

# Beavercreek Township Revenue Report

Accounts: 1000-000-000-0000 to 9751-930-930-0000

As Of: 1/1/2022 to 1/31/2022

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:	8.33%	
<b>Revenue Program</b>						
1000-002-101-0000	General Property Tax - Real Estate	\$1,036,741.00	\$0.00	\$0.00	\$1,036,741.00	0.00%
1000-002-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-103-0000	Permissive Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-302-0000	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-302-6000	Fees - ZONING	\$44,000.00	\$465.00	\$465.00	\$43,535.00	1.06%
1000-002-302-6001	Fees - ZONING - COPIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1000-002-303-0000	Cable Franchise Fees	\$80,000.00	\$4,205.20	\$4,205.20	\$75,794.80	5.26%
1000-002-401-0000	Fines	\$10,500.00	\$352.50	\$352.50	\$10,147.50	3.36%
1000-002-402-0000	Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-532-0000	Local Government Distribution	\$71,741.00	\$9,668.80	\$9,668.80	\$62,072.20	13.48%
1000-002-533-0000	Liquor Permit Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000-002-534-0000	Cigarette License Fees	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1000-002-535-0000	Property Tax Allocation	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1000-002-539-0000	Other - State Receipts	\$35,900.00	\$0.00	\$0.00	\$35,900.00	0.00%
1000-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-701-0000	Interest	\$30,000.00	\$2,538.61	\$2,538.61	\$27,461.39	8.46%
1000-002-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-802-0000	Rentals and Leases	\$3,400.00	\$140.00	\$140.00	\$3,260.00	4.12%
1000-002-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$1.00	\$1.00	\$7,999.00	0.01%
1000-002-891-1016	Other - Miscellaneous Operating - MY CAF	\$46,000.00	\$4,418.20	\$4,418.20	\$41,581.80	9.60%
1000-002-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-982-1016	Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	<u>\$1,468,482.00</u>	<u>\$21,789.31</u>	<u>\$21,789.31</u>	<u>\$1,446,692.69</u>	<u>1.48%</u>
1000 Total:		<u>\$1,468,482.00</u>	<u>\$21,789.31</u>	<u>\$21,789.31</u>	<u>\$1,446,692.69</u>	<u>1.48%</u>
2011	Motor Vehicle License			Target Percent:	8.33%	
<b>Revenue Program</b>						
2011-002-536-0000	Motor Vehicle License Tax - State Levied	\$17,300.00	\$1,466.09	\$1,466.09	\$15,833.91	8.47%
2011-002-701-0000	Interest	\$0.00	\$8.22	\$8.22	(\$8.22)	N/A
	Revenue Program Totals:	<u>\$17,300.00</u>	<u>\$1,474.31</u>	<u>\$1,474.31</u>	<u>\$15,825.69</u>	<u>8.52%</u>

