LAW ENFORCEMENT \$ 6,756 \$ - \$ 6,756 295 PÆR REC. PROGRAMS \$ 271,043 \$ (23,252) \$ 247,791 296 VETERAN'S MEMORIAL FUND \$ 8,083 \$ - \$ 8,083 298 POLICE CANINE SUPPORT FUND \$ 25,428 (993) \$ 24,435 310 SELDOM SEEN TIF DEBT SERVICE FUND \$ 15 \$ 32 \$ 47 311 CAPITAL IMPROVEMENTS BOND \$ 273,056 \$ 259,451 \$ 532,507 319 POLICE FACILITY DEBT SERVICE \$ 2,249 \$ 196,000 <td< td=""><td>210 MU</td><td>JNICIPAL MOTOR VEHICLE LICENSE FUND</td><td>\$</td><td>71,168</td><td>\$</td><td>16,484</td><td>\$</td><td>87,653</td></td<>	210 MU	JNICIPAL MOTOR VEHICLE LICENSE FUND	\$	71,168	\$	16,484	\$	87,653	
241 PARKS & RECREATION \$ 1,221,930 \$ 48,694 \$ 1,270,624	211 STI	REET CONSTRUCTION MAINTENANCE	\$	2,091,994	\$	131,142	\$	2,223,136	
265 LAW ENFORCEMENT ASSISTANCE FUND \$ 9,493 \$ 10,621 \$ 20,114	221 ST	ATE HIGHWAY IMPROVEMENT	\$	610,131	\$	(275,948)	\$	334,183	
266 AMERICAN RESCUE PLAN ACT \$ 700,523 \$ 2,797 \$ 703,319 271 LAW ENFORCEMENT FUND \$ 13,192 \$ - \$ 13,192 281 DRUG LAW ENFORCEMENT \$ 4,826 \$ 15 \$ 4,841 291 BOARD OF PHARMACY-LAW ENFORCEMENT \$ 6,756 \$ - \$ 6,756 \$ - \$ 6,756 295 P&R REC. PROGRAMS \$ 271,043 \$ (23,252) \$ 247,791 296 VETERAN'S MEMORIAL FUND \$ 8,083 \$ - \$ 8,083 298 POLICE CANINE SUPPORT FUND \$ 25,428 \$ (993) \$ 24,435 310 SELDOM SEEN TIF DEBT SERVICE FUND \$ 15 \$ 32 \$ 47 311 CAPITAL IMPROVEMENTS BOND \$ 273,056 \$ 259,451 \$ 532,507 319 POLICE FACILITY DEBT SERVICE \$ 2,249 \$ 196,000 \$ 198,249 451 DOWNTOWN TIF PUBLIC IMPROVEMENT \$ 2,130,144 \$ 307,151 \$ 2,437,296 452 DOWNTOWN TIF HOUSING RENOVATION \$ 39,262 \$ 3,114 \$ 42,376 453 SELDOM SEEN TIF PUBLIC IMPROVEMENTS \$ 1 \$ 119,158 \$ 1	241 PA	RKS & RECREATION	\$	1,221,930	\$	48,694	\$	1,270,624	
271 LAW ENFORCEMENT FUND \$ 13,192 \$ - \$ 13,192	265 LA	W ENFORCEMENT ASSISTANCE FUND	\$	9,493	\$	10,621	\$	20,114	
281 DRUG LAW ENFORCEMENT \$ 4,826 \$ 15 \$ 4,841 291 BOARD OF PHARMACY-LAW ENFORCEMENT \$ 6,756 \$ - \$ 6,756 295 P&R REC. PROGRAMS \$ 271,043 \$ (23,252) \$ 247,791 296 VETERAN'S MEMORIAL FUND \$ 8,083 \$ - \$ 8,083 298 POLICE CANINE SUPPORT FUND \$ 25,428 (993) \$ 24,435 310 SELDOM SEEN TIF DEBT SERVICE FUND \$ 15 \$ 32 \$ 47 311 CAPITAL