

# Beavercreek Township Revenue Report

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

As Of: 1/1/2022 to 5/31/2022

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:	41.67%	
<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	\$2,120.00	\$9,590.00	\$34,410.00	21.80%
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	\$0.00	\$24,780.50	\$55,219.50	30.98%
1000-002-401-0000	Fines	\$10,500.00	\$905.13	\$4,420.63	\$6,079.37	42.10%
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	\$13,710.80	\$50,619.32	\$21,122.11	70.56%
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	\$235.00	\$235.00	\$35,665.00	0.65%
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	\$1,310.93	\$12,747.58	\$17,252.42	42.49%
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	\$420.00	\$1,260.00	\$2,140.00	37.06%
1000-002-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$77.00	\$2,813.56	\$5,186.44	35.17%
1000-002-891-1016	Other - Miscellaneous Operating - MY CAF	\$46,000.00	\$4,349.66	\$25,929.00	\$20,071.00	56.37%
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:	\$1,466,741.43	\$23,128.52	\$694,436.96	\$772,304.47	47.35%
1000 Total:		\$1,466,741.43	\$23,128.52	\$694,436.96	\$772,304.47	47.35%
2011	Motor Vehicle License			Target Percent:	41.67%	
<b>Revenue Program</b>						
2011-002-536-0000	Motor Vehicle License Tax - State Levied	\$17,300.00	\$3,685.33	\$8,676.80	\$8,623.20	50.15%
2011-002-701-0000	Interest	\$0.00	\$3.32	\$31.03	(\$31.03)	N/A
	Revenue Program Totals:	\$17,300.00	\$3,688.65	\$8,707.83	\$8,592.17	50.33%

**Revenue Report**  
**As Of: 1/1/2022 to 5/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>2011 Total:</b>		<b>\$17,300.00</b>	<b>\$3,688.65</b>	<b>\$8,707.83</b>	<b>\$8,592.17</b>	<b>50.33%</b>
<b>2021</b>	<b>Gasoline</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>Revenue Program</b>						
2021-002-537-0000	Gasoline Tax	\$139,500.00	\$14,963.56	\$70,805.49	\$68,694.51	50.76%
2021-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-002-701-0000	Interest	\$500.00	\$31.53	\$311.85	\$188.15	62.37%
	Revenue Program Totals:	<u>\$140,000.00</u>	<u>\$14,995.09</u>	<u>\$71,117.34</u>	<u>\$68,882.66</u>	<u>50.80%</u>
<b>2021 Total:</b>		<b>\$140,000.00</b>	<b>\$14,995.09</b>	<b>\$71,117.34</b>	<b>\$68,882.66</b>	<b>50.80%</b>
<b>2031</b>	<b>Road and Bridge</b>			<b>Target Percent:</b>	<b>41.67%</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	\$75.00	\$425.00	\$2,075.00	17.00%
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	\$17,603.43	\$73,291.27	\$26,708.73	73.29%
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	\$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>\$17,678.43</u>	<u>\$1,001,388.07</u>	<u>\$703,250.56</u>	<u>58.74%</u>
<b>2031 Total:</b>		<b>\$1,704,638.63</b>	<b>\$17,678.43</b>	<b>\$1,001,388.07</b>	<b>\$703,250.56</b>	<b>58.74%</b>
<b>2041</b>	<b>Cemetery</b>			<b>Target Percent:</b>	<b>41.67%</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	\$1,069.00	\$5,401.00	\$8,699.00	38.30%
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>\$1,069.00</u>	<u>\$5,407.37</u>	<u>\$14,692.63</u>	<u>26.90%</u>
<b>2041 Total:</b>		<b>\$20,100.00</b>	<b>\$1,069.00</b>	<b>\$5,407.37</b>	<b>\$14,692.63</b>	<b>26.90%</b>
<b>2191</b>	<b>Police</b>			<b>Target Percent:</b>	<b>41.67%</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 5/31/2022**

