

Beavercreek Township Revenue Report

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

As Of: 1/1/2022 to 3/31/2022

Include Inactive Accounts: Yes

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|--|-----------------------|---------------------|---------------------|---------------------|---------------|
| 1000 | General | | | Target Percent: | 25.00% | |
| Revenue Program | | | | | | |
| 1000-002-101-0000 | General Property Tax - Real Estate | \$1,035,000.00 | \$82,759.65 | \$508,759.65 | \$526,240.35 | 49.16% |
| 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 | \$40.00 | \$40.00 | (\$40.00) | N/A |
| 1000-002-302-6000 | Fees - ZONING | \$44,000.00 | \$1,465.00 | \$3,675.00 | \$40,325.00 | 8.35% |
| 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 | \$16,527.25 | \$20,732.45 | \$59,267.55 | 25.92% |
| 1000-002-401-0000 | Fines | \$10,500.00 | \$723.00 | \$2,030.50 | \$8,469.50 | 19.34% |
| 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 | \$71,741.43 | \$8,369.13 | \$28,784.78 | \$42,956.65 | 40.12% |
| 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 | \$53,241.72 | \$53,241.72 | \$46,758.28 | 53.24% |
| 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 | \$6,864.53 | \$9,936.98 | \$20,063.02 | 33.12% |
| 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 | \$700.00 | \$2,700.00 | 20.59% |
| 1000-002-891-0000 | Other - Miscellaneous Operating | \$8,000.00 | \$1,449.56 | \$1,951.56 | \$6,048.44 | 24.39% |
| 1000-002-891-1016 | Other - Miscellaneous Operating - MY CAF | \$46,000.00 | \$6,524.49 | \$17,229.68 | \$28,770.32 | 37.46% |
| 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>\$1,466,741.43</u> | <u>\$178,104.33</u> | <u>\$647,082.32</u> | <u>\$819,659.11</u> | <u>44.12%</u> |
| 1000 Total: | | <u>\$1,466,741.43</u> | <u>\$178,104.33</u> | <u>\$647,082.32</u> | <u>\$819,659.11</u> | <u>44.12%</u> |
| 2011 | Motor Vehicle License | | | Target Percent: | 25.00% | |
| Revenue Program | | | | | | |
| 2011-002-536-0000 | Motor Vehicle License Tax - State Levied | \$17,300.00 | \$2,031.60 | \$4,991.47 | \$12,308.53 | 28.85% |
| 2011-002-701-0000 | Interest | \$0.00 | \$15.18 | \$24.58 | (\$24.58) | N/A |
| | Revenue Program Totals: | <u>\$17,300.00</u> | <u>\$2,046.78</u> | <u>\$5,016.05</u> | <u>\$12,283.95</u> | <u>28.99%</u> |

