

Beavercreek Township Revenue Report

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

As Of: 1/1/2022 to 7/31/2022

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:	58.33%	
Revenue Program						
1000-002-101-0000	General Property Tax - Real Estate	\$1,035,000.00	\$377,000.00	\$885,759.65	\$149,240.35	85.58%
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	\$2,770.00	\$13,890.00	\$30,110.00	31.57%
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	\$41,188.05	\$38,811.95	51.49%
1000-002-401-0000	Fines	\$10,500.00	\$426.00	\$5,727.43	\$4,772.57	54.55%
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	\$11,420.92	\$72,474.19	(\$732.76)	101.02%
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	\$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	\$0.00	\$298.84	\$35,601.16	0.83%
1000-002-590-0000	Internal Billing	\$0.00	\$14,409.32	\$14,409.32	(\$14,409.32)	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	\$9,203.16	\$23,761.86	\$6,238.14	79.21%
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	\$1,820.00	\$1,580.00	53.53%
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	\$4,240.04	\$36,693.53	\$9,306.47	79.77%
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>\$419,889.44</u>	<u>\$1,152,192.40</u>	<u>\$314,549.03</u>	<u>78.55%</u>
1000 Total:		<u>\$1,466,741.43</u>	<u>\$419,889.44</u>	<u>\$1,152,192.40</u>	<u>\$314,549.03</u>	<u>78.55%</u>
2011	Motor Vehicle License			Target Percent:	58.33%	
Revenue Program						
2011-002-536-0000	Motor Vehicle License Tax - State Levied	\$17,300.00	\$1,702.63	\$11,953.25	\$5,346.75	69.09%
2011-002-701-0000	Interest	\$0.00	\$19.77	\$55.99	(\$55.99)	N/A
	Revenue Program Totals:	<u>\$17,300.00</u>	<u>\$1,722.40</u>	<u>\$12,009.24</u>	<u>\$5,290.76</u>	<u>69.42%</u>

Revenue Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2011 Total:		\$17,300.00	\$1,722.40	\$12,009.24	\$5,290.76	69.42%
2021	Gasoline			Target Percent:	58.33%	
Revenue Program						
2021-002-537-0000	Gasoline Tax	\$139,500.00	\$14,401.97	\$99,758.88	\$39,741.12	71.51%
2021-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-002-701-0000	Interest	\$500.00	\$186.68	\$547.79	(\$47.79)	109.56%
	Revenue Program Totals:	\$140,000.00	\$14,588.65	\$100,306.67	\$39,693.33	71.65%
2021 Total:		\$140,000.00	\$14,588.65	\$100,306.67	\$39,693.33	71.65%
2031	Road and Bridge			Target Percent:	58.33%	
Revenue Program						
2031-002-101-0000	General Property Tax - Real Estate	\$1,275,000.00	\$465,000.00	\$1,103,580.12	\$171,419.88	86.56%
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	\$175.00	\$675.00	\$1,825.00	27.00%
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	\$111.72	(\$111.72)	N/A
2031-002-590-4999	Internal Billing	\$100,000.00	\$896.56	\$93,849.84	\$6,150.16	93.85%
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	\$466,071.56	\$1,487,308.36	\$217,330.27	87.25%
2031 Total:		\$1,704,638.63	\$466,071.56	\$1,487,308.36	\$217,330.27	87.25%
2041	Cemetery			Target Percent:	58.33%	
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	\$500.00	\$5,901.00	\$8,199.00	41.85%
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	\$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:	\$20,100.00	\$1,200.00	\$5,907.37	\$14,192.63	29.39%
2041 Total:		\$20,100.00	\$1,200.00	\$5,907.37	\$14,192.63	29.39%
2191	Police			Target Percent:	58.33%	
Revenue Program						
2191-002-101-0000	General Property Tax - Real Estate	\$678,000.00	\$254,000.00	\$617,515.09	\$60,484.91	91.08%
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 7/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2191-002-891-0000	Other - Miscellaneous Operating	\$0.00	\$992.25	\$2,069.23	(\$2,069.23)	N/A
2191-002-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$21,234.00	(\$21,234.00)	N/A