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>41.67%</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	\$1,326.00	\$5,650.00	(\$5,650.00)	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	\$18,511.18	(\$18,511.18)	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	\$219.03	\$2,846.31	(\$2,846.31)	N/A
	Revenue Program Totals:	\$18,089,487.18	\$2,210.66	\$10,126,202.21	\$7,963,284.97	55.98%
<b>2192 Total:</b>		<b>\$18,089,487.18</b>	<b>\$2,210.66</b>	<b>\$10,126,202.21</b>	<b>\$7,963,284.97</b>	<b>55.98%</b>
<b>2231</b>	<b>Permissive Motor Vehicle</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>Revenue Program</b>						
2231-002-104-0000	Permissive MVL Tax - Township Levied	\$30,000.00	\$12,054.75	\$25,787.42	\$4,212.58	85.96%
2231-002-104-1000	Permissive Motor Vehicle License (MVL) T	\$30,000.00	\$9,269.00	\$19,826.50	\$10,173.50	66.09%
2231-002-104-4852	Permissive MVL Tax - Township Levied -	\$70,000.00	\$9,269.00	\$19,826.50	\$50,173.50	28.32%
2231-002-701-0000	Interest	\$0.00	\$41.70	\$415.65	(\$415.65)	N/A
2231-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$130,000.00	\$30,634.45	\$65,856.07	\$64,143.93	50.66%
<b>2231 Total:</b>		<b>\$130,000.00</b>	<b>\$30,634.45</b>	<b>\$65,856.07</b>	<b>\$64,143.93</b>	<b>50.66%</b>
<b>2281</b>	<b>EMS</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>Revenue Program</b>						
2281-002-299-0000	Other - Charges for Services	\$1,350,000.00	\$104,853.11	\$559,673.61	\$790,326.39	41.46%
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	\$0.00	\$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	\$104,853.11	\$574,878.13	\$885,121.87	39.38%
<b>2281 Total:</b>		<b>\$1,460,000.00</b>	<b>\$104,853.11</b>	<b>\$574,878.13</b>	<b>\$885,121.87</b>	<b>39.38%</b>
<b>2901</b>	<b>FEMA Airpack</b>			<b>Target Percent:</b>	<b>41.67%</b>	

**Revenue Report**  
**As Of: 1/1/2022 to 5/31/2022**

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>41.67%</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>41.67%</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>41.67%</b>	
<b>Revenue Program</b>						
2904-002-519-0000	Other - Federal Receipts	\$132,086.29	\$0.00	\$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	\$0.00	\$133,289.28	(\$717.70)	100.54%
<b>2904 Total:</b>		<b>\$132,571.58</b>	<b>\$0.00</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>41.67%</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>41.67%</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	\$0.00	\$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	\$0.00	\$1,559.53	\$323,678.37	0.48%

**Revenue Report**  
**As Of: 1/1/2022 to 5/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2906 Total:		\$325,237.90	\$0.00	\$1,559.53	\$323,678.37	0.48%
4101	Bond			Target Percent:	41.67%	
<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:	41.67%	
<b>Revenue Program</b>						
4301-002-701-0000	Interest	\$185.00	\$77.70	\$463.74	(\$278.74)	250.67%
4301-002-941-0000	Advances - In	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
	Revenue Program Totals:	\$500,185.00	\$77.70	\$500,463.74	(\$278.74)	100.06%
4301 Total:		\$500,185.00	\$77.70	\$500,463.74	(\$278.74)	100.06%
4901	New Ambulance			Target Percent:	41.67%	
<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:	41.67%	
<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:	41.67%	
<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:	41.67%	
<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:	41.67%	
<b>Revenue Program</b>						