**Revenue Report**  
**As Of: 1/1/2022 to 1/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>2011 Total:</b>		<b>\$17,300.00</b>	<b>\$1,474.31</b>	<b>\$1,474.31</b>	<b>\$15,825.69</b>	<b>8.52%</b>
<b>2021</b>	<b>Gasoline</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>Revenue Program</b>						
2021-002-537-0000	Gasoline Tax	\$139,500.00	\$13,727.07	\$13,727.07	\$125,772.93	9.84%
2021-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-002-701-0000	Interest	\$500.00	\$86.99	\$86.99	\$413.01	17.40%
	Revenue Program Totals:	<u>\$140,000.00</u>	<u>\$13,814.06</u>	<u>\$13,814.06</u>	<u>\$126,185.94</u>	<u>9.87%</u>
<b>2021 Total:</b>		<b>\$140,000.00</b>	<b>\$13,814.06</b>	<b>\$13,814.06</b>	<b>\$126,185.94</b>	<b>9.87%</b>
<b>2031</b>	<b>Road and Bridge</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>Revenue Program</b>						
2031-002-101-0000	General Property Tax - Real Estate	\$1,264,761.00	\$0.00	\$0.00	\$1,264,761.00	0.00%
2031-002-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-002-301-0000	Licenses and Permits	\$2,500.00	\$25.00	\$25.00	\$2,475.00	1.00%
2031-002-535-0000	Property Tax Allocation	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
2031-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-002-590-4999	Internal Billing	\$100,000.00	\$14,529.79	\$14,529.79	\$85,470.21	14.53%
2031-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-002-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-002-951-0000	Sale of Fixed Assets	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
	Revenue Program Totals:	<u>\$1,469,361.00</u>	<u>\$14,554.79</u>	<u>\$14,554.79</u>	<u>\$1,454,806.21</u>	<u>0.99%</u>
<b>2031 Total:</b>		<b>\$1,469,361.00</b>	<b>\$14,554.79</b>	<b>\$14,554.79</b>	<b>\$1,454,806.21</b>	<b>0.99%</b>
<b>2041</b>	<b>Cemetery</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>Revenue Program</b>						
2041-002-301-0000	NoDescription	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-002-302-0000	Fees	\$14,100.00	\$1,002.00	\$1,002.00	\$13,098.00	7.11%
2041-002-307-0000	NoDescription	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-002-308-0000	NoDescription	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-002-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-002-804-0000	Sale of Cemetery Lots	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
2041-002-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-002-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	<u>\$20,100.00</u>	<u>\$1,002.00</u>	<u>\$1,002.00</u>	<u>\$19,098.00</u>	<u>4.99%</u>
<b>2041 Total:</b>		<b>\$20,100.00</b>	<b>\$1,002.00</b>	<b>\$1,002.00</b>	<b>\$19,098.00</b>	<b>4.99%</b>
<b>2191</b>	<b>Police</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>Revenue Program</b>						
2191-002-101-0000	General Property Tax - Real Estate	\$663,920.00	\$0.00	\$0.00	\$663,920.00	0.00%
2191-002-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-002-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-002-535-0000	Property Tax Allocation	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
2191-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-002-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 1/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2191-002-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$693,920.00	\$0.00	\$0.00	\$693,920.00	0.00%
<b>2191 Total:</b>		<b>\$693,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,920.00</b>	<b>0.00%</b>
<b>2192</b>	<b>Fire</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>Revenue Program</b>						
2192-002-101-0000	General Property Tax - Real Estate	\$14,629,041.00	\$0.00	\$0.00	\$14,629,041.00	0.00%
2192-002-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-299-0000	Other - Charges for Services	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
2192-002-301-0000	Licenses and Permits	\$0.00	\$1,325.00	\$1,325.00	(\$1,325.00)	N/A
2192-002-302-0000	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-401-0000	Fines	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-535-0000	Property Tax Allocation	\$910,000.00	\$0.00	\$0.00	\$910,000.00	0.00%
2192-002-539-0000	Other - State Receipts	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
2192-002-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-891-0000	Other - Miscellaneous Operating	\$0.00	\$2,338.76	\$2,338.76	(\$2,338.76)	N/A
2192-002-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-951-0000	Sale of Fixed Assets	\$0.00	\$135.00	\$135.00	(\$135.00)	N/A
	Revenue Program Totals:	\$15,929,041.00	\$3,798.76	\$3,798.76	\$15,925,242.24	0.02%
<b>2192 Total:</b>		<b>\$15,929,041.00</b>	<b>\$3,798.76</b>	<b>\$3,798.76</b>	<b>\$15,925,242.24</b>	<b>0.02%</b>
<b>2231</b>	<b>Permissive Motor Vehicle</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>Revenue Program</b>						
2231-002-104-0000	Permissive MVL Tax - Township Levied	\$30,000.00	\$4,567.02	\$4,567.02	\$25,432.98	15.22%
2231-002-104-1000	Permissive Motor Vehicle License (MVL) T	\$30,000.00	\$3,507.00	\$3,507.00	\$26,493.00	11.69%
2231-002-104-4852	Permissive MVL Tax - Township Levied -	\$70,000.00	\$3,507.00	\$3,507.00	\$66,493.00	5.01%
2231-002-701-0000	Interest	\$0.00	\$112.83	\$112.83	(\$112.83)	N/A
2231-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$130,000.00	\$11,693.85	\$11,693.85	\$118,306.15	9.00%
<b>2231 Total:</b>		<b>\$130,000.00</b>	<b>\$11,693.85</b>	<b>\$11,693.85</b>	<b>\$118,306.15</b>	<b>9.00%</b>
<b>2281</b>	<b>EMS</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>Revenue Program</b>						
2281-002-299-0000	Other - Charges for Services	\$1,350,000.00	\$124,324.65	\$124,324.65	\$1,225,675.35	9.21%
2281-002-539-0000	Other - State Receipts	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
2281-002-891-0000	Other - Miscellaneous Operating	\$60,000.00	\$2,740.93	\$2,740.93	\$57,259.07	4.57%
2281-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$1,460,000.00	\$127,065.58	\$127,065.58	\$1,332,934.42	8.70%
<b>2281 Total:</b>		<b>\$1,460,000.00</b>	<b>\$127,065.58</b>	<b>\$127,065.58</b>	<b>\$1,332,934.42</b>	<b>8.70%</b>
<b>2901</b>	<b>FEMA Airpack</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>Revenue Program</b>						

