

# Beavercreek Township Revenue Report

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

As Of: 1/1/2022 to 6/30/2022

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:	50.00%	
<b>Revenue Program</b>						
1000-002-101-0000	General Property Tax - Real Estate	\$1,035,000.00	\$46,624.49	\$555,384.14	\$479,615.86	53.66%
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	\$1,530.00	\$11,120.00	\$32,880.00	25.27%
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	\$16,407.55	\$41,188.05	\$38,811.95	51.49%
1000-002-401-0000	Fines	\$10,500.00	\$880.80	\$5,301.43	\$5,198.57	50.49%
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	\$10,433.95	\$61,053.27	\$10,688.16	85.10%
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	\$74.25	\$74.25	\$25.75	74.25%
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	\$63.84	\$298.84	\$35,601.16	0.83%
1000-002-590-0000	Internal Billing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,811.12	\$14,558.70	\$15,441.30	48.53%
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	\$1,400.00	\$2,000.00	41.18%
1000-002-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$0.00	\$2,813.56	\$5,186.44	35.17%
1000-002-891-1016	Other - Miscellaneous Operating - MY CAF	\$46,000.00	\$6,524.49	\$32,453.49	\$13,546.51	70.55%
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>\$84,490.49</u>	<u>\$778,927.45</u>	<u>\$687,813.98</u>	<u>53.11%</u>
1000 Total:		<u>\$1,466,741.43</u>	<u>\$84,490.49</u>	<u>\$778,927.45</u>	<u>\$687,813.98</u>	<u>53.11%</u>
2011	Motor Vehicle License			Target Percent:	50.00%	
<b>Revenue Program</b>						
2011-002-536-0000	Motor Vehicle License Tax - State Levied	\$17,300.00	\$1,573.82	\$10,250.62	\$7,049.38	59.25%
2011-002-701-0000	Interest	\$0.00	\$5.19	\$36.22	(\$36.22)	N/A
	Revenue Program Totals:	<u>\$17,300.00</u>	<u>\$1,579.01</u>	<u>\$10,286.84</u>	<u>\$7,013.16</u>	<u>59.46%</u>

**Revenue Report**  
**As Of: 1/1/2022 to 6/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2011 Total:		\$17,300.00	\$1,579.01	\$10,286.84	\$7,013.16	59.46%
2021	Gasoline			Target Percent:	50.00%	
<b>Revenue Program</b>						
2021-002-537-0000	Gasoline Tax	\$139,500.00	\$14,551.42	\$85,356.91	\$54,143.09	61.19%
2021-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-002-701-0000	Interest	\$500.00	\$49.26	\$361.11	\$138.89	72.22%
	Revenue Program Totals:	\$140,000.00	\$14,600.68	\$85,718.02	\$54,281.98	61.23%
2021 Total:		\$140,000.00	\$14,600.68	\$85,718.02	\$54,281.98	61.23%
2031	Road and Bridge			Target Percent:	50.00%	
<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	\$500.00	\$2,000.00	20.00%
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	\$111.72	\$111.72	(\$111.72)	N/A
2031-002-590-4999	Internal Billing	\$100,000.00	\$19,662.01	\$92,953.28	\$7,046.72	92.95%
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:	\$1,704,638.63	\$19,848.73	\$1,021,236.80	\$683,401.83	59.91%
2031 Total:		\$1,704,638.63	\$19,848.73	\$1,021,236.80	\$683,401.83	59.91%
2041	Cemetery			Target Percent:	50.00%	
<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	\$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	(\$700.00)	(\$700.00)	\$6,700.00	-11.67%
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:	\$20,100.00	(\$700.00)	\$4,707.37	\$15,392.63	23.42%
2041 Total:		\$20,100.00	(\$700.00)	\$4,707.37	\$15,392.63	23.42%
2191	Police			Target Percent:	50.00%	
<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 6/30/2022**

