

# Beavercreek Township Revenue Report

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

As Of: 1/1/2022 to 4/30/2022

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:	33.33%	
<b>Revenue Program</b>						
1000-002-101-0000	General Property Tax - Real Estate	\$1,035,000.00	\$0.00	\$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	\$0.00	\$40.00	(\$40.00)	N/A
1000-002-302-6000	Fees - ZONING	\$44,000.00	\$3,795.00	\$7,470.00	\$36,530.00	16.98%
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	\$4,048.05	\$24,780.50	\$55,219.50	30.98%
1000-002-401-0000	Fines	\$10,500.00	\$1,485.00	\$3,515.50	\$6,984.50	33.48%
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	\$8,123.74	\$36,908.52	\$34,832.91	51.45%
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	\$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	\$1,499.67	\$11,436.65	\$18,563.35	38.12%
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	\$840.00	\$2,560.00	24.71%
1000-002-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$785.00	\$2,736.56	\$5,263.44	34.21%
1000-002-891-1016	Other - Miscellaneous Operating - MY CAF	\$46,000.00	\$4,349.66	\$21,579.34	\$24,420.66	46.91%
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>\$24,226.12</u>	<u>\$671,308.44</u>	<u>\$795,432.99</u>	<u>45.77%</u>
1000 Total:		<u>\$1,466,741.43</u>	<u>\$24,226.12</u>	<u>\$671,308.44</u>	<u>\$795,432.99</u>	<u>45.77%</u>
2011	Motor Vehicle License			Target Percent:	33.33%	
<b>Revenue Program</b>						
2011-002-536-0000	Motor Vehicle License Tax - State Levied	\$17,300.00	\$0.00	\$4,991.47	\$12,308.53	28.85%
2011-002-701-0000	Interest	\$0.00	\$3.13	\$27.71	(\$27.71)	N/A
	Revenue Program Totals:	<u>\$17,300.00</u>	<u>\$3.13</u>	<u>\$5,019.18</u>	<u>\$12,280.82</u>	<u>29.01%</u>