Revenue Report
As Of: 1/1/2022 to 3/31/2022

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|--|-----------------------|---------------------|------------------------|---------------------|---------------|
| 2011 Total: | | \$17,300.00 | \$2,046.78 | \$5,016.05 | \$12,283.95 | 28.99% |
| 2021 | Gasoline | | | Target Percent: | 25.00% | |
| Revenue Program | | | | | | |
| 2021-002-537-0000 | Gasoline Tax | \$139,500.00 | \$13,673.01 | \$43,373.73 | \$96,126.27 | 31.09% |
| 2021-002-539-0000 | Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2021-002-701-0000 | Interest | \$500.00 | \$150.14 | \$248.81 | \$251.19 | 49.76% |
| | Revenue Program Totals: | <u>\$140,000.00</u> | <u>\$13,823.15</u> | <u>\$43,622.54</u> | <u>\$96,377.46</u> | <u>31.16%</u> |
| 2021 Total: | | \$140,000.00 | \$13,823.15 | \$43,622.54 | \$96,377.46 | 31.16% |
| 2031 | Road and Bridge | | | Target Percent: | 25.00% | |
| Revenue Program | | | | | | |
| 2031-002-101-0000 | General Property Tax - Real Estate | \$1,275,000.00 | \$103,580.12 | \$638,580.12 | \$636,419.88 | 50.08% |
| 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 | \$75.00 | \$125.00 | \$2,375.00 | 5.00% |
| 2031-002-535-0000 | Property Tax Allocation | \$100,000.00 | \$62,569.56 | \$62,569.56 | \$37,430.44 | 62.57% |
| 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 | \$10,723.91 | \$44,613.25 | \$55,386.75 | 44.61% |
| 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 | \$1,139.26 | \$1,139.26 | (\$1,139.26) | N/A |
| 2031-002-931-0000 | Transfers - In | \$225,038.63 | \$225,038.63 | \$225,038.63 | \$0.00 | 100.00% |
| 2031-002-951-0000 | Sale of Fixed Assets | \$2,100.00 | \$0.00 | \$0.00 | \$2,100.00 | 0.00% |
| | Revenue Program Totals: | <u>\$1,704,638.63</u> | <u>\$403,126.48</u> | <u>\$972,065.82</u> | <u>\$732,572.81</u> | <u>57.02%</u> |
| 2031 Total: | | \$1,704,638.63 | \$403,126.48 | \$972,065.82 | \$732,572.81 | 57.02% |
| 2041 | Cemetery | | | Target Percent: | 25.00% | |
| Revenue Program | | | | | | |
| 2041-002-301-0000 | NoDescription | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2041-002-302-0000 | Fees | \$14,100.00 | \$2,800.00 | \$4,332.00 | \$9,768.00 | 30.72% |
| 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 | \$6.37 | \$6.37 | (\$6.37) | 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>\$2,806.37</u> | <u>\$4,338.37</u> | <u>\$15,761.63</u> | <u>21.58%</u> |
| 2041 Total: | | \$20,100.00 | \$2,806.37 | \$4,338.37 | \$15,761.63 | 21.58% |
| 2191 | Police | | | Target Percent: | 25.00% | |
| Revenue Program | | | | | | |
| 2191-002-101-0000 | General Property Tax - Real Estate | \$678,000.00 | \$79,515.09 | \$363,515.09 | \$314,484.91 | 53.62% |
| 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 | \$17,093.21 | \$17,093.21 | \$12,906.79 | 56.98% |
| 2191-002-539-0000 | Other - State Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Revenue Report
As Of: 1/1/2022 to 3/31/2022