**Revenue Report**  
**As Of: 1/1/2022 to 5/31/2022**

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
<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>41.67%</b>	
<b>PROGRAM: 999</b>						
8001-999-994-9000	PCF Default	\$0.00	\$426,409.92	\$2,239,097.52	(\$2,239,097.52)	N/A
8001-999-994-9101	FITWH	\$0.00	\$55,120.24	\$281,047.13	(\$281,047.13)	N/A
8001-999-994-9102	MEDICARE	\$0.00	\$9,123.40	\$47,533.57	(\$47,533.57)	N/A
8001-999-994-9201	OH	\$0.00	\$14,580.83	\$75,417.79	(\$75,417.79)	N/A
8001-999-994-9301	Brookville	\$0.00	\$118.00	\$620.34	(\$620.34)	N/A
8001-999-994-9302	Cedarville	\$0.00	\$71.68	\$388.21	(\$388.21)	N/A
8001-999-994-9303	Centerville	\$0.00	\$588.75	\$2,969.05	(\$2,969.05)	N/A
8001-999-994-9304	Columbus	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9305	Dayton	\$0.00	\$242.62	\$1,997.50	(\$1,997.50)	N/A
8001-999-994-9306	Fairborn	\$0.00	\$205.80	\$1,172.60	(\$1,172.60)	N/A
8001-999-994-9307	Grove City	\$0.00	\$117.86	\$648.50	(\$648.50)	N/A
8001-999-994-9308	Huber Hts	\$0.00	\$116.76	\$616.71	(\$616.71)	N/A
8001-999-994-9309	Jamestown	\$0.00	\$57.18	\$342.20	(\$342.20)	N/A
8001-999-994-9310	Kettering	\$0.00	\$910.83	\$4,814.27	(\$4,814.27)	N/A
8001-999-994-9311	Miamisburg	\$0.00	\$217.43	\$838.19	(\$838.19)	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	\$183.07	\$811.47	(\$811.47)	N/A
8001-999-994-9314	Piqua	\$0.00	\$117.33	\$363.02	(\$363.02)	N/A
8001-999-994-9315	Riverside	\$0.00	\$78.02	\$318.02	(\$318.02)	N/A
8001-999-994-9316	Springboro	\$0.00	\$55.84	\$600.21	(\$600.21)	N/A
8001-999-994-9317	Springfield	\$0.00	\$297.59	\$1,456.71	(\$1,456.71)	N/A
8001-999-994-9318	Tipp City	\$0.00	\$174.76	\$957.46	(\$957.46)	N/A
8001-999-994-9319	Troy	\$0.00	\$215.82	\$1,062.69	(\$1,062.69)	N/A
8001-999-994-9320	Union City	\$0.00	\$113.43	\$600.90	(\$600.90)	N/A
8001-999-994-9321	Urbana	\$0.00	\$199.83	\$960.34	(\$960.34)	N/A
8001-999-994-9322	Vandalia	\$0.00	\$245.85	\$1,277.73	(\$1,277.73)	N/A
8001-999-994-9323	Xenia	\$0.00	\$331.65	\$1,849.30	(\$1,849.30)	N/A
8001-999-994-9324	Yellow Springs	\$0.00	\$91.88	\$459.40	(\$459.40)	N/A
8001-999-994-9325	Corwin	\$0.00	\$11.30	\$41.62	(\$41.62)	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	\$142.78	\$757.79	(\$757.79)	N/A
8001-999-994-9352	Fairborn CSD (2903)	\$0.00	\$88.62	\$498.59	(\$498.59)	N/A
8001-999-994-9353	Greeneview LSD (2904)	\$0.00	\$141.56	\$834.57	(\$834.57)	N/A
8001-999-994-9354	Greenville CSD (1904)	\$0.00	\$46.69	\$163.18	(\$163.18)	N/A
8001-999-994-9355	London CSD (4903)	\$0.00	\$17.47	\$17.47	(\$17.47)	N/A
8001-999-994-9356	Miami East LSD (5504)	\$0.00	\$201.97	\$591.12	(\$591.12)	N/A
8001-999-994-9357	Milton Union EVSD (5505)	\$0.00	\$97.20	\$690.14	(\$690.14)	N/A
8001-999-994-9358	National Trail LSD (6802)	\$0.00	\$130.44	\$518.29	(\$518.29)	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 5/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8001-999-994-9360	Northeastern LSD OH (1203)	\$0.00	\$106.03	\$532.76	(\$532.76)	N/A
8001-999-994-9361	Northwestern LSD (1204)	\$0.00	\$142.92	\$772.15	(\$772.15)	N/A
8001-999-994-9362	Piqua CSD (5507)	\$0.00	\$0.00	\$126.25	(\$126.25)	N/A
8001-999-994-9363	Troy CSD (5509)	\$0.00	\$151.76	\$915.04	(\$915.04)	N/A
8001-999-994-9364	Xenia Community CSD (2906)	\$0.00	\$216.86	\$1,119.94	(\$1,119.94)	N/A
8001-999-994-9365	Yellow Springs EVSD (2907)	\$0.00	\$78.12	\$390.60	(\$390.60)	N/A
8001-999-994-9366	Tri County North LSD(6806)	\$0.00	\$50.17	\$264.18	(\$264.18)	N/A