IMPROVEMENTS BOND \$ 273,056 \$ 259,451 \$ 532,507 319 POLICE FACILITY DEBT SERVICE \$ 2,249 \$ 196,000 \$ 198,249 451 DOWNTOWN TIF PUBLIC IMPROVEMENT \$ 2,130,144 \$ 307,151 \$ 2,437,296 452 DOWNTOWN TIF HOUSING RENOVATION \$ 39,262 \$ 3,114 \$ 42,376 453 SELDOM SEEN TIF PUBLIC IMPROVEMENTS \$ 1 \$ 119,158 \$ 119,158 455 SAWMILL CORRIDOR COMM IMPR TIF \$ 790,965 \$ 157,485 \$ 948,450 470 SANITARY SEWER AGREEMENTS \$ - \$ 76,084 \$ 76,084 491 CAPITAL PROJECTS FUND \$ 61,000 \$ - \$ 61,000 492 VILLAGE DEVELOPMENT FUND <t< td=""><td>266 AM</td><td>MERICAN RESCUE PLAN ACT</td><td>\$</td><td>700,523</td><td>\$</td><td>2,797</td><td>\$</td><td>703,319</td></t<>	266 AM	MERICAN RESCUE PLAN ACT	\$	700,523	\$	2,797	\$	703,319	
291 BOARD OF PHARMACY-LAW ENFORCEMENT \$ 6,756 \$ - \$ 6,756 \$ 295 P&R REC. PROGRAMS \$ 271,043 \$ (23,252) \$ 247,791 296 VETERAN'S MEMORIAL FUND \$ 8,083 \$ - \$ 8,083 \$ - \$ 8,083 \$ - \$ 8,083 \$ 298 POLICE CANINE SUPPORT FUND \$ 25,428 \$ (993) \$ 24,435 \$ 310 SELDOM SEEN TIF DEBT SERVICE FUND \$ 15 \$ 32 \$ 47 \$ 311 CAPITAL IMPROVEMENTS BOND \$ 273,056 \$ 259,451 \$ 532,507 \$ 319 POLICE FACILITY DEBT SERVICE \$ 2,249 \$ 196,000 \$ 198,249 \$ 451 DOWNTOWN TIF PUBLIC IMPROVEMENT \$ 2,130,144 \$ 307,151 \$ 2,437,296 \$ 452 DOWNTOWN TIF HOUSING RENOVATION \$ 39,262 \$ 3,114 \$ 42,376 \$ 453 SELDOM SEEN TIF PUBLIC IMPROVEMENTS \$ 1 \$ 119,158 \$ 119,158 \$ 455 SAWMILL CORRIDOR COMM IMPR TIF \$ 790,965 \$ 157,485 \$ 948,450 \$ 470 SANITARY SEWER AGREEMENTS \$ - \$ 76,084 \$ 76,084 \$ 491 CAPITAL PROJECTS FUND \$ 61,000 \$ - \$ 61,000 \$ 492 VILLAGE DEVELOPMENT FUND \$ 190,214 \$ 95,079 \$ 285,293 \$ 494 VOTED CAPITAL IMPROVEMENT FUND \$ 35,095 \$ 12 \$ 35,107 \$ 497 SELDOM SEEN TIF PARK IMPROVEMENTS \$ 273,820 \$ - \$ 273,820 \$ 910 UNCLAIMED FUNDS FUND \$ 860 \$ - \$ 860 \$ 911 FLEXIBLE BENEFITS PLAN FUND \$ 860 \$ - \$ 860 \$ 911 FLEXIBLE BENEFITS PLAN FUND \$ 922,797 \$ (40,117) \$ 882,681 \$ 994 ESCROWED DEPOSITS FUND \$ 98,232 \$ (5,025) \$ 93,207 \$ 996 FINGERPRINT PROCESSING FEES \$ 918 \$ 444 \$ 1,362 \$	271 LA	W ENFORCEMENT FUND	\$	13,192	\$	-	\$	13,192	