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|--|------------------------|-----------------------|------------------------|-----------------------|---------------|
| 2191-002-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$119.38 | \$1,076.98 | (\$1,076.98) | N/A |
| 2191-002-951-0000 | Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Revenue Program Totals: | \$708,000.00 | \$96,727.68 | \$381,685.28 | \$326,314.72 | 53.91% |
| 2191 Total: | | \$708,000.00 | \$96,727.68 | \$381,685.28 | \$326,314.72 | 53.91% |
| 2192 | Fire | | | Target Percent: | 25.00% | |
| Revenue Program | | | | | | |
| 2192-002-101-0000 | General Property Tax - Real Estate | \$14,682,000.00 | \$1,479,049.85 | \$7,529,049.85 | \$7,152,950.15 | 51.28% |
| 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 | \$573.50 | \$4,040.00 | (\$4,040.00) | 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 | \$462,657.69 | \$462,657.69 | \$447,342.31 | 50.84% |
| 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 | \$14,175.53 | \$17,179.92 | (\$17,179.92) | 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 | \$34,253.39 | \$34,253.39 | \$34,253.39 | \$0.00 | 100.00% |
| 2192-002-941-0000 | Advances - In | \$2,073,233.79 | \$2,073,233.79 | \$2,073,233.79 | \$0.00 | 100.00% |
| 2192-002-951-0000 | Sale of Fixed Assets | \$0.00 | \$926.28 | \$1,061.28 | (\$1,061.28) | N/A |
| | Revenue Program Totals: | \$18,089,487.18 | \$4,064,870.03 | \$10,121,475.92 | \$7,968,011.26 | 55.95% |
| 2192 Total: | | \$18,089,487.18 | \$4,064,870.03 | \$10,121,475.92 | \$7,968,011.26 | 55.95% |
| 2231 | Permissive Motor Vehicle | | | Target Percent: | 25.00% | |
| Revenue Program | | | | | | |
| 2231-002-104-0000 | Permissive MVL Tax - Township Levied | \$30,000.00 | \$4,336.15 | \$13,732.67 | \$16,267.33 | 45.78% |
| 2231-002-104-1000 | Permissive Motor Vehicle License (MVL) T | \$30,000.00 | \$3,335.50 | \$10,557.50 | \$19,442.50 | 35.19% |
| 2231-002-104-4852 | Permissive MVL Tax - Township Levied - | \$70,000.00 | \$3,335.50 | \$10,557.50 | \$59,442.50 | 15.08% |
| 2231-002-701-0000 | Interest | \$0.00 | \$204.50 | \$333.24 | (\$333.24) | N/A |
| 2231-002-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Revenue Program Totals: | \$130,000.00 | \$11,211.65 | \$35,180.91 | \$94,819.09 | 27.06% |
| 2231 Total: | | \$130,000.00 | \$11,211.65 | \$35,180.91 | \$94,819.09 | 27.06% |
| 2281 | EMS | | | Target Percent: | 25.00% | |
| Revenue Program | | | | | | |
| 2281-002-299-0000 | Other - Charges for Services | \$1,350,000.00 | \$122,218.63 | \$353,374.10 | \$996,625.90 | 26.18% |
| 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 | \$10,241.20 | \$13,937.13 | \$46,062.87 | 23.23% |
| 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 | \$132,459.83 | \$367,311.23 | \$1,092,688.77 | 25.16% |
| 2281 Total: | | \$1,460,000.00 | \$132,459.83 | \$367,311.23 | \$1,092,688.77 | 25.16% |
| 2901 | FEMA Airpack | | | Target Percent: | 25.00% | |

Revenue Report
As Of: 1/1/2022 to 3/31/2022

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|--|---------------------|----------------------|----------------------|---------------------|----------------|
| Revenue Program | | | | | | |
| 2901-002-519-0000 | Other - Federal Receipts | \$368,863.76 | \$368,863.64 | \$368,863.64 | \$0.12 | 100.00% |
| 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: | <u>\$368,863.76</u> | <u>\$368,863.64</u> | <u>\$368,863.64</u> | <u>\$0.12</u> | <u>100.00%</u> |
| 2901 Total: | | \$368,863.76 | \$368,863.64 | \$368,863.64 | \$0.12 | 100.00% |
| 2902 | FEMA Reimbursements: Local | | | Target Percent: | 25.00% | |
| Revenue Program | | | | | | |
| 2902-002-519-0000 | Other - Federal Receipts | \$0.00 | (\$34,253.39) | (\$34,253.39) | \$34,253.39 | 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: | <u>\$0.00</u> | <u>(\$34,253.39)</u> | <u>(\$34,253.39)</u> | <u>\$34,253.39</u> | <u>N/A</u> |
| 2902 Total: | | \$0.00 | (\$34,253.39) | (\$34,253.39) | \$34,253.39 | N/A |
| 2903 | Paying Accumulated Leave | | | Target Percent: | 25.00% | |
| Revenue Program | | | | | | |
| 2903-002-931-0000 | Transfers - In | \$42,475.69 | \$42,475.69 | \$42,475.69 | \$0.00 | 100.00% |
| | Revenue Program Totals: | <u>\$42,475.69</u> | <u>\$42,475.69</u> | <u>\$42,475.69</u> | <u>\$0.00</u> | <u>100.00%</u> |
| 2903 Total: | | \$42,475.69 | \$42,475.69 | \$42,475.69 | \$0.00 | 100.00% |
| 2904 | SAFER Grant: 2017 Funding Cycle | | | Target Percent: | 25.00% | |
| Revenue Program | | | | | | |
| 2904-002-519-0000 | Other - Federal Receipts | \$132,086.29 | \$0.00 | \$0.00 | \$132,086.29 | 0.00% |
| 2904-002-701-0000 | Interest | \$485.29 | \$717.70 | \$1,202.99 | (\$717.70) | 247.89% |
| 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: | <u>\$132,571.58</u> | <u>\$717.70</u> | <u>\$1,202.99</u> | <u>\$131,368.59</u> | <u>0.91%</u> |
| 2904 Total: | | \$132,571.58 | \$717.70 | \$1,202.99 | \$131,368.59 | 0.91% |
| 2905 | COVID-19 Relief Fund | | | Target Percent: | 25.00% | |
| Revenue Program | | | | | | |
| 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: | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>N/A</u> |
| 2905 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 2906 | American Rescue Plan | | | Target Percent: | 25.00% | |
| Revenue Program | | | | | | |
| 2906-002-519-0000 | Other - Federal Receipts | \$325,130.73 | \$1,292.83 | \$1,292.83 | \$323,837.90 | 0.40% |
| 2906-002-701-0000 | Interest | \$107.17 | \$143.75 | \$239.43 | (\$132.26) | 223.41% |
| 2906-002-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Revenue Program Totals: | <u>\$325,237.90</u> | <u>\$1,436.58</u> | <u>\$1,532.26</u> | <u>\$323,705.64</u> | <u>0.47%</u> |