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>2011 Total:</b>		<b>\$17,300.00</b>	<b>\$3.13</b>	<b>\$5,019.18</b>	<b>\$12,280.82</b>	<b>29.01%</b>
<b>2021</b>	<b>Gasoline</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>Revenue Program</b>						
2021-002-537-0000	Gasoline Tax	\$139,500.00	\$12,468.20	\$55,841.93	\$83,658.07	40.03%
2021-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-002-701-0000	Interest	\$500.00	\$31.51	\$280.32	\$219.68	56.06%
	Revenue Program Totals:	<u>\$140,000.00</u>	<u>\$12,499.71</u>	<u>\$56,122.25</u>	<u>\$83,877.75</u>	<u>40.09%</u>
<b>2021 Total:</b>		<b>\$140,000.00</b>	<b>\$12,499.71</b>	<b>\$56,122.25</b>	<b>\$83,877.75</b>	<b>40.09%</b>
<b>2031</b>	<b>Road and Bridge</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>Revenue Program</b>						
2031-002-101-0000	General Property Tax - Real Estate	\$1,275,000.00	\$0.00	\$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	\$225.00	\$350.00	\$2,150.00	14.00%
2031-002-535-0000	Property Tax Allocation	\$100,000.00	\$0.00	\$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	\$11,074.59	\$55,687.84	\$44,312.16	55.69%
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	\$344.23	\$1,483.49	(\$1,483.49)	N/A
2031-002-931-0000	Transfers - In	\$225,038.63	\$0.00	\$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>\$11,643.82</u>	<u>\$983,709.64</u>	<u>\$720,928.99</u>	<u>57.71%</u>
<b>2031 Total:</b>		<b>\$1,704,638.63</b>	<b>\$11,643.82</b>	<b>\$983,709.64</b>	<b>\$720,928.99</b>	<b>57.71%</b>
<b>2041</b>	<b>Cemetery</b>			<b>Target Percent:</b>	<b>33.33%</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	\$0.00	\$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	\$0.00	\$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>\$0.00</u>	<u>\$4,338.37</u>	<u>\$15,761.63</u>	<u>21.58%</u>
<b>2041 Total:</b>		<b>\$20,100.00</b>	<b>\$0.00</b>	<b>\$4,338.37</b>	<b>\$15,761.63</b>	<b>21.58%</b>
<b>2191</b>	<b>Police</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>Revenue Program</b>						
2191-002-101-0000	General Property Tax - Real Estate	\$678,000.00	\$0.00	\$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	\$0.00	\$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 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2191-002-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$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	\$0.00	\$381,685.28	\$326,314.72	53.91%
<b>2191 Total:</b>		<b>\$708,000.00</b>	<b>\$0.00</b>	<b>\$381,685.28</b>	<b>\$326,314.72</b>	<b>53.91%</b>
<b>2192</b>	<b>Fire</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>Revenue Program</b>						
2192-002-101-0000	General Property Tax - Real Estate	\$14,682,000.00	\$0.00	\$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	\$284.00	\$4,324.00	(\$4,324.00)	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	\$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	\$665.63	\$17,845.55	(\$17,845.55)	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	\$0.00	\$34,253.39	\$0.00	100.00%
2192-002-941-0000	Advances - In	\$2,073,233.79	\$0.00	\$2,073,233.79	\$0.00	100.00%
2192-002-951-0000	Sale of Fixed Assets	\$0.00	\$1,566.00	\$2,627.28	(\$2,627.28)	N/A
	Revenue Program Totals:	\$18,089,487.18	\$2,515.63	\$10,123,991.55	\$7,965,495.63	55.97%
<b>2192 Total:</b>		<b>\$18,089,487.18</b>	<b>\$2,515.63</b>	<b>\$10,123,991.55</b>	<b>\$7,965,495.63</b>	<b>55.97%</b>
<b>2231</b>	<b>Permissive Motor Vehicle</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>Revenue Program</b>						
2231-002-104-0000	Permissive MVL Tax - Township Levied	\$30,000.00	\$0.00	\$13,732.67	\$16,267.33	45.78%
2231-002-104-1000	Permissive Motor Vehicle License (MVL) T	\$30,000.00	\$0.00	\$10,557.50	\$19,442.50	35.19%
2231-002-104-4852	Permissive MVL Tax - Township Levied -	\$70,000.00	\$0.00	\$10,557.50	\$59,442.50	15.08%
2231-002-701-0000	Interest	\$0.00	\$40.71	\$373.95	(\$373.95)	N/A
2231-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$130,000.00	\$40.71	\$35,221.62	\$94,778.38	27.09%
<b>2231 Total:</b>		<b>\$130,000.00</b>	<b>\$40.71</b>	<b>\$35,221.62</b>	<b>\$94,778.38</b>	<b>27.09%</b>
<b>2281</b>	<b>EMS</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>Revenue Program</b>						
2281-002-299-0000	Other - Charges for Services	\$1,350,000.00	\$101,446.40	\$454,820.50	\$895,179.50	33.69%
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	\$1,267.39	\$15,204.52	\$44,795.48	25.34%
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	\$102,713.79	\$470,025.02	\$989,974.98	32.19%
<b>2281 Total:</b>		<b>\$1,460,000.00</b>	<b>\$102,713.79</b>	<b>\$470,025.02</b>	<b>\$989,974.98</b>	<b>32.19%</b>
<b>2901</b>	<b>FEMA Airpack</b>			<b>Target Percent:</b>	<b>33.33%</b>	

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Revenue Program</b>						
2901-002-519-0000	Other - Federal Receipts	\$368,863.76	\$0.00	\$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:	\$368,863.76	\$0.00	\$368,863.64	\$0.12	100.00%
<b>2901 Total:</b>		<b>\$368,863.76</b>	<b>\$0.00</b>	<b>\$368,863.64</b>	<b>\$0.12</b>	<b>100.00%</b>
<b>2902</b>	<b>FEMA Reimbursements: Local</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>Revenue Program</b>						
2902-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	(\$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:	\$0.00	\$0.00	(\$34,253.39)	\$34,253.39	N/A
<b>2902 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,253.39)</b>	<b>\$34,253.39</b>	<b>N/A</b>
<b>2903</b>	<b>Paying Accumulated Leave</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>Revenue Program</b>						
2903-002-931-0000	Transfers - In	\$42,475.69	\$0.00	\$42,475.69	\$0.00	100.00%
	Revenue Program Totals:	\$42,475.69	\$0.00	\$42,475.69	\$0.00	100.00%
<b>2903 Total:</b>		<b>\$42,475.69</b>	<b>\$0.00</b>	<b>\$42,475.69</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>2904</b>	<b>SAFER Grant: 2017 Funding Cycle</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>Revenue Program</b>						
2904-002-519-0000	Other - Federal Receipts	\$132,086.29	\$132,086.29	\$132,086.29	\$0.00	100.00%
2904-002-701-0000	Interest	\$485.29	\$0.00	\$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:	\$132,571.58	\$132,086.29	\$133,289.28	(\$717.70)	100.54%
<b>2904 Total:</b>		<b>\$132,571.58</b>	<b>\$132,086.29</b>	<b>\$133,289.28</b>	<b>(\$717.70)</b>	<b>100.54%</b>
<b>2905</b>	<b>COVID-19 Relief Fund</b>			<b>Target Percent:</b>	<b>33.33%</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>33.33%</b>	
<b>Revenue Program</b>						
2906-002-519-0000	Other - Federal Receipts	\$325,130.73	\$0.00	\$1,292.83	\$323,837.90	0.40%
2906-002-701-0000	Interest	\$107.17	\$27.27	\$266.70	(\$159.53)	248.86%
2906-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$325,237.90	\$27.27	\$1,559.53	\$323,678.37	0.48%