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	\$21,234.00	\$21,234.00	(\$21,234.00)	N/A
	Revenue Program Totals:	\$708,000.00	\$21,234.00	\$402,919.28	\$305,080.72	56.91%
<b>2191 Total:</b>		<b>\$708,000.00</b>	<b>\$21,234.00</b>	<b>\$402,919.28</b>	<b>\$305,080.72</b>	<b>56.91%</b>
<b>2192</b>	<b>Fire</b>			<b>Target Percent:</b>	<b>50.00%</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	\$275.00	\$5,925.00	(\$5,925.00)	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	\$1,420.44	\$1,420.44	\$88,579.56	1.58%
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	\$19,176.81	(\$19,176.81)	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	\$11,102.00	\$13,948.31	(\$13,948.31)	N/A
	Revenue Program Totals:	\$18,089,487.18	\$13,463.07	\$10,139,665.28	\$7,949,821.90	56.05%
<b>2192 Total:</b>		<b>\$18,089,487.18</b>	<b>\$13,463.07</b>	<b>\$10,139,665.28</b>	<b>\$7,949,821.90</b>	<b>56.05%</b>
<b>2231</b>	<b>Permissive Motor Vehicle</b>			<b>Target Percent:</b>	<b>50.00%</b>	
<b>Revenue Program</b>						
2231-002-104-0000	Permissive MVL Tax - Township Levied	\$30,000.00	\$5,979.67	\$31,767.09	(\$1,767.09)	105.89%
2231-002-104-1000	Permissive Motor Vehicle License (MVL) T	\$30,000.00	\$4,553.50	\$24,380.00	\$5,620.00	81.27%
2231-002-104-4852	Permissive MVL Tax - Township Levied -	\$70,000.00	\$4,599.75	\$24,426.25	\$45,573.75	34.89%
2231-002-701-0000	Interest	\$0.00	\$64.63	\$480.28	(\$480.28)	N/A
2231-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$130,000.00	\$15,197.55	\$81,053.62	\$48,946.38	62.35%
<b>2231 Total:</b>		<b>\$130,000.00</b>	<b>\$15,197.55</b>	<b>\$81,053.62</b>	<b>\$48,946.38</b>	<b>62.35%</b>
<b>2281</b>	<b>EMS</b>			<b>Target Percent:</b>	<b>50.00%</b>	
<b>Revenue Program</b>						
2281-002-299-0000	Other - Charges for Services	\$1,350,000.00	\$46,543.22	\$606,216.83	\$743,783.17	44.90%
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	\$695.00	\$15,899.52	\$44,100.48	26.50%
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	\$47,238.22	\$622,116.35	\$837,883.65	42.61%
<b>2281 Total:</b>		<b>\$1,460,000.00</b>	<b>\$47,238.22</b>	<b>\$622,116.35</b>	<b>\$837,883.65</b>	<b>42.61%</b>
<b>2901</b>	<b>FEMA Airpack</b>			<b>Target Percent:</b>	<b>50.00%</b>	

**Revenue Report**  
**As Of: 1/1/2022 to 6/30/2022**

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>50.00%</b>	
<b>Revenue Program</b>						
2902-002-519-0000	Other - Federal Receipts	\$0.00	\$16,534.13	(\$17,719.26)	\$17,719.26	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	\$16,534.13	(\$17,719.26)	\$17,719.26	N/A
<b>2902 Total:</b>		<b>\$0.00</b>	<b>\$16,534.13</b>	<b>(\$17,719.26)</b>	<b>\$17,719.26</b>	<b>N/A</b>
<b>2903</b>	<b>Paying Accumulated Leave</b>			<b>Target Percent:</b>	<b>50.00%</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>50.00%</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>50.00%</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>50.00%</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 6/30/2022**

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:	50.00%	
<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:	50.00%	
<b>Revenue Program</b>						
4301-002-701-0000	Interest	\$185.00	\$116.73	\$580.47	(\$395.47)	313.77%
4301-002-941-0000	Advances - In	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
	Revenue Program Totals:	\$500,185.00	\$116.73	\$500,580.47	(\$395.47)	100.08%
4301 Total:		\$500,185.00	\$116.73	\$500,580.47	(\$395.47)	100.08%
4901	New Ambulance			Target Percent:	50.00%	
<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:	50.00%	
<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:	50.00%	
<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:	50.00%	
<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:	50.00%	
<b>Revenue Program</b>						