	Revenue Program Totals:	\$708,000.00	\$254,992.25	\$657,911.53	\$50,088.47	92.93%
2191 Total:		\$708,000.00	\$254,992.25	\$657,911.53	\$50,088.47	92.93%
2192	Fire			Target Percent:	58.33%	
Revenue Program						
2192-002-101-0000	General Property Tax - Real Estate	\$14,682,000.00	\$5,367,000.00	\$12,896,049.85	\$1,785,950.15	87.84%
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	\$2,897.50	\$8,822.50	(\$8,822.50)	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	\$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	\$1,665.63	\$20,842.44	(\$20,842.44)	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	\$1,288.00	\$15,236.31	(\$15,236.31)	N/A
	Revenue Program Totals:	\$18,089,487.18	\$5,372,851.13	\$15,512,516.41	\$2,576,970.77	85.75%
2192 Total:		\$18,089,487.18	\$5,372,851.13	\$15,512,516.41	\$2,576,970.77	85.75%
2231	Permissive Motor Vehicle			Target Percent:	58.33%	
Revenue Program						
2231-002-104-0000	Permissive MVL Tax - Township Levied	\$30,000.00	\$6,440.75	\$38,207.84	(\$8,207.84)	127.36%
2231-002-104-1000	Permissive Motor Vehicle License (MVL) T	\$30,000.00	\$4,949.00	\$29,329.00	\$671.00	97.76%
2231-002-104-4852	Permissive MVL Tax - Township Levied -	\$70,000.00	\$4,949.00	\$29,375.25	\$40,624.75	41.96%
2231-002-701-0000	Interest	\$0.00	\$243.69	\$723.97	(\$723.97)	N/A
2231-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$130,000.00	\$16,582.44	\$97,636.06	\$32,363.94	75.10%
2231 Total:		\$130,000.00	\$16,582.44	\$97,636.06	\$32,363.94	75.10%
2281	EMS			Target Percent:	58.33%	
Revenue Program						
2281-002-299-0000	Other - Charges for Services	\$1,350,000.00	\$99,900.91	\$752,742.23	\$597,257.77	55.76%
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	\$1,177.00	\$17,076.52	\$42,923.48	28.46%
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	\$101,077.91	\$769,818.75	\$690,181.25	52.73%
2281 Total:		\$1,460,000.00	\$101,077.91	\$769,818.75	\$690,181.25	52.73%
2901	FEMA Airpack			Target Percent:	58.33%	

Revenue Report
As Of: 1/1/2022 to 7/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Revenue Program						
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%
2901 Total:		\$368,863.76	\$0.00	\$368,863.64	\$0.12	100.00%
2902	FEMA Reimbursements: Local			Target Percent:	58.33%	
Revenue Program						
2902-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	(\$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	\$0.00	(\$17,719.26)	\$17,719.26	N/A
2902 Total:		\$0.00	\$0.00	(\$17,719.26)	\$17,719.26	N/A
2903	Paying Accumulated Leave			Target Percent:	58.33%	
Revenue Program						
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%
2903 Total:		\$42,475.69	\$0.00	\$42,475.69	\$0.00	100.00%
2904	SAFER Grant: 2017 Funding Cycle			Target Percent:	58.33%	
Revenue Program						
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%
2904 Total:		\$132,571.58	\$0.00	\$133,289.28	(\$717.70)	100.54%
2905	COVID-19 Relief Fund			Target Percent:	58.33%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906	American Rescue Plan			Target Percent:	58.33%	
Revenue Program						
2906-002-519-0000	Other - Federal Receipts	\$325,130.73	\$325,130.74	\$326,423.57	(\$1,292.84)	100.40%
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	\$325,130.74	\$326,690.27	(\$1,452.37)	100.45%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2906 Total:		\$325,237.90	\$325,130.74	\$326,690.27	(\$1,452.37)	100.45%
2907	OneOhio Opoird Settlement Fund			Target Percent:	58.33%	
Revenue Program						
2907-002-539-0000	Other - State Receipts	\$0.00	\$11,656.58	\$11,656.58	(\$11,656.58)	N/A
2907-002-701-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$11,656.58	\$11,656.58	(\$11,656.58)	N/A
2907 Total:		\$0.00	\$11,656.58	\$11,656.58	(\$11,656.58)	N/A
4101	Bond			Target Percent:	58.33%	
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:	58.33%	