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2906 Total:		\$325,237.90	\$27.27	\$1,559.53	\$323,678.37	0.48%
4101	Bond			Target Percent:	33.33%	
<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:	33.33%	
<b>Revenue Program</b>						
4301-002-701-0000	Interest	\$185.00	\$80.87	\$386.04	(\$201.04)	208.67%
4301-002-941-0000	Advances - In	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
	Revenue Program Totals:	\$500,185.00	\$80.87	\$500,386.04	(\$201.04)	100.04%
4301 Total:		\$500,185.00	\$80.87	\$500,386.04	(\$201.04)	100.04%
4901	New Ambulance			Target Percent:	33.33%	
<b>Revenue Program</b>						
4901-002-931-0000	Transfers - In	\$286,000.00	\$0.00	\$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	\$0.00	\$286,000.00	\$0.00	100.00%
4901 Total:		\$286,000.00	\$0.00	\$286,000.00	\$0.00	100.00%
4902	Land Acquisition			Target Percent:	33.33%	
<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:	33.33%	
<b>Revenue Program</b>						
4903-002-931-0000	Transfers - In	\$241,094.87	\$0.00	\$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	\$0.00	\$241,094.87	\$0.00	100.00%
4903 Total:		\$241,094.87	\$0.00	\$241,094.87	\$0.00	100.00%
4904	Fire Stations			Target Percent:	33.33%	
<b>Revenue Program</b>						
4904-002-931-0000	Transfers - In	\$723,284.62	\$0.00	\$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	\$0.00	\$723,284.62	\$0.00	100.00%
4904 Total:		\$723,284.62	\$0.00	\$723,284.62	\$0.00	100.00%
4905	Land Mobile Radios			Target Percent:	33.33%	
<b>Revenue Program</b>						