295 P&R REC. PROGRAMS \$ 271,043 \$ (23,252) \$ 247,791 296 VETERAN'S MEMORIAL FUND \$ 8,083 \$ - \$ 8,083 298 POLICE CANINE SUPPORT FUND \$ 25,428 \$ (993) \$ 24,435 310 SELDOM SEEN TIF DEBT SERVICE FUND \$ 15 \$ 32 \$ 47 311 CAPITAL IMPROVEMENTS BOND \$ 273,056 \$ 259,451 \$ 532,507 319 POLICE FACILITY DEBT SERVICE \$ 2,249 \$ 196,000 \$ 198,249 451 DOWNTOWN TIF PUBLIC IMPROVEMENT \$ 2,130,144 \$ 307,151 \$ 2,437,296 452 DOWNTOWN TIF HOUSING RENOVATION \$ 39,262 \$ 3,114 \$ 42,376 453 SELDOM SEEN TIF PUBLIC IMPROVEMENTS \$ 1 \$ 119,158 \$ 119,158 455 SAWMILL CORRIDOR COMM IMPR TIF \$ 790,965 \$ 157,485 \$ 948,450 470 SANITARY SEWER AGREEMENTS \$ - \$ 76,084 \$ 76,084 491 CAPITAL PROJECTS FUND \$ 61,000 \$ - \$ 61,000 492 VILLAGE DEVELOPMENT FUND \$ 190,214 \$ 95,079 \$ 285,293 494 VOTED CAPITAL IMPROVEMENT FUND \$ 35,095 \$ 12 \$ 35,107 497 SELDOM SE	281 DR	UG LAW ENFORCEMENT	\$	4,826	\$	15	\$	4,841	
296 VETERAN'S MEMORIAL FUND \$ 8,083 \$ - \$ 8,083 298 POLICE CANINE SUPPORT FUND \$ 25,428 \$ (993) \$ 24,435 310 SELDOM SEEN TIF DEBT SERVICE FUND \$ 15 \$ 32 \$ 47 311 CAPITAL IMPROVEMENTS BOND \$ 273,056 \$ 259,451 \$ 532,507 319 POLICE FACILITY DEBT SERVICE \$ 2,249 \$ 196,000 \$ 198,249 451 DOWNTOWN TIF PUBLIC IMPROVEMENT \$ 2,130,144 \$ 307,151 \$ 2,437,296 452 DOWNTOWN TIF HOUSING RENOVATION \$ 39,262 \$ 3,114 \$ 42,376 453 SELDOM SEEN TIF PUBLIC IMPROVEMENTS \$ 1 \$ 119,158 \$ 119,158 453 SELDOM SEEN TIF PUBLIC IMPROVEMENTS \$ 1 \$ 119,158 \$ 119,158 455 SAWMILL CORRIDOR COMM IMPR TIF \$ 790,965 \$ 157,485 \$ 948,450 470 SANITARY SEWER AGREEMENTS \$ - \$ 76,084 \$ 76,084 491 CAPITAL PROJECTS FUND \$ 61,000 \$ - \$ 61,000 492 VILLAGE DEVELOPMENT FUND \$ 35,095	291 BO	OARD OF PHARMACY-LAW ENFORCEMENT	\$	6,756	\$	-	\$	6,756	
298 POLICE CANINE SUPPORT FUND \$ 25,428 \$ (993) \$ 24,435 310 SELDOM SEEN TIF DEBT SERVICE FUND \$ 15 \$ 32 \$ 47 311 CAPITAL IMPROVEMENTS BOND \$ 273,056 \$ 259,451 \$ 532,507 319 POLICE FACILITY DEBT SERVICE \$ 2,249 \$ 196,000 \$ 198,249 451 DOWNTOWN TIF PUBLIC IMPROVEMENT \$ 2,130,144 \$ 307,151 \$ 2,437,296 452 DOWNTOWN TIF HOUSING RENOVATION \$ 39,262 \$ 3,114 \$ 42,376 453 SELDOM SEEN TIF PUBLIC IMPROVEMENTS \$ 1 \$ 119,158 \$ 119,158 455 SAWMILL CORRIDOR