Revenue Report
As Of: 1/1/2022 to 3/31/2022

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|--------------------------|--------------|--------------|-----------------|--------------|-------------|
| 2906 Total: | | \$325,237.90 | \$1,436.58 | \$1,532.26 | \$323,705.64 | 0.47% |
| 4101 | Bond | | | Target Percent: | 25.00% | |
| Revenue Program | | | | | | |
| 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: | 25.00% | |
| Revenue Program | | | | | | |
| 4301-002-701-0000 | Interest | \$185.00 | \$185.49 | \$305.17 | (\$120.17) | 164.96% |
| 4301-002-941-0000 | Advances - In | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | 100.00% |
| | Revenue Program Totals: | \$500,185.00 | \$500,185.49 | \$500,305.17 | (\$120.17) | 100.02% |
| 4301 Total: | | \$500,185.00 | \$500,185.49 | \$500,305.17 | (\$120.17) | 100.02% |
| 4901 | New Ambulance | | | Target Percent: | 25.00% | |
| Revenue Program | | | | | | |
| 4901-002-931-0000 | Transfers - In | \$286,000.00 | \$286,000.00 | \$286,000.00 | \$0.00 | 100.00% |
| 4901-002-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Revenue Program Totals: | \$286,000.00 | \$286,000.00 | \$286,000.00 | \$0.00 | 100.00% |
| 4901 Total: | | \$286,000.00 | \$286,000.00 | \$286,000.00 | \$0.00 | 100.00% |
| 4902 | Land Acquisition | | | Target Percent: | 25.00% | |
| Revenue Program | | | | | | |
| 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: | 25.00% | |
| Revenue Program | | | | | | |
| 4903-002-931-0000 | Transfers - In | \$241,094.87 | \$241,094.87 | \$241,094.87 | \$0.00 | 100.00% |
| 4903-002-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Revenue Program Totals: | \$241,094.87 | \$241,094.87 | \$241,094.87 | \$0.00 | 100.00% |
| 4903 Total: | | \$241,094.87 | \$241,094.87 | \$241,094.87 | \$0.00 | 100.00% |
| 4904 | Fire Stations | | | Target Percent: | 25.00% | |
| Revenue Program | | | | | | |
| 4904-002-931-0000 | Transfers - In | \$723,284.62 | \$723,284.62 | \$723,284.62 | \$0.00 | 100.00% |
| 4904-002-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Revenue Program Totals: | \$723,284.62 | \$723,284.62 | \$723,284.62 | \$0.00 | 100.00% |
| 4904 Total: | | \$723,284.62 | \$723,284.62 | \$723,284.62 | \$0.00 | 100.00% |
| 4905 | Land Mobile Radios | | | Target Percent: | 25.00% | |
| Revenue Program | | | | | | |