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

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
<b>4905 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>8001</b>	<b>Payroll Clearing Fund</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>PROGRAM: 999</b>						
8001-999-994-9000	PCF Default	\$0.00	\$414,724.87	\$1,812,687.60	(\$1,812,687.60)	N/A
8001-999-994-9101	FITWH	\$0.00	\$51,812.15	\$225,926.89	(\$225,926.89)	N/A
8001-999-994-9102	MEDICARE	\$0.00	\$8,853.88	\$38,410.17	(\$38,410.17)	N/A
8001-999-994-9201	OH	\$0.00	\$13,905.21	\$60,836.96	(\$60,836.96)	N/A
8001-999-994-9301	Brookville	\$0.00	\$117.33	\$502.34	(\$502.34)	N/A
8001-999-994-9302	Cedarville	\$0.00	\$71.68	\$316.53	(\$316.53)	N/A
8001-999-994-9303	Centerville	\$0.00	\$539.84	\$2,380.30	(\$2,380.30)	N/A
8001-999-994-9304	Columbus	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9305	Dayton	\$0.00	\$320.64	\$1,754.88	(\$1,754.88)	N/A
8001-999-994-9306	Fairborn	\$0.00	\$206.88	\$966.80	(\$966.80)	N/A
8001-999-994-9307	Grove City	\$0.00	\$130.80	\$530.64	(\$530.64)	N/A
8001-999-994-9308	Huber Hts	\$0.00	\$116.76	\$499.95	(\$499.95)	N/A
8001-999-994-9309	Jamestown	\$0.00	\$59.82	\$285.02	(\$285.02)	N/A
8001-999-994-9310	Kettering	\$0.00	\$946.26	\$3,903.44	(\$3,903.44)	N/A
8001-999-994-9311	Miamisburg	\$0.00	\$146.82	\$620.76	(\$620.76)	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	\$99.85	\$628.40	(\$628.40)	N/A
8001-999-994-9314	Piqua	\$0.00	\$130.36	\$245.69	(\$245.69)	N/A
8001-999-994-9315	Riverside	\$0.00	\$0.00	\$240.00	(\$240.00)	N/A
8001-999-994-9316	Springboro	\$0.00	\$99.84	\$544.37	(\$544.37)	N/A
8001-999-994-9317	Springfield	\$0.00	\$281.94	\$1,159.12	(\$1,159.12)	N/A
8001-999-994-9318	Tipp City	\$0.00	\$184.94	\$782.70	(\$782.70)	N/A
8001-999-994-9319	Troy	\$0.00	\$204.75	\$846.87	(\$846.87)	N/A
8001-999-994-9320	Union City	\$0.00	\$109.90	\$487.47	(\$487.47)	N/A
8001-999-994-9321	Urbana	\$0.00	\$190.27	\$760.51	(\$760.51)	N/A
8001-999-994-9322	Vandalia	\$0.00	\$230.76	\$1,031.88	(\$1,031.88)	N/A
8001-999-994-9323	Xenia	\$0.00	\$326.50	\$1,517.65	(\$1,517.65)	N/A
8001-999-994-9324	Yellow Springs	\$0.00	\$91.88	\$367.52	(\$367.52)	N/A
8001-999-994-9325	Corwin	\$0.00	\$11.30	\$30.32	(\$30.32)	N/A
8001-999-994-9326	St Marys SD (0604)	\$0.00	\$0.00	\$166.67	(\$166.67)	N/A
8001-999-994-9351	Cedar Cliff LSD (2902)	\$0.00	\$145.34	\$615.01	(\$615.01)	N/A
8001-999-994-9352	Fairborn CSD (2903)	\$0.00	\$90.69	\$409.97	(\$409.97)	N/A
8001-999-994-9353	Greeneview LSD (2904)	\$0.00	\$146.18	\$693.01	(\$693.01)	N/A
8001-999-994-9354	Greenville CSD (1904)	\$0.00	\$35.66	\$116.49	(\$116.49)	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	\$86.42	\$389.15	(\$389.15)	N/A
8001-999-994-9357	Milton Union EVSD (5505)	\$0.00	\$113.11	\$592.94	(\$592.94)	N/A
8001-999-994-9358	National Trail LSD (6802)	\$0.00	\$92.22	\$387.85	(\$387.85)	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 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8001-999-994-9360	Northeastern LSD OH (1203)	\$0.00	\$99.89	\$426.73	(\$426.73)	N/A
8001-999-994-9361	Northwestern LSD (1204)	\$0.00	\$142.11	\$629.23	(\$629.23)	N/A
8001-999-994-9362	Piqua CSD (5507)	\$0.00	\$66.50	\$126.25	(\$126.25)	N/A
8001-999-994-9363	Troy CSD (5509)	\$0.00	\$143.43	\$763.28	(\$763.28)	N/A
8001-999-994-9364	Xenia Community CSD (2906)	\$0.00	\$211.77	\$903.08	(\$903.08)	N/A
8001-999-994-9365	Yellow Springs EVSD (2907)	\$0.00	\$78.12	\$312.48	(\$312.48)	N/A
8001-999-994-9366	Tri County North LSD(6806)	\$0.00	\$49.88	\$214.01	(\$214.01)	N/A