COMM IMPR TIF \$ 790,965 \$ 157,485 \$ 948,450 470 SANITARY SEWER AGREEMENTS \$ - \$ 76,084 \$ 76,084 491 CAPITAL PROJECTS FUND \$ 61,000 \$ - \$ 61,000 492 VILLAGE DEVELOPMENT FUND \$ 190,214 \$ 95,079 \$ 285,293 494 VOTED CAPITAL IMPROVEMENT FUND \$ 35,095 \$ 12 \$ 35,107 497 SELDOM SEEN TIF PARK IMPROVEMENTS	295 P&	R REC. PROGRAMS	\$	271,043	\$	(23,252)	\$	247,791	
310 SELDOM SEEN TIF DEBT SERVICE FUND \$ 15 \$ 32 \$ 47 311 CAPITAL IMPROVEMENTS BOND \$ 273,056 \$ 259,451 \$ 532,507 319 POLICE FACILITY DEBT SERVICE \$ 2,249 \$ 196,000 \$ 198,249 451 DOWNTOWN TIF PUBLIC IMPROVEMENT \$ 2,130,144 \$ 307,151 \$ 2,437,296 452 DOWNTOWN TIF HOUSING RENOVATION \$ 39,262 \$ 3,114 \$ 42,376 453 SELDOM SEEN TIF PUBLIC IMPROVEMENTS \$ 1 \$ 119,158 \$ 119,158 455 SAWMILL CORRIDOR COMM IMPR TIF \$ 790,965 \$ 157,485 \$ 948,450 470 SANITARY SEWER AGREEMENTS \$ -	296 VE	TERAN'S MEMORIAL FUND		8,083		-		8,083	
311 CAPITAL IMPROVEMENTS BOND \$ 273,056 \$ 259,451 \$ 532,507 319 POLICE FACILITY DEBT SERVICE \$ 2,249 \$ 196,000 \$ 198,249 451 DOWNTOWN TIF PUBLIC IMPROVEMENT \$ 2,130,144 \$ 307,151 \$ 2,437,296 452 DOWNTOWN TIF HOUSING RENOVATION \$ 39,262 \$ 3,114 \$ 42,376 453 SELDOM SEEN TIF PUBLIC IMPROVEMENTS \$ 1 \$ 119,158 \$ 119,158 455 SAWMILL CORRIDOR COMM IMPR TIF \$ 790,965 \$ 157,485 \$ 948,450 470 SANITARY SEWER AGREEMENTS \$ - \$ 76,084 \$ 76,084 491 CAPITAL PROJECTS FUND \$ 61,000 \$ - \$ 61,000 492 VILLAGE DEVELOPMENT FUND \$ 190,214 \$ 95,079 \$ 285,293 494 VOTED CAPITAL IMPROVEMENT FUND \$ 35,095 \$ 12 \$ 35,107 497 SELDOM SEEN TIF PARK IMPROVEMENTS \$ 273,820 \$ - \$ 273,820 910 UNCLAIMED FUNDS FUND \$ 860 \$ - \$ 860 911 FLEXIBLE BENEFITS PLAN FUND \$ 4 \$ - \$ 4 992 ENGINEERING INSPECTIONS FUND \$ 922,797 \$ (40,117) \$ 882,681	298 PO	LICE CANINE SUPPORT FUND	\$	25,428	\$	(993)	\$	24,435	
319 POLICE FACILITY DEBT SERVICE \$ 2,249 \$ 196,000 \$ 198,249 451 DOWNTOWN TIF PUBLIC IMPROVEMENT \$ 2,130,144 \$ 307,151 \$ 2,437,296 452 DOWNTOWN TIF HOUSING RENOVATION \$ 39,262 \$ 3,114 \$ 42,376 453 SELDOM SEEN TIF PUBLIC IMPROVEMENTS \$ 1 \$ 119,158 \$ 119,158 455 SAWMILL CORRIDOR COMM IMPR TIF \$ 790,965 \$ 157,485 \$ 948,450 470 SANITARY