**Revenue Report**  
**As Of: 1/1/2022 to 1/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2901-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2901 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2902</b>	<b>FEMA Reimbursements: Local</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>Revenue Program</b>						
2902-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2902 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2903</b>	<b>Paying Accumulated Leave</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>Revenue Program</b>						
2903-002-931-0000	Transfers - In	\$47,920.00	\$0.00	\$0.00	\$47,920.00	0.00%
	Revenue Program Totals:	\$47,920.00	\$0.00	\$0.00	\$47,920.00	0.00%
<b>2903 Total:</b>		<b>\$47,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,920.00</b>	<b>0.00%</b>
<b>2904</b>	<b>SAFER Grant: 2017 Funding Cycle</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>Revenue Program</b>						
2904-002-519-0000	Other - Federal Receipts	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
2904-002-701-0000	Interest	\$0.00	\$429.48	\$429.48	(\$429.48)	N/A
2904-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$50,000.00	\$429.48	\$429.48	\$49,570.52	0.86%
<b>2904 Total:</b>		<b>\$50,000.00</b>	<b>\$429.48</b>	<b>\$429.48</b>	<b>\$49,570.52</b>	<b>0.86%</b>
<b>2905</b>	<b>COVID-19 Relief Fund</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>Revenue Program</b>						
2905-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-002-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2905 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2906</b>	<b>American Rescue Plan</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>Revenue Program</b>						
2906-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906-002-701-0000	Interest	\$0.00	\$84.50	\$84.50	(\$84.50)	N/A
2906-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$84.50	\$84.50	(\$84.50)	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 1/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2906 Total:		\$0.00	\$84.50	\$84.50	(\$84.50)	N/A
4101	Bond			Target Percent:	8.33%	
<b>Revenue Program</b>						
4101-002-701-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4101-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301	Capital Improvement Fund			Target Percent:	8.33%	
<b>Revenue Program</b>						
4301-002-701-0000	Interest	\$185.00	\$105.25	\$105.25	\$79.75	56.89%
4301-002-941-0000	Advances - In	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
	Revenue Program Totals:	\$400,185.00	\$105.25	\$105.25	\$400,079.75	0.03%
4301 Total:		\$400,185.00	\$105.25	\$105.25	\$400,079.75	0.03%
4901	New Ambulance			Target Percent:	8.33%	
<b>Revenue Program</b>						
4901-002-931-0000	Transfers - In	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
	Revenue Program Totals:	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
4901 Total:		\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
4902	Land Acquisition			Target Percent:	8.33%	
<b>Revenue Program</b>						
4902-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903	ALS Engine			Target Percent:	8.33%	
<b>Revenue Program</b>						
4903-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904	Fire Stations			Target Percent:	8.33%	
<b>Revenue Program</b>						
4904-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4905	Land Mobile Radios			Target Percent:	8.33%	
<b>Revenue Program</b>						
4905-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4905-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 1/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001	Payroll Clearing Fund			Target Percent:	8.33%	