Revenue Report
As Of: 1/1/2022 to 3/31/2022

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|---------------------|--|---------------|---------------|------------------------|------------------|-------------|
| 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 |
| 4905 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 8001 | Payroll Clearing Fund | | | Target Percent: | 25.00% | |
| PROGRAM: 999 | | | | | | |
| 8001-999-994-9000 | PCF Default | \$0.00 | \$433,317.44 | \$1,397,962.73 | (\$1,397,962.73) | N/A |
| 8001-999-994-9101 | FITWH | \$0.00 | \$55,462.36 | \$174,114.74 | (\$174,114.74) | N/A |
| 8001-999-994-9102 | MEDICARE | \$0.00 | \$9,254.82 | \$29,556.29 | (\$29,556.29) | N/A |
| 8001-999-994-9201 | OH | \$0.00 | \$14,761.57 | \$46,931.75 | (\$46,931.75) | N/A |
| 8001-999-994-9301 | Brookville | \$0.00 | \$132.12 | \$385.01 | (\$385.01) | N/A |
| 8001-999-994-9302 | Cedarville | \$0.00 | \$80.20 | \$244.85 | (\$244.85) | N/A |
| 8001-999-994-9303 | Centerville | \$0.00 | \$595.94 | \$1,840.46 | (\$1,840.46) | N/A |
| 8001-999-994-9304 | Columbus | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 8001-999-994-9305 | Dayton | \$0.00 | \$414.36 | \$1,434.24 | (\$1,434.24) | N/A |
| 8001-999-994-9306 | Fairborn | \$0.00 | \$229.83 | \$759.92 | (\$759.92) | N/A |
| 8001-999-994-9307 | Grove City | \$0.00 | \$118.82 | \$399.84 | (\$399.84) | N/A |
| 8001-999-994-9308 | Huber Hts | \$0.00 | \$128.69 | \$383.19 | (\$383.19) | N/A |
| 8001-999-994-9309 | Jamestown | \$0.00 | \$58.12 | \$225.20 | (\$225.20) | N/A |
| 8001-999-994-9310 | Kettering | \$0.00 | \$883.43 | \$2,957.18 | (\$2,957.18) | N/A |
| 8001-999-994-9311 | Miamisburg | \$0.00 | \$139.09 | \$473.94 | (\$473.94) | 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 | \$156.69 | \$528.55 | (\$528.55) | N/A |
| 8001-999-994-9314 | Piqua | \$0.00 | \$115.33 | \$115.33 | (\$115.33) | N/A |
| 8001-999-994-9315 | Riverside | \$0.00 | \$78.02 | \$240.00 | (\$240.00) | N/A |
| 8001-999-994-9316 | Springboro | \$0.00 | \$103.52 | \$444.53 | (\$444.53) | N/A |
| 8001-999-994-9317 | Springfield | \$0.00 | \$281.94 | \$877.18 | (\$877.18) | N/A |
| 8001-999-994-9318 | Tipp City | \$0.00 | \$186.64 | \$597.76 | (\$597.76) | N/A |
| 8001-999-994-9319 | Troy | \$0.00 | \$189.69 | \$642.12 | (\$642.12) | N/A |
| 8001-999-994-9320 | Union City | \$0.00 | \$116.66 | \$377.57 | (\$377.57) | N/A |
| 8001-999-994-9321 | Urbana | \$0.00 | \$186.71 | \$570.24 | (\$570.24) | N/A |
| 8001-999-994-9322 | Vandalia | \$0.00 | \$254.61 | \$801.12 | (\$801.12) | N/A |
| 8001-999-994-9323 | Xenia | \$0.00 | \$383.05 | \$1,191.15 | (\$1,191.15) | N/A |
| 8001-999-994-9324 | Yellow Springs | \$0.00 | \$91.88 | \$275.64 | (\$275.64) | N/A |
| 8001-999-994-9325 | Corwin | \$0.00 | \$11.30 | \$19.02 | (\$19.02) | N/A |
| 8001-999-994-9326 | St Marys SD (0604) | \$0.00 | \$116.97 | \$166.67 | (\$166.67) | N/A |
| 8001-999-994-9351 | Cedar Cliff LSD (2902) | \$0.00 | \$143.89 | \$469.67 | (\$469.67) | N/A |
| 8001-999-994-9352 | Fairborn CSD (2903) | \$0.00 | \$98.95 | \$319.28 | (\$319.28) | N/A |
| 8001-999-994-9353 | Greeneview LSD (2904) | \$0.00 | \$143.19 | \$546.83 | (\$546.83) | N/A |
| 8001-999-994-9354 | Greenville CSD (1904) | \$0.00 | \$23.62 | \$80.83 | (\$80.83) | 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 | \$89.91 | \$302.73 | (\$302.73) | N/A |
| 8001-999-994-9357 | Milton Union EVSD (5505) | \$0.00 | \$137.47 | \$479.83 | (\$479.83) | N/A |
| 8001-999-994-9358 | National Trail LSD (6802) | \$0.00 | \$90.35 | \$295.63 | (\$295.63) | N/A |
| 8001-999-994-9359 | New Bremen LSD (0602) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Revenue Report
As Of: 1/1/2022 to 3/31/2022