SEWER AGREEMENTS \$ - \$ 76,084 \$ 76,084 491 CAPITAL PROJECTS FUND \$ 61,000 \$ - \$ 61,000 492 VILLAGE DEVELOPMENT FUND \$ 190,214 \$ 95,079 \$ 285,293 494 VOTED CAPITAL IMPROVEMENT FUND \$ 35,095 \$ 12 \$ 35,107 497 SELDOM SEEN TIF PARK IMPROVEMENTS \$ 273,820 \$ - \$ 273,820 910 UNCLAIMED FUNDS FUND \$ 860 \$ - \$ 860 911 FLEXIBLE BENEFITS PLAN FUND \$ 4 \$ - \$ 4 991 BOARD OF BUILDING STANDARDS \$ 506 \$ 58 \$ 564 992 ENGINEERING INSPECTIONS FUND \$ 98,232 \$ (5,025) \$ 93,207 996 FINGERPRINT PROCESSING FEES \$ 918 \$ 444 \$ 1,362 \$ 1.362				15	\$	32		47	
451 DOWNTOWN TIF PUBLIC IMPROVEMENT \$ 2,130,144 \$ 307,151 \$ 2,437,296 452 DOWNTOWN TIF HOUSING RENOVATION \$ 39,262 \$ 3,114 \$ 42,376 453 SELDOM SEEN TIF PUBLIC IMPROVEMENTS \$ 1 \$ 119,158 \$ 119,158 455 SAWMILL CORRIDOR COMM IMPR TIF \$ 790,965 \$ 157,485 \$ 948,450 470 SANITARY SEWER AGREEMENTS \$ - \$ 76,084 \$ 76,084 491 CAPITAL PROJECTS FUND \$ 61,000 \$ - \$ 61,000 492 VILLAGE DEVELOPMENT FUND \$ 190,214 \$ 95,079 \$ 285,293 494 VOTED CAPITAL IMPROVEMENT FUND \$ 35,095 \$ 12 \$ 35,107 497 SELDOM SEEN TIF PARK IMPROVEMENTS \$ 273,820 \$ - \$ 273,820 910 UNCLAIMED FUNDS FUND \$ 860 \$ - \$ 860 911 FLEXIBLE BENEFITS PLAN FUND \$ 4 \$ - \$ 4 992 ENGINEERING INSPECTIONS FUND \$ 922,797 \$ (40,117) \$ 882,681 994 ESCROWED DEPOSITS FUND \$ 98,232 \$ (5,025) \$ 93,207 996 FINGERPRINT PROCESSING FEES \$ 918 \$ 444 \$ 1,362						259,451			
452 DOWNTOWN TIF HOUSING RENOVATION \$ 39,262 \$ 3,114 \$ 42,376 453 SELDOM SEEN TIF PUBLIC IMPROVEMENTS \$ 1 \$ 119,158 \$ 119,158 455 SAWMILL CORRIDOR COMM IMPR TIF \$ 790,965 \$ 157,485 \$ 948,450 470 SANITARY SEWER AGREEMENTS \$ - \$ 76,084 \$ 76,084 491 CAPITAL PROJECTS FUND \$ 61,000 \$ - \$ 61,000 492 VILLAGE DEVELOPMENT FUND \$ 190,214 \$ 95,079 \$ 285,293 494 VOTED CAPITAL IMPROVEMENT FUND \$ 35,095 \$ 12 \$ 35,107 497 SELDOM SEEN TIF PARK IMPROVEMENTS \$ 273,820 \$ - \$ 273,820 910 UNCLAIMED FUNDS FUND \$ 860 \$ - \$ 860 911 FLEXIBLE BENEFITS PLAN FUND \$ 4 \$ - \$ 4 991 BOARD OF BUILDING STANDARDS \$ 506 \$ 58 \$ 564 992 ENGINEERING INSPECTIONS FUND \$ 922,797 \$ (40,117) \$ 882,681 994 ESCROWED DEPOSITS FUND \$ 98,232 \$ (5,025) \$ 93,207 996 FINGERPRINT PROCESSING FEES \$ 918 \$ 444 \$ 1,362)			