<b>PROGRAM: 999</b>						
8001-999-994-9000	PCF Default	\$0.00	\$536,390.51	\$536,390.51	(\$536,390.51)	N/A
8001-999-994-9101	FITWH	\$0.00	\$65,554.82	\$65,554.82	(\$65,554.82)	N/A
8001-999-994-9102	MEDICARE	\$0.00	\$11,199.41	\$11,199.41	(\$11,199.41)	N/A
8001-999-994-9201	OH	\$0.00	\$17,705.08	\$17,705.08	(\$17,705.08)	N/A
8001-999-994-9301	Brookville	\$0.00	\$140.89	\$140.89	(\$140.89)	N/A
8001-999-994-9302	Cedarville	\$0.00	\$95.37	\$95.37	(\$95.37)	N/A
8001-999-994-9303	Centerville	\$0.00	\$693.89	\$693.89	(\$693.89)	N/A
8001-999-994-9304	Columbus	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9305	Dayton	\$0.00	\$645.17	\$645.17	(\$645.17)	N/A
8001-999-994-9306	Fairborn	\$0.00	\$303.00	\$303.00	(\$303.00)	N/A
8001-999-994-9307	Grove City	\$0.00	\$163.84	\$163.84	(\$163.84)	N/A
8001-999-994-9308	Huber Hts	\$0.00	\$142.64	\$142.64	(\$142.64)	N/A
8001-999-994-9309	Jamestown	\$0.00	\$106.36	\$106.36	(\$106.36)	N/A
8001-999-994-9310	Kettering	\$0.00	\$1,204.74	\$1,204.74	(\$1,204.74)	N/A
8001-999-994-9311	Miamisburg	\$0.00	\$192.70	\$192.70	(\$192.70)	N/A
8001-999-994-9312	New Bremen	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9313	OHCLA	\$0.00	\$197.16	\$197.16	(\$197.16)	N/A
8001-999-994-9314	Piqua	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9315	Riverside	\$0.00	\$83.96	\$83.96	(\$83.96)	N/A
8001-999-994-9316	Springboro	\$0.00	\$231.86	\$231.86	(\$231.86)	N/A
8001-999-994-9317	Springfield	\$0.00	\$297.71	\$297.71	(\$297.71)	N/A
8001-999-994-9318	Tipp City	\$0.00	\$238.43	\$238.43	(\$238.43)	N/A
8001-999-994-9319	Troy	\$0.00	\$251.38	\$251.38	(\$251.38)	N/A
8001-999-994-9320	Union City	\$0.00	\$136.14	\$136.14	(\$136.14)	N/A
8001-999-994-9321	Urbana	\$0.00	\$219.73	\$219.73	(\$219.73)	N/A
8001-999-994-9322	Vandalia	\$0.00	\$309.94	\$309.94	(\$309.94)	N/A
8001-999-994-9323	Xenia	\$0.00	\$433.10	\$433.10	(\$433.10)	N/A
8001-999-994-9324	Yellow Springs	\$0.00	\$91.88	\$91.88	(\$91.88)	N/A
8001-999-994-9325	Corwin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9326	St Marys SD (0604)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9351	Cedar Cliff LSD (2902)	\$0.00	\$190.08	\$190.08	(\$190.08)	N/A
8001-999-994-9352	Fairborn CSD (2903)	\$0.00	\$129.45	\$129.45	(\$129.45)	N/A
8001-999-994-9353	Greeneview LSD (2904)	\$0.00	\$246.25	\$246.25	(\$246.25)	N/A
8001-999-994-9354	Greenville CSD (1904)	\$0.00	\$34.55	\$34.55	(\$34.55)	N/A
8001-999-994-9355	London CSD (4903)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9356	Miami East LSD (5504)	\$0.00	\$86.45	\$86.45	(\$86.45)	N/A
8001-999-994-9357	Milton Union EVSD (5505)	\$0.00	\$160.24	\$160.24	(\$160.24)	N/A
8001-999-994-9358	National Trail LSD (6802)	\$0.00	\$117.65	\$117.65	(\$117.65)	N/A
8001-999-994-9359	New Bremen LSD (0602)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9360	Northeastern LSD OH (1203)	\$0.00	\$126.47	\$126.47	(\$126.47)	N/A
8001-999-994-9361	Northwestern LSD (1204)	\$0.00	\$187.71	\$187.71	(\$187.71)	N/A
8001-999-994-9362	Piqua CSD (5507)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 1/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8001-999-994-9363	Troy CSD (5509)	\$0.00	\$269.52	\$269.52	(\$269.52)	N/A
8001-999-994-9364	Xenia Community CSD (2906)	\$0.00	\$252.30	\$252.30	(\$252.30)	N/A
8001-999-994-9365	Yellow Springs EVSD (2907)	\$0.00	\$78.12	\$78.12	(\$78.12)	N/A
8001-999-994-9366	Tri County North LSD(6806)	\$0.00	\$60.22	\$60.22	(\$60.22)	N/A
8001-999-994-9401	Medical - EE + Children	\$0.00	\$2,071.44	\$2,071.44	(\$2,071.44)	N/A
8001-999-994-9402	Medical - EE + Family	\$0.00	\$10,740.80	\$10,740.80	(\$10,740.80)	N/A