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------|------------------------------|--------|--------------|----------------|------------------|-------------|
| 8001-999-994-9360 | Northeastern LSD OH (1203) | \$0.00 | \$100.28 | \$326.84 | (\$326.84) | N/A |
| 8001-999-994-9361 | Northwestern LSD (1204) | \$0.00 | \$161.63 | \$487.12 | (\$487.12) | N/A |
| 8001-999-994-9362 | Piqua CSD (5507) | \$0.00 | \$59.75 | \$59.75 | (\$59.75) | N/A |
| 8001-999-994-9363 | Troy CSD (5509) | \$0.00 | \$132.11 | \$619.85 | (\$619.85) | N/A |
| 8001-999-994-9364 | Xenia Community CSD (2906) | \$0.00 | \$207.03 | \$691.31 | (\$691.31) | N/A |
| 8001-999-994-9365 | Yellow Springs EVSD (2907) | \$0.00 | \$78.12 | \$234.36 | (\$234.36) | N/A |
| 8001-999-994-9366 | Tri County North LSD(6806) | \$0.00 | \$56.37 | \$164.13 | (\$164.13) | N/A |
| 8001-999-994-9401 | Medical - EE + Children | \$0.00 | \$2,071.44 | \$6,214.32 | (\$6,214.32) | N/A |
| 8001-999-994-9402 | Medical - EE + Family | \$0.00 | \$21,347.34 | \$64,310.54 | (\$64,310.54) | N/A |
| 8001-999-994-9403 | Medical - Emp + Spouse | \$0.00 | \$2,531.71 | \$7,032.53 | (\$7,032.53) | N/A |
| 8001-999-994-9404 | Medical - Employee Only | \$0.00 | \$1,023.04 | \$3,069.12 | (\$3,069.12) | N/A |
| 8001-999-994-9405 | Medical - Employee Only | \$0.00 | \$1,022.88 | \$3,004.70 | (\$3,004.70) | N/A |
| 8001-999-994-9406 | Medical Flexible Plan | \$0.00 | \$4,233.88 | \$12,464.14 | (\$12,464.14) | N/A |
| 8001-999-994-9411 | Vision Deduction - Pre Tax | \$0.00 | \$129.33 | \$373.62 | (\$373.62) | N/A |
| 8001-999-994-9412 | Vision Deduction - Pre Tax | \$0.00 | \$46.62 | \$137.23 | (\$137.23) | N/A |
| 8001-999-994-9413 | Vision Deduction - Pre Tax | \$0.00 | \$129.42 | \$388.26 | (\$388.26) | N/A |
| 8001-999-994-9414 | Vision Deduction - Pre Tax | \$0.00 | \$26.73 | \$80.19 | (\$80.19) | N/A |
| 8001-999-994-9415 | Vision Deduction - Pre Tax | \$0.00 | \$26.76 | \$80.28 | (\$80.28) | N/A |
| 8001-999-994-9416 | Vision Deduction - Pre Tax | \$0.00 | \$10.37 | \$31.11 | (\$31.11) | N/A |
| 8001-999-994-9417 | Vision Deduction - Pre Tax | \$0.00 | \$46.71 | \$140.13 | (\$140.13) | N/A |
| 8001-999-994-9418 | Vision Deduction - Pre Tax | \$0.00 | \$43.65 | \$96.03 | (\$96.03) | N/A |
| 8001-999-994-9419 | Vision Deduction - Pre Tax | \$0.00 | \$43.70 | \$96.14 | (\$96.14) | N/A |
| 8001-999-994-9421 | Dental - Emp+Sp/Fam | \$0.00 | \$1,096.50 | \$3,260.26 | (\$3,260.26) | N/A |
| 8001-999-994-9422 | Dental - Employee Only | \$0.00 | \$76.27 | \$249.85 | (\$249.85) | N/A |
| 8001-999-994-9431 | AFLAC Group Pre-Tax | \$0.00 | \$456.24 | \$1,375.14 | (\$1,375.14) | N/A |
| 8001-999-994-9432 | Aflac Pre-tax | \$0.00 | \$715.40 | \$2,146.20 | (\$2,146.20) | N/A |
| 8001-999-994-9441 | Dependent Care Flexible Plan | \$0.00 | \$115.78 | \$347.34 | (\$347.34) | 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 | \$12,641.25 | \$39,235.63 | (\$39,235.63) | N/A |
| 8001-999-994-9502 | Ohio Police + Fire Pension | \$0.00 | \$66,739.12 | \$212,137.94 | (\$212,137.94) | 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 | \$25,029.84 | \$74,742.74 | (\$74,742.74) | N/A |
| 8001-999-994-9611 | Child Support Ohio | \$0.00 | \$4,385.33 | \$11,443.81 | (\$11,443.81) | N/A |
| 8001-999-994-9612 | Child Support Ohio 2 | \$0.00 | \$652.96 | \$1,958.88 | (\$1,958.88) | N/A |
| 8001-999-994-9701 | Union Dues | \$0.00 | \$6,537.88 | \$19,747.98 | (\$19,747.98) | 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 | \$565.44 | (\$565.44) | N/A |
| 8001-999-994-9812 | Aflac Post Tax | \$0.00 | \$1,771.08 | \$5,150.46 | (\$5,150.46) | N/A |
| 8001-999-994-9821 | Roth 457 Deduction | \$0.00 | \$1,655.00 | \$4,815.00 | (\$4,815.00) | N/A |
| 8001-999-994-9899 | MEDER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PROGRAM: 999 Totals: | \$0.00 | \$674,167.18 | \$2,144,289.39 | (\$2,144,289.39) | N/A |
| 8001 Total: | | \$0.00 | \$674,167.18 | \$2,144,289.39 | (\$2,144,289.39) | N/A |