453 SELDOM SEEN TIF PUBLIC IMPROVEMENTS \$ 1 \$ 119,158 \$ 119,158 455 SAWMILL CORRIDOR COMM IMPR TIF \$ 790,965 \$ 157,485 \$ 948,450 470 SANITARY SEWER AGREEMENTS \$ - \$ 76,084 \$ 76,084 491 CAPITAL PROJECTS FUND \$ 61,000 \$ - \$ 61,000 492 VILLAGE DEVELOPMENT FUND \$ 190,214 \$ 95,079 \$ 285,293 494 VOTED CAPITAL IMPROVEMENT FUND \$ 35,095 \$ 12 \$ 35,107 497 SELDOM SEEN TIF PARK IMPROVEMENTS \$ 273,820 \$ - \$ 273,820 910 UNCLAIMED FUNDS FUND \$ 860 \$ - \$ 860 911 FLEXIBLE BENEFITS PLAN FUND \$ 4 \$ - \$ 4 991 BOARD OF BUILDING STANDARDS \$ 506 \$ 58 \$ 564 992 ENGINEERING INSPECTIONS FUND \$ 922,797 \$ (40,117) \$ 882,681 994 ESCROWED DEPOSITS FUND \$ 98,232 \$ (5,025) \$ 93,207 996 FINGERPRINT PROCESSING FEES \$ 918 \$ 444 \$ 1,362						307,151			
455 SAWMILL CORRIDOR COMM IMPR TIF \$ 790,965 \$ 157,485 \$ 948,450 470 SANITARY SEWER AGREEMENTS \$ - \$ 76,084 \$ 76,084 491 CAPITAL PROJECTS FUND \$ 61,000 \$ - \$ 61,000 492 VILLAGE DEVELOPMENT FUND \$ 190,214 \$ 95,079 \$ 285,293 494 VOTED CAPITAL IMPROVEMENT FUND \$ 35,095 \$ 12 \$ 35,107 497 SELDOM SEEN TIF PARK IMPROVEMENTS \$ 273,820 \$ - \$ 273,820 910 UNCLAIMED FUNDS FUND \$ 860 \$ - \$ 860 911 FLEXIBLE BENEFITS PLAN FUND \$ 4 \$ - \$ 4 991 BOARD OF BUILDING STANDARDS \$ 506 \$ 58 \$ 564 992 ENGINEERING INSPECTIONS FUND \$ 922,797 \$ (40,117) \$ 882,681 994 ESCROWED DEPOSITS FUND \$ 98,232 \$ (5,025) \$ 93,207 996 FINGERPRINT PROCESSING FEES \$ 918 \$ 444 \$ 1,362				39,262		, ,			
470 SANITARY SEWER AGREEMENTS \$ - \$ 76,084 \$ 76,084 491 CAPITAL PROJECTS FUND \$ 61,000 \$ - \$ 61,000 492 VILLAGE DEVELOPMENT FUND \$ 190,214 \$ 95,079 \$ 285,293 494 VOTED CAPITAL IMPROVEMENT FUND \$ 35,095 \$ 12 \$ 35,107 497 SELDOM SEEN TIF PARK IMPROVEMENTS \$ 273,820 \$ - \$ 273,820 910 UNCLAIMED FUNDS FUND \$ 860 \$ - \$ 860 911 FLEXIBLE BENEFITS PLAN FUND \$ 4 \$ - \$ 4 991 BOARD OF BUILDING STANDARDS \$ 506 \$ 58 \$ 564 992 ENGINEERING INSPECTIONS FUND \$ 922,797 \$ (40,117) \$ 882,681 994 ESCROWED DEPOSITS FUND \$ 98,232 \$ (5,025) \$ 93,207 996 FINGERPRINT PROCESSING FEES \$ 918 \$ 444 \$ 1,362				1					