8001-999-994-9401	Medical - EE + Children	\$0.00	\$2,301.60	\$10,817.52	(\$10,817.52)	N/A
8001-999-994-9402	Medical - EE + Family	\$0.00	\$20,714.40	\$105,585.90	(\$105,585.90)	N/A
8001-999-994-9403	Medical - Emp + Spouse	\$0.00	\$2,531.70	\$12,095.94	(\$12,095.94)	N/A
8001-999-994-9404	Medical - Employee Only	\$0.00	\$1,023.04	\$5,179.14	(\$5,179.14)	N/A
8001-999-994-9405	Medical - Employee Only	\$0.00	\$1,022.88	\$5,114.39	(\$5,114.39)	N/A
8001-999-994-9406	Medical Flexible Plan	\$0.00	\$4,233.88	\$20,931.90	(\$20,931.90)	N/A
8001-999-994-9411	Vision Deduction - Pre Tax	\$0.00	\$129.33	\$632.28	(\$632.28)	N/A
8001-999-994-9412	Vision Deduction - Pre Tax	\$0.00	\$62.17	\$246.02	(\$246.02)	N/A
8001-999-994-9413	Vision Deduction - Pre Tax	\$0.00	\$129.42	\$647.10	(\$647.10)	N/A
8001-999-994-9414	Vision Deduction - Pre Tax	\$0.00	\$17.82	\$115.83	(\$115.83)	N/A
8001-999-994-9415	Vision Deduction - Pre Tax	\$0.00	\$17.84	\$115.96	(\$115.96)	N/A
8001-999-994-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$51.85	(\$51.85)	N/A
8001-999-994-9417	Vision Deduction - Pre Tax	\$0.00	\$51.90	\$238.74	(\$238.74)	N/A
8001-999-994-9418	Vision Deduction - Pre Tax	\$0.00	\$43.65	\$183.33	(\$183.33)	N/A
8001-999-994-9419	Vision Deduction - Pre Tax	\$0.00	\$43.70	\$183.54	(\$183.54)	N/A
8001-999-994-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,081.88	\$5,424.02	(\$5,424.02)	N/A
8001-999-994-9422	Dental - Employee Only	\$0.00	\$84.16	\$423.43	(\$423.43)	N/A
8001-999-994-9431	AFLAC Group Pre-Tax	\$0.00	\$456.24	\$2,287.62	(\$2,287.62)	N/A
8001-999-994-9432	Aflac Pre-tax	\$0.00	\$678.56	\$3,503.32	(\$3,503.32)	N/A
8001-999-994-9441	Dependent Care Flexible Plan	\$0.00	\$115.78	\$578.90	(\$578.90)	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	\$12,316.68	\$64,058.46	(\$64,058.46)	N/A
8001-999-994-9502	Ohio Police + Fire Pension	\$0.00	\$66,215.81	\$341,811.40	(\$341,811.40)	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	\$25,441.84	\$125,416.42	(\$125,416.42)	N/A
8001-999-994-9611	Child Support Ohio	\$0.00	\$5,241.42	\$21,926.65	(\$21,926.65)	N/A
8001-999-994-9612	Child Support Ohio 2	\$0.00	\$0.00	\$2,611.84	(\$2,611.84)	N/A
8001-999-994-9701	Union Dues	\$0.00	\$6,448.32	\$32,644.62	(\$32,644.62)	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	\$942.40	(\$942.40)	N/A
8001-999-994-9812	Aflac Post Tax	\$0.00	\$1,725.52	\$8,591.86	(\$8,591.86)	N/A
8001-999-994-9821	Roth 457 Deduction	\$0.00	\$1,360.00	\$7,535.00	(\$7,535.00)	N/A
8001-999-994-9899	MEDER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROGRAM: 999 Totals:	\$0.00	\$665,298.65	\$3,456,516.57	(\$3,456,516.57)	N/A
8001 Total:		\$0.00	\$665,298.65	\$3,456,516.57	(\$3,456,516.57)	N/A

9001 LGIF MARCS

Revenue Program

Target Percent: 41.67%

**Revenue Report**  
**As Of: 1/1/2022 to 5/31/2022**

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	\$0.00	\$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:	\$47,200.00	\$0.00	\$22,020.57	\$25,179.43	46.65%
9001 Total:		\$47,200.00	\$0.00	\$22,020.57	\$25,179.43	46.65%
9751	Private-purpose Trust			Target Percent:	41.67%	
<b>Revenue Program</b>						
9751-002-701-0000	Interest	\$5.00	\$0.54	\$5.81	(\$0.81)	116.20%
	Revenue Program Totals:	\$5.00	\$0.54	\$5.81	(\$0.81)	116.20%
9751 Total:		\$5.00	\$0.54	\$5.81	(\$0.81)	116.20%
Grand Total:		\$26,403,185.66	\$863,634.80	\$18,671,000.19	\$7,732,185.47	70.71%
				Target Percent:	41.67%	