Revenue Program						
4301-002-701-0000	Interest	\$185.00	\$426.21	\$1,006.68	(\$821.68)	544.15%
4301-002-941-0000	Advances - In	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
	Revenue Program Totals:	\$500,185.00	\$426.21	\$501,006.68	(\$821.68)	100.16%
4301 Total:		\$500,185.00	\$426.21	\$501,006.68	(\$821.68)	100.16%
4901	New Ambulance			Target Percent:	58.33%	
Revenue Program						
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:	58.33%	
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:	58.33%	
Revenue Program						
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:	58.33%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Revenue Program						
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:	58.33%	
Revenue Program						
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:	58.33%	
PROGRAM: 999						
8001-999-994-9000	PCF Default	\$0.00	\$434,241.51	\$3,319,591.67	(\$3,319,591.67)	N/A
8001-999-994-9101	FITWH	\$0.00	\$56,471.10	\$420,231.57	(\$420,231.57)	N/A
8001-999-994-9102	MEDICARE	\$0.00	\$9,306.96	\$70,479.16	(\$70,479.16)	N/A
8001-999-994-9201	OH	\$0.00	\$14,602.26	\$111,776.20	(\$111,776.20)	N/A
8001-999-994-9301	Brookville	\$0.00	\$141.69	\$951.13	(\$951.13)	N/A
8001-999-994-9302	Cedarville	\$0.00	\$80.20	\$582.68	(\$582.68)	N/A
8001-999-994-9303	Centerville	\$0.00	\$602.34	\$4,417.51	(\$4,417.51)	N/A
8001-999-994-9304	Columbus	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9305	Dayton	\$0.00	\$268.80	\$2,652.66	(\$2,652.66)	N/A
8001-999-994-9306	Fairborn	\$0.00	\$229.28	\$1,725.64	(\$1,725.64)	N/A
8001-999-994-9307	Grove City	\$0.00	\$118.46	\$957.89	(\$957.89)	N/A
8001-999-994-9308	Huber Hts	\$0.00	\$208.76	\$1,010.23	(\$1,010.23)	N/A
8001-999-994-9309	Jamestown	\$0.00	\$62.38	\$492.44	(\$492.44)	N/A
8001-999-994-9310	Kettering	\$0.00	\$930.62	\$7,088.81	(\$7,088.81)	N/A
8001-999-994-9311	Miamisburg	\$0.00	\$199.52	\$1,482.65	(\$1,482.65)	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	\$93.27	\$1,191.57	(\$1,191.57)	N/A
8001-999-994-9314	Piqua	\$0.00	(\$363.02)	\$0.00	\$0.00	N/A
8001-999-994-9315	Riverside	\$0.00	\$78.02	\$516.35	(\$516.35)	N/A
8001-999-994-9316	Springboro	\$0.00	\$0.00	\$600.21	(\$600.21)	N/A
8001-999-994-9317	Springfield	\$0.00	\$281.94	\$2,183.21	(\$2,183.21)	N/A
8001-999-994-9318	Tipp City	\$0.00	\$199.62	\$1,432.72	(\$1,432.72)	N/A
8001-999-994-9319	Troy	\$0.00	\$183.03	\$1,550.87	(\$1,550.87)	N/A
8001-999-994-9320	Union City	\$0.00	\$121.29	\$882.59	(\$882.59)	N/A
8001-999-994-9321	Urbana	\$0.00	\$183.83	\$1,409.79	(\$1,409.79)	N/A
8001-999-994-9322	Vandalia	\$0.00	\$265.14	\$1,949.80	(\$1,949.80)	N/A
8001-999-994-9323	Xenia	\$0.00	\$428.67	\$2,829.25	(\$2,829.25)	N/A
8001-999-994-9324	Yellow Springs	\$0.00	\$91.88	\$691.02	(\$691.02)	N/A
8001-999-994-9325	Corwin	\$0.00	\$12.61	\$71.96	(\$71.96)	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	\$136.84	\$1,128.21	(\$1,128.21)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8001-999-994-9352	Fairborn CSD (2903)	\$0.00	\$102.33	\$741.13	(\$741.13)	N/A
8001-999-994-9353	Greeneview LSD (2904)	\$0.00	\$150.91	\$1,203.80	(\$1,203.80)	N/A
8001-999-994-9354	Greenville CSD (1904)	\$0.00	\$45.97	\$280.86	(\$280.86)	N/A
8001-999-994-9355	London CSD (4903)	\$0.00	\$39.84	\$129.66	(\$129.66)	N/A
8001-999-994-9356	Miami East LSD (5504)	\$0.00	\$179.32	\$1,046.15	(\$1,046.15)	N/A
8001-999-994-9357	Milton Union EVSD (5505)	\$0.00	\$82.77	\$904.31	(\$904.31)	N/A
8001-999-994-9358	National Trail LSD (6802)	\$0.00	\$124.28	\$788.75	(\$788.75)	N/A
8001-999-994-9359	New Bremen LSD (0602)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9360	Northeastern LSD OH (1203)	\$0.00	\$103.38	\$787.32	(\$787.32)	N/A
8001-999-994-9361	Northwestern LSD (1204)	\$0.00	\$161.09	\$1,156.36	(\$1,156.36)	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	\$127.10	\$1,256.26	(\$1,256.26)	N/A