8001-999-994-9401	Medical - EE + Children	\$0.00	\$2,301.60	\$8,515.92	(\$8,515.92)	N/A
8001-999-994-9402	Medical - EE + Family	\$0.00	\$20,560.96	\$84,871.50	(\$84,871.50)	N/A
8001-999-994-9403	Medical - Emp + Spouse	\$0.00	\$2,531.71	\$9,564.24	(\$9,564.24)	N/A
8001-999-994-9404	Medical - Employee Only	\$0.00	\$1,086.98	\$4,156.10	(\$4,156.10)	N/A
8001-999-994-9405	Medical - Employee Only	\$0.00	\$1,086.81	\$4,091.51	(\$4,091.51)	N/A
8001-999-994-9406	Medical Flexible Plan	\$0.00	\$4,233.88	\$16,698.02	(\$16,698.02)	N/A
8001-999-994-9411	Vision Deduction - Pre Tax	\$0.00	\$129.33	\$502.95	(\$502.95)	N/A
8001-999-994-9412	Vision Deduction - Pre Tax	\$0.00	\$46.62	\$183.85	(\$183.85)	N/A
8001-999-994-9413	Vision Deduction - Pre Tax	\$0.00	\$129.42	\$517.68	(\$517.68)	N/A
8001-999-994-9414	Vision Deduction - Pre Tax	\$0.00	\$17.82	\$98.01	(\$98.01)	N/A
8001-999-994-9415	Vision Deduction - Pre Tax	\$0.00	\$17.84	\$98.12	(\$98.12)	N/A
8001-999-994-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$41.48	(\$41.48)	N/A
8001-999-994-9417	Vision Deduction - Pre Tax	\$0.00	\$46.71	\$186.84	(\$186.84)	N/A
8001-999-994-9418	Vision Deduction - Pre Tax	\$0.00	\$43.65	\$139.68	(\$139.68)	N/A
8001-999-994-9419	Vision Deduction - Pre Tax	\$0.00	\$43.70	\$139.84	(\$139.84)	N/A
8001-999-994-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,081.88	\$4,342.14	(\$4,342.14)	N/A
8001-999-994-9422	Dental - Employee Only	\$0.00	\$89.42	\$339.27	(\$339.27)	N/A
8001-999-994-9431	AFLAC Group Pre-Tax	\$0.00	\$456.24	\$1,831.38	(\$1,831.38)	N/A
8001-999-994-9432	Aflac Pre-tax	\$0.00	\$678.56	\$2,824.76	(\$2,824.76)	N/A
8001-999-994-9441	Dependent Care Flexible Plan	\$0.00	\$115.78	\$463.12	(\$463.12)	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	\$12,506.15	\$51,741.78	(\$51,741.78)	N/A
8001-999-994-9502	Ohio Police + Fire Pension	\$0.00	\$63,457.65	\$275,595.59	(\$275,595.59)	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	\$25,231.84	\$99,974.58	(\$99,974.58)	N/A
8001-999-994-9611	Child Support Ohio	\$0.00	\$5,241.42	\$16,685.23	(\$16,685.23)	N/A
8001-999-994-9612	Child Support Ohio 2	\$0.00	\$652.96	\$2,611.84	(\$2,611.84)	N/A
8001-999-994-9701	Union Dues	\$0.00	\$6,448.32	\$26,196.30	(\$26,196.30)	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	\$753.92	(\$753.92)	N/A
8001-999-994-9812	Aflac Post Tax	\$0.00	\$1,715.88	\$6,866.34	(\$6,866.34)	N/A
8001-999-994-9821	Roth 457 Deduction	\$0.00	\$1,360.00	\$6,175.00	(\$6,175.00)	N/A
8001-999-994-9899	MEDER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROGRAM: 999 Totals:	\$0.00	\$646,928.53	\$2,791,217.92	(\$2,791,217.92)	N/A
8001 Total:		\$0.00	\$646,928.53	\$2,791,217.92	(\$2,791,217.92)	N/A

9001 LGIF MARCS

Target Percent: 33.33%

Revenue Program

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

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	\$20,500.02	\$22,020.57	\$25,179.43	46.65%
9001-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	<u>\$47,200.00</u>	<u>\$20,500.02</u>	<u>\$22,020.57</u>	<u>\$25,179.43</u>	<u>46.65%</u>
9001 Total:		\$47,200.00	\$20,500.02	\$22,020.57	\$25,179.43	46.65%
9751	Private-purpose Trust			Target Percent:	33.33%	
<b>Revenue Program</b>						
9751-002-701-0000	Interest	\$5.00	\$0.55	\$5.27	(\$0.27)	105.40%
	Revenue Program Totals:	<u>\$5.00</u>	<u>\$0.55</u>	<u>\$5.27</u>	<u>(\$0.27)</u>	<u>105.40%</u>
9751 Total:		\$5.00	\$0.55	\$5.27	(\$0.27)	105.40%
Grand Total:		\$26,403,185.66	\$953,266.44	\$17,807,365.39	\$8,595,820.27	67.44%
				Target Percent:	33.33%	