**Revenue Report**  
**As Of: 1/1/2022 to 6/30/2022**

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>50.00%</b>	
<b>PROGRAM: 999</b>						
8001-999-994-9000	PCF Default	\$0.00	\$646,252.64	\$2,885,350.16	(\$2,885,350.16)	N/A
8001-999-994-9101	FITWH	\$0.00	\$82,713.34	\$363,760.47	(\$363,760.47)	N/A
8001-999-994-9102	MEDICARE	\$0.00	\$13,638.63	\$61,172.20	(\$61,172.20)	N/A
8001-999-994-9201	OH	\$0.00	\$21,756.15	\$97,173.94	(\$97,173.94)	N/A
8001-999-994-9301	Brookville	\$0.00	\$189.10	\$809.44	(\$809.44)	N/A
8001-999-994-9302	Cedarville	\$0.00	\$114.27	\$502.48	(\$502.48)	N/A
8001-999-994-9303	Centerville	\$0.00	\$846.12	\$3,815.17	(\$3,815.17)	N/A
8001-999-994-9304	Columbus	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9305	Dayton	\$0.00	\$386.36	\$2,383.86	(\$2,383.86)	N/A
8001-999-994-9306	Fairborn	\$0.00	\$323.76	\$1,496.36	(\$1,496.36)	N/A
8001-999-994-9307	Grove City	\$0.00	\$190.93	\$839.43	(\$839.43)	N/A
8001-999-994-9308	Huber Hts	\$0.00	\$184.76	\$801.47	(\$801.47)	N/A
8001-999-994-9309	Jamestown	\$0.00	\$87.86	\$430.06	(\$430.06)	N/A
8001-999-994-9310	Kettering	\$0.00	\$1,343.92	\$6,158.19	(\$6,158.19)	N/A
8001-999-994-9311	Miamisburg	\$0.00	\$444.94	\$1,283.13	(\$1,283.13)	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	\$286.83	\$1,098.30	(\$1,098.30)	N/A
8001-999-994-9314	Piqua	\$0.00	\$0.00	\$363.02	(\$363.02)	N/A
8001-999-994-9315	Riverside	\$0.00	\$120.31	\$438.33	(\$438.33)	N/A
8001-999-994-9316	Springboro	\$0.00	\$0.00	\$600.21	(\$600.21)	N/A
8001-999-994-9317	Springfield	\$0.00	\$444.56	\$1,901.27	(\$1,901.27)	N/A
8001-999-994-9318	Tipp City	\$0.00	\$275.64	\$1,233.10	(\$1,233.10)	N/A
8001-999-994-9319	Troy	\$0.00	\$305.15	\$1,367.84	(\$1,367.84)	N/A
8001-999-994-9320	Union City	\$0.00	\$160.40	\$761.30	(\$761.30)	N/A
8001-999-994-9321	Urbana	\$0.00	\$265.62	\$1,225.96	(\$1,225.96)	N/A
8001-999-994-9322	Vandalia	\$0.00	\$406.93	\$1,684.66	(\$1,684.66)	N/A
8001-999-994-9323	Xenia	\$0.00	\$551.28	\$2,400.58	(\$2,400.58)	N/A
8001-999-994-9324	Yellow Springs	\$0.00	\$139.74	\$599.14	(\$599.14)	N/A
8001-999-994-9325	Corwin	\$0.00	\$17.73	\$59.35	(\$59.35)	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	\$233.58	\$991.37	(\$991.37)	N/A
8001-999-994-9352	Fairborn CSD (2903)	\$0.00	\$140.21	\$638.80	(\$638.80)	N/A
8001-999-994-9353	Greeneview LSD (2904)	\$0.00	\$218.32	\$1,052.89	(\$1,052.89)	N/A
8001-999-994-9354	Greenville CSD (1904)	\$0.00	\$71.71	\$234.89	(\$234.89)	N/A
8001-999-994-9355	London CSD (4903)	\$0.00	\$72.35	\$89.82	(\$89.82)	N/A
8001-999-994-9356	Miami East LSD (5504)	\$0.00	\$275.71	\$866.83	(\$866.83)	N/A
8001-999-994-9357	Milton Union EVSD (5505)	\$0.00	\$131.40	\$821.54	(\$821.54)	N/A
8001-999-994-9358	National Trail LSD (6802)	\$0.00	\$146.18	\$664.47	(\$664.47)	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 6/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8001-999-994-9360	Northeastern LSD OH (1203)	\$0.00	\$151.18	\$683.94	(\$683.94)	N/A
8001-999-994-9361	Northwestern LSD (1204)	\$0.00	\$223.12	\$995.27	(\$995.27)	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	\$214.12	\$1,129.16	(\$1,129.16)	N/A
8001-999-994-9364	Xenia Community CSD (2906)	\$0.00	\$352.32	\$1,472.26	(\$1,472.26)	N/A
8001-999-994-9365	Yellow Springs EVSD (2907)	\$0.00	\$118.45	\$509.05	(\$509.05)	N/A
8001-999-994-9366	Tri County North LSD(6806)	\$0.00	\$80.57	\$344.75	(\$344.75)	N/A