491 CAPITAL PROJECTS FUND \$ 61,000 \$ - \$ 61,000 492 VILLAGE DEVELOPMENT FUND \$ 190,214 \$ 95,079 \$ 285,293 494 VOTED CAPITAL IMPROVEMENT FUND \$ 35,095 \$ 12 \$ 35,107 497 SELDOM SEEN TIF PARK IMPROVEMENTS \$ 273,820 \$ - \$ 273,820 910 UNCLAIMED FUNDS FUND \$ 860 \$ - \$ 860 911 FLEXIBLE BENEFITS PLAN FUND \$ 4 \$ - \$ 4 991 BOARD OF BUILDING STANDARDS \$ 506 \$ 58 \$ 564 992 ENGINEERING INSPECTIONS FUND \$ 922,797 \$ (40,117) \$ 882,681 994 ESCROWED DEPOSITS FUND \$ 98,232 \$ (5,025) \$ 93,207 996 FINGERPRINT PROCESSING FEES \$ 918 \$ 444 \$ 1,362				790,965		, ,			
492 VILLAGE DEVELOPMENT FUND \$ 190,214 \$ 95,079 \$ 285,293 494 VOTED CAPITAL IMPROVEMENT FUND \$ 35,095 \$ 12 \$ 35,107 497 SELDOM SEEN TIF PARK IMPROVEMENTS \$ 273,820 \$ - \$ 273,820 910 UNCLAIMED FUNDS FUND \$ 860 \$ - \$ 860 911 FLEXIBLE BENEFITS PLAN FUND \$ 4 \$ - \$ 4 991 BOARD OF BUILDING STANDARDS \$ 506 \$ 58 \$ 564 992 ENGINEERING INSPECTIONS FUND \$ 922,797 \$ (40,117) \$ 882,681 994 ESCROWED DEPOSITS FUND \$ 98,232 \$ (5,025) \$ 93,207 996 FINGERPRINT PROCESSING FEES \$ 918 \$ 444 \$ 1,362				-		76,084			
494 VOTED CAPITAL IMPROVEMENT FUND \$ 35,095 \$ 12 \$ 35,107 497 SELDOM SEEN TIF PARK IMPROVEMENTS \$ 273,820 \$ - \$ 273,820 910 UNCLAIMED FUNDS FUND \$ 860 \$ - \$ 860 911 FLEXIBLE BENEFITS PLAN FUND \$ 4 \$ - \$ 4 991 BOARD OF BUILDING STANDARDS \$ 506 \$ 58 \$ 564 992 ENGINEERING INSPECTIONS FUND \$ 922,797 \$ (40,117) \$ 882,681 994 ESCROWED DEPOSITS FUND \$ 98,232 \$ (5,025) \$ 93,207 996 FINGERPRINT PROCESSING FEES \$ 918 \$ 444 \$ 1,362									
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910 UNCLAIMED FUNDS FUND \$ 860 \$ - \$ 860 911 FLEXIBLE BENEFITS PLAN FUND \$ 4 \$ - \$ 4 991 BOARD OF BUILDING STANDARDS \$ 506 \$ 58 \$ 564 992 ENGINEERING INSPECTIONS FUND \$ 922,797 \$ (40,117) \$ 882,681 994 ESCROWED DEPOSITS FUND \$ 98,232 \$ (5,025) \$ 93,207 996 FINGERPRINT PROCESSING FEES \$ 918 \$ 444 \$ 1,362	—		+			12			
911 FLEXIBLE BENEFITS PLAN FUND \$ 4 \$ - \$ 4 991 BOARD OF BUILDING STANDARDS \$ 506 \$ 58 \$ 564 992 ENGINEERING INSPECTIONS FUND \$ 922,797 \$ (40,117) \$ 882,681 994 ESCROWED DEPOSITS FUND \$ 98,232 \$ (5,025) \$ 93,207 996 FINGERPRINT PROCESSING FEES \$ 918 \$ 444 \$ 1,362			+		-	-		273,820	