8001-999-994-9403	Medical - Emp + Spouse	\$0.00	\$2,250.41	\$2,250.41	(\$2,250.41)	N/A
8001-999-994-9404	Medical - Employee Only	\$0.00	\$1,086.98	\$1,086.98	(\$1,086.98)	N/A
8001-999-994-9405	Medical - Employee Only	\$0.00	\$1,022.88	\$1,022.88	(\$1,022.88)	N/A
8001-999-994-9406	Medical Flexible Plan	\$0.00	\$3,996.38	\$3,996.38	(\$3,996.38)	N/A
8001-999-994-9411	Vision Deduction - Pre Tax	\$0.00	\$114.96	\$114.96	(\$114.96)	N/A
8001-999-994-9412	Vision Deduction - Pre Tax	\$0.00	\$46.62	\$46.62	(\$46.62)	N/A
8001-999-994-9413	Vision Deduction - Pre Tax	\$0.00	\$129.42	\$129.42	(\$129.42)	N/A
8001-999-994-9414	Vision Deduction - Pre Tax	\$0.00	\$26.73	\$26.73	(\$26.73)	N/A
8001-999-994-9415	Vision Deduction - Pre Tax	\$0.00	\$26.76	\$26.76	(\$26.76)	N/A
8001-999-994-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$10.37	(\$10.37)	N/A
8001-999-994-9417	Vision Deduction - Pre Tax	\$0.00	\$46.71	\$46.71	(\$46.71)	N/A
8001-999-994-9418	Vision Deduction - Pre Tax	\$0.00	\$26.19	\$26.19	(\$26.19)	N/A
8001-999-994-9419	Vision Deduction - Pre Tax	\$0.00	\$26.22	\$26.22	(\$26.22)	N/A
8001-999-994-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,081.88	\$1,081.88	(\$1,081.88)	N/A
8001-999-994-9422	Dental - Employee Only	\$0.00	\$86.79	\$86.79	(\$86.79)	N/A
8001-999-994-9431	AFLAC Group Pre-Tax	\$0.00	\$459.45	\$459.45	(\$459.45)	N/A
8001-999-994-9432	Aflac Pre-tax	\$0.00	\$672.80	\$672.80	(\$672.80)	N/A
8001-999-994-9441	Dependent Care Flexible Plan	\$0.00	\$115.78	\$115.78	(\$115.78)	N/A
8001-999-994-9451	FSA CATCH UP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9501	Ohio Pers	\$0.00	\$13,703.77	\$13,703.77	(\$13,703.77)	N/A
8001-999-994-9502	Ohio Police + Fire Pension	\$0.00	\$80,499.36	\$80,499.36	(\$80,499.36)	N/A
8001-999-994-9503	ER Match OPers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9504	ER Match Police + Fire	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9510	deferred comp	\$0.00	\$25,150.06	\$25,150.06	(\$25,150.06)	N/A
8001-999-994-9611	Child Support Ohio	\$0.00	\$3,529.24	\$3,529.24	(\$3,529.24)	N/A
8001-999-994-9612	Child Support Ohio 2	\$0.00	\$652.96	\$652.96	(\$652.96)	N/A
8001-999-994-9701	Union Dues	\$0.00	\$6,627.44	\$6,627.44	(\$6,627.44)	N/A
8001-999-994-9801	Advance Deduction	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9811	AFLAC Group Post Tax	\$0.00	\$188.48	\$188.48	(\$188.48)	N/A
8001-999-994-9812	Aflac Post Tax	\$0.00	\$1,631.25	\$1,631.25	(\$1,631.25)	N/A
8001-999-994-9821	Roth 457 Deduction	\$0.00	\$1,580.00	\$1,580.00	(\$1,580.00)	N/A
8001-999-994-9899	MEDER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROGRAM: 999 Totals:	\$0.00	\$796,570.85	\$796,570.85	(\$796,570.85)	N/A

8001 Total: Budget: \$0.00    MTD Revenue: \$796,570.85    YTD Revenue: \$796,570.85    Uncollected: (\$796,570.85)    % Collected: N/A

9001 LGIF MARCS Target Percent: 8.33%

**Revenue Program**

9001-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001-002-892-0000	Other - Miscellaneous Non-Operating	\$47,200.00	\$0.00	\$0.00	\$47,200.00	0.00%

**Revenue Report**  
**As Of: 1/1/2022 to 1/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9001-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$47,200.00	\$0.00	\$0.00	\$47,200.00	0.00%
9001 Total:		\$47,200.00	\$0.00	\$0.00	\$47,200.00	0.00%
9751	Private-purpose Trust			Target Percent:	8.33%	
<b>Revenue Program</b>						
9751-002-701-0000	Interest	\$5.00	\$1.63	\$1.63	\$3.37	32.60%
	Revenue Program Totals:	\$5.00	\$1.63	\$1.63	\$3.37	32.60%
9751 Total:		\$5.00	\$1.63	\$1.63	\$3.37	32.60%
Grand Total:		\$22,223,514.00	\$992,384.37	\$992,384.37	\$21,231,129.63	4.47%
				Target Percent:	8.33%	