8001-999-994-9364	Xenia Community CSD (2906)	\$0.00	\$239.48	\$1,711.74	(\$1,711.74)	N/A
8001-999-994-9365	Yellow Springs EVSD (2907)	\$0.00	\$78.12	\$587.17	(\$587.17)	N/A
8001-999-994-9366	Tri County North LSD(6806)	\$0.00	\$60.57	\$405.32	(\$405.32)	N/A
8001-999-994-9401	Medical - EE + Children	\$0.00	\$2,071.44	\$15,190.56	(\$15,190.56)	N/A
8001-999-994-9402	Medical - EE + Family	\$0.00	\$21,098.00	\$147,781.90	(\$147,781.90)	N/A
8001-999-994-9403	Medical - Emp + Spouse	\$0.00	\$2,531.70	\$17,159.34	(\$17,159.34)	N/A
8001-999-994-9404	Medical - Employee Only	\$0.00	\$1,150.92	\$7,480.98	(\$7,480.98)	N/A
8001-999-994-9405	Medical - Employee Only	\$0.00	\$1,214.67	\$7,479.80	(\$7,479.80)	N/A
8001-999-994-9406	Medical Flexible Plan	\$0.00	\$4,124.26	\$31,406.98	(\$31,406.98)	N/A
8001-999-994-9411	Vision Deduction - Pre Tax	\$0.00	\$158.07	\$934.05	(\$934.05)	N/A
8001-999-994-9412	Vision Deduction - Pre Tax	\$0.00	\$56.98	\$365.16	(\$365.16)	N/A
8001-999-994-9413	Vision Deduction - Pre Tax	\$0.00	\$158.18	\$949.08	(\$949.08)	N/A
8001-999-994-9414	Vision Deduction - Pre Tax	\$0.00	\$17.82	\$151.47	(\$151.47)	N/A
8001-999-994-9415	Vision Deduction - Pre Tax	\$0.00	\$17.84	\$151.64	(\$151.64)	N/A
8001-999-994-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$72.59	(\$72.59)	N/A
8001-999-994-9417	Vision Deduction - Pre Tax	\$0.00	\$67.46	\$368.48	(\$368.48)	N/A
8001-999-994-9418	Vision Deduction - Pre Tax	\$0.00	\$43.65	\$270.63	(\$270.63)	N/A
8001-999-994-9419	Vision Deduction - Pre Tax	\$0.00	\$43.70	\$270.94	(\$270.94)	N/A
8001-999-994-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,081.88	\$7,602.40	(\$7,602.40)	N/A
8001-999-994-9422	Dental - Employee Only	\$0.00	\$97.31	\$615.42	(\$615.42)	N/A
8001-999-994-9431	AFLAC Group Pre-Tax	\$0.00	\$456.24	\$3,428.22	(\$3,428.22)	N/A
8001-999-994-9432	Aflac Pre-tax	\$0.00	\$824.96	\$5,385.78	(\$5,385.78)	N/A
8001-999-994-9441	Dependent Care Flexible Plan	\$0.00	\$115.78	\$868.35	(\$868.35)	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	\$12,454.38	\$94,411.19	(\$94,411.19)	N/A
8001-999-994-9502	Ohio Police + Fire Pension	\$0.00	\$65,120.09	\$502,755.97	(\$502,755.97)	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	\$25,421.84	\$189,106.02	(\$189,106.02)	N/A
8001-999-994-9611	Child Support Ohio	\$0.00	\$3,829.12	\$32,911.75	(\$32,911.75)	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	\$6,403.54	\$48,675.86	(\$48,675.86)	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	\$1,413.60	(\$1,413.60)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8001-999-994-9812	Aflac Post Tax	\$0.00	\$1,953.32	\$13,311.88	(\$13,311.88)	N/A
8001-999-994-9821	Roth 457 Deduction	\$0.00	\$1,460.00	\$11,135.00	(\$11,135.00)	N/A
8001-999-994-9899	MEDER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROGRAM: 999 Totals:	\$0.00	\$672,844.16	\$5,115,436.42	(\$5,115,436.42)	N/A
8001 Total:		\$0.00	\$672,844.16	\$5,115,436.42	(\$5,115,436.42)	N/A
9001	LGIF MARCS			Target Percent:	58.33%	
Revenue Program						
9001-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001-002-892-0000	Other - Miscellaneous Non-Operating	\$47,200.00	\$4,222.24	\$27,763.36	\$19,436.64	58.82%
9001-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$47,200.00	\$4,222.24	\$27,763.36	\$19,436.64	58.82%
9001 Total:		\$47,200.00	\$4,222.24	\$27,763.36	\$19,436.64	58.82%
9751	Private-purpose Trust			Target Percent:	58.33%	
Revenue Program						
9751-002-701-0000	Interest	\$5.00	\$33.05	\$39.66	(\$34.66)	793.20%
	Revenue Program Totals:	\$5.00	\$33.05	\$39.66	(\$34.66)	793.20%
9751 Total:		\$5.00	\$33.05	\$39.66	(\$34.66)	793.20%
Grand Total:		\$26,403,185.66	\$7,663,288.76	\$27,555,488.60	(\$1,152,302.94)	104.36%
				Target Percent:	58.33%	