8001-999-994-9401	Medical - EE + Children	\$0.00	\$2,301.60	\$13,119.12	(\$13,119.12)	N/A
8001-999-994-9402	Medical - EE + Family	\$0.00	\$21,098.00	\$126,683.90	(\$126,683.90)	N/A
8001-999-994-9403	Medical - Emp + Spouse	\$0.00	\$2,531.70	\$14,627.64	(\$14,627.64)	N/A
8001-999-994-9404	Medical - Employee Only	\$0.00	\$1,150.92	\$6,330.06	(\$6,330.06)	N/A
8001-999-994-9405	Medical - Employee Only	\$0.00	\$1,150.74	\$6,265.13	(\$6,265.13)	N/A
8001-999-994-9406	Medical Flexible Plan	\$0.00	\$6,350.82	\$27,282.72	(\$27,282.72)	N/A
8001-999-994-9411	Vision Deduction - Pre Tax	\$0.00	\$143.70	\$775.98	(\$775.98)	N/A
8001-999-994-9412	Vision Deduction - Pre Tax	\$0.00	\$62.16	\$308.18	(\$308.18)	N/A
8001-999-994-9413	Vision Deduction - Pre Tax	\$0.00	\$143.80	\$790.90	(\$790.90)	N/A
8001-999-994-9414	Vision Deduction - Pre Tax	\$0.00	\$17.82	\$133.65	(\$133.65)	N/A
8001-999-994-9415	Vision Deduction - Pre Tax	\$0.00	\$17.84	\$133.80	(\$133.80)	N/A
8001-999-994-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$62.22	(\$62.22)	N/A
8001-999-994-9417	Vision Deduction - Pre Tax	\$0.00	\$62.28	\$301.02	(\$301.02)	N/A
8001-999-994-9418	Vision Deduction - Pre Tax	\$0.00	\$43.65	\$226.98	(\$226.98)	N/A
8001-999-994-9419	Vision Deduction - Pre Tax	\$0.00	\$43.70	\$227.24	(\$227.24)	N/A
8001-999-994-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,096.50	\$6,520.52	(\$6,520.52)	N/A
8001-999-994-9422	Dental - Employee Only	\$0.00	\$94.68	\$518.11	(\$518.11)	N/A
8001-999-994-9431	AFLAC Group Pre-Tax	\$0.00	\$684.36	\$2,971.98	(\$2,971.98)	N/A
8001-999-994-9432	Aflac Pre-tax	\$0.00	\$1,057.50	\$4,560.82	(\$4,560.82)	N/A
8001-999-994-9441	Dependent Care Flexible Plan	\$0.00	\$173.67	\$752.57	(\$752.57)	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	\$17,898.35	\$81,956.81	(\$81,956.81)	N/A
8001-999-994-9502	Ohio Police + Fire Pension	\$0.00	\$95,824.48	\$437,635.88	(\$437,635.88)	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	\$38,267.76	\$163,684.18	(\$163,684.18)	N/A
8001-999-994-9611	Child Support Ohio	\$0.00	\$7,155.98	\$29,082.63	(\$29,082.63)	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	\$9,627.70	\$42,272.32	(\$42,272.32)	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	\$282.72	\$1,225.12	(\$1,225.12)	N/A
8001-999-994-9812	Aflac Post Tax	\$0.00	\$2,766.70	\$11,358.56	(\$11,358.56)	N/A
8001-999-994-9821	Roth 457 Deduction	\$0.00	\$2,140.00	\$9,675.00	(\$9,675.00)	N/A
8001-999-994-9899	MEDER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROGRAM: 999 Totals:	\$0.00	\$986,075.69	\$4,442,592.26	(\$4,442,592.26)	N/A
8001 Total:		\$0.00	\$986,075.69	\$4,442,592.26	(\$4,442,592.26)	N/A

9001 LGIF MARCS

Target Percent: 50.00%

Revenue Program

**Revenue Report**  
**As Of: 1/1/2022 to 6/30/2022**

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	\$1,520.55	\$23,541.12	\$23,658.88	49.88%
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	\$23,541.12	\$23,658.88	49.88%
9001 Total:		\$47,200.00	\$1,520.55	\$23,541.12	\$23,658.88	49.88%
9751	Private-purpose Trust			Target Percent:	50.00%	
<b>Revenue Program</b>						
9751-002-701-0000	Interest	\$5.00	\$0.80	\$6.61	(\$1.61)	132.20%
	Revenue Program Totals:	\$5.00	\$0.80	\$6.61	(\$1.61)	132.20%
9751 Total:		\$5.00	\$0.80	\$6.61	(\$1.61)	132.20%
Grand Total:		\$26,403,185.66	\$1,221,199.65	\$19,892,199.84	\$6,510,985.82	75.34%
				Target Percent:	50.00%	