9001 LGIF MARCS

Target Percent: 25.00%

Revenue Program

Revenue Report
As Of: 1/1/2022 to 3/31/2022

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|--|-----------------|----------------|-----------------|----------------|-------------|
| 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 | \$1,520.55 | \$1,520.55 | \$45,679.45 | 3.22% |
| 9001-002-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | Revenue Program Totals: | \$47,200.00 | \$1,520.55 | \$1,520.55 | \$45,679.45 | 3.22% |
| 9001 Total: | | \$47,200.00 | \$1,520.55 | \$1,520.55 | \$45,679.45 | 3.22% |
| 9751 | Private-purpose Trust | | | Target Percent: | 25.00% | |
| Revenue Program | | | | | | |
| 9751-002-701-0000 | Interest | \$5.00 | \$2.87 | \$4.72 | \$0.28 | 94.40% |
| | Revenue Program Totals: | \$5.00 | \$2.87 | \$4.72 | \$0.28 | 94.40% |
| 9751 Total: | | \$5.00 | \$2.87 | \$4.72 | \$0.28 | 94.40% |
| Grand Total: | | \$26,403,185.66 | \$7,710,672.10 | \$16,854,098.95 | \$9,549,086.71 | 63.83% |
| | | | | Target Percent: | 25.00% | |