991 BOARD OF BUILDING STANDARDS \$ 506 \$ 58 \$ 564 992 ENGINEERING INSPECTIONS FUND \$ 922,797 \$ (40,117) \$ 882,681 994 ESCROWED DEPOSITS FUND \$ 98,232 \$ (5,025) \$ 93,207 996 FINGERPRINT PROCESSING FEES \$ 918 \$ 444 \$ 1,362	910 UN	ICLAIMED FUNDS FUND	+	860	-	-		860	
992 ENGINEERING INSPECTIONS FUND \$ 922,797 \$ (40,117) \$ 882,681 994 ESCROWED DEPOSITS FUND \$ 98,232 \$ (5,025) \$ 93,207 996 FINGERPRINT PROCESSING FEES \$ 918 \$ 444 \$ 1,362	911 FLI	EXIBLE BENEFITS PLAN FUND		4	<u> </u>	-	_	4	
994 ESCROWED DEPOSITS FUND \$ 98,232 \$ (5,025) \$ 93,207 996 FINGERPRINT PROCESSING FEES \$ 918 \$ 444 \$ 1,362	991 BO	ARD OF BUILDING STANDARDS	\$	506		58	-	564	
996 FINGERPRINT PROCESSING FEES \$ 918 \$ 444 \$ 1,362	992 EN	GINEERING INSPECTIONS FUND	\$	922,797		(40,117)		882,681	
· · ·				98,232		(5,025)		93,207	
Grand Total \$ 20,434,109 \$ 1,272,222 \$ 21,706,331	996 FIN	NGERPRINT PROCESSING FEES	\$	918		444	\$	1,362	
	Grand Tota	1	\$	20,434,109	\$	1,272,222	\$	21,706,331	

Income Tax Collections

As of March, 2022, YTD income tax receipts totaled \$2,056,281, a favorable variance of 48.6% when compared to receipts over the same period in 2021. The 2022 budgeted income tax revenue is \$11,000,000. The City has collected 18.69% of the expected revenue.

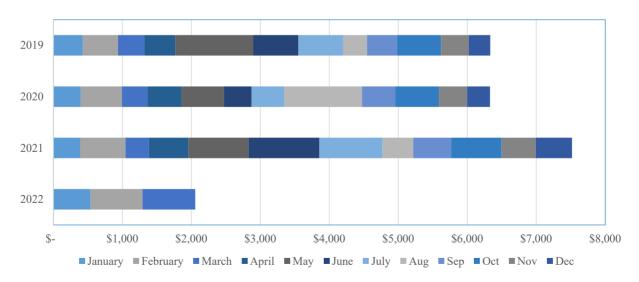


	2022	% Change	2021	2020		2019
Withholding	\$ 1,324,025	\$	751,462	\$ 684,573	\$	692,369
Individual	\$ 650,318	\$	582,012	\$ 633,599	\$	595,195
Net Profit	\$ 81,938	\$	49,838	\$ 47,113	\$	28,617
Total	\$ 2,056,281	48.6% \$ 1	1,383,311	\$ 1,365,285	\$ 1	,316,181

Comparing YTD March 2022 versus March 2021:

- Witholding increased by 76.2% or \$572,564
- Individual revenue increased by 11.7%, or \$68,306
- Net Profit revenue increased by 64.4%, or \$32,100

Income Tax Receipts by Month (in Thousands)



March 2022 monthly receipts are \$765,108, a 2% increase from February 2022.

Comparing March 2022 versus February 2022:

- Witholding increased by 42.6% or \$188,569
- Individual revenue decreased by 63.0%, or \$185,026
- Net Profit revenue increased by 48.3%, or \$8,328