

Beavercreek Township Revenue Report

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

As Of: 1/1/2022 to 8/31/2022

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:	66.67%	
Revenue Program						
1000-002-101-0000	General Property Tax - Real Estate	\$1,035,000.00	\$67,207.91	\$952,967.56	\$82,032.44	92.07%
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	\$1,865.00	\$15,755.00	\$28,245.00	35.81%
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	\$20,976.76	\$62,164.81	\$17,835.19	77.71%
1000-002-401-0000	Fines	\$10,500.00	\$800.00	\$6,527.43	\$3,972.57	62.17%
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	\$8,756.95	\$81,231.14	(\$9,489.71)	113.23%
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	\$0.00	\$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	\$19,845.66	\$43,607.52	(\$13,607.52)	145.36%
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	\$2,240.00	\$1,160.00	65.88%
1000-002-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$2,383.00	\$5,196.56	\$2,803.44	64.96%
1000-002-891-1016	Other - Miscellaneous Operating - MY CAF	\$46,000.00	\$0.00	\$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>\$122,255.28</u>	<u>\$1,274,447.68</u>	<u>\$192,293.75</u>	<u>86.89%</u>
1000 Total:		<u>\$1,466,741.43</u>	<u>\$122,255.28</u>	<u>\$1,274,447.68</u>	<u>\$192,293.75</u>	<u>86.89%</u>
2011	Motor Vehicle License			Target Percent:	66.67%	
Revenue Program						
2011-002-536-0000	Motor Vehicle License Tax - State Levied	\$17,300.00	\$1,294.50	\$13,247.75	\$4,052.25	76.58%
2011-002-701-0000	Interest	\$0.00	\$43.98	\$99.97	(\$99.97)	N/A
	Revenue Program Totals:	<u>\$17,300.00</u>	<u>\$1,338.48</u>	<u>\$13,347.72</u>	<u>\$3,952.28</u>	<u>77.15%</u>

Revenue Report
As Of: 1/1/2022 to 8/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2011 Total:		\$17,300.00	\$1,338.48	\$13,347.72	\$3,952.28	77.15%
2021	Gasoline			Target Percent:	66.67%	
Revenue Program						
2021-002-537-0000	Gasoline Tax	\$139,500.00	\$14,872.19	\$114,631.07	\$24,868.93	82.17%
2021-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-002-701-0000	Interest	\$500.00	\$418.04	\$965.83	(\$465.83)	193.17%
	Revenue Program Totals:	\$140,000.00	\$15,290.23	\$115,596.90	\$24,403.10	82.57%
2021 Total:		\$140,000.00	\$15,290.23	\$115,596.90	\$24,403.10	82.57%
2031	Road and Bridge			Target Percent:	66.67%	
Revenue Program						
2031-002-101-0000	General Property Tax - Real Estate	\$1,275,000.00	\$82,880.07	\$1,186,460.19	\$88,539.81	93.06%
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	\$100.00	\$775.00	\$1,725.00	31.00%
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	\$8,164.61	\$102,014.45	(\$2,014.45)	102.01%
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	\$91,144.68	\$1,578,453.04	\$126,185.59	92.60%
2031 Total:		\$1,704,638.63	\$91,144.68	\$1,578,453.04	\$126,185.59	92.60%
2041	Cemetery			Target Percent:	66.67%	
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	\$1,069.20	\$6,970.20	\$7,129.80	49.43%
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:	\$20,100.00	\$1,069.20	\$6,976.57	\$13,123.43	34.71%
2041 Total:		\$20,100.00	\$1,069.20	\$6,976.57	\$13,123.43	34.71%
2191	Police			Target Percent:	66.67%	
Revenue Program						
2191-002-101-0000	General Property Tax - Real Estate	\$678,000.00	\$54,810.61	\$672,325.70	\$5,674.30	99.16%
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 8/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2191-002-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$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	\$54,810.61	\$712,722.14	(\$4,722.14)	100.67%
2191 Total:		\$708,000.00	\$54,810.61	\$712,722.14	(\$4,722.14)	100.67%
2192	Fire			Target Percent:	66.67%	
Revenue Program						
2192-002-101-0000	General Property Tax - Real Estate	\$14,682,000.00	\$1,208,802.86	\$14,104,852.71	\$577,147.29	96.07%
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	\$591.00	\$9,413.50	(\$9,413.50)	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	\$909.63	\$21,752.07	(\$21,752.07)	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	\$614.03	\$15,850.34	(\$15,850.34)	N/A
	Revenue Program Totals:	\$18,089,487.18	\$1,210,917.52	\$16,723,433.93	\$1,366,053.25	92.45%
2192 Total:		\$18,089,487.18	\$1,210,917.52	\$16,723,433.93	\$1,366,053.25	92.45%
2231	Permissive Motor Vehicle			Target Percent:	66.67%	
Revenue Program						
2231-002-104-0000	Permissive MVL Tax - Township Levied	\$30,000.00	\$6,007.46	\$44,215.30	(\$14,215.30)	147.38%
2231-002-104-1000	Permissive Motor Vehicle License (MVL) T	\$30,000.00	\$4,315.00	\$33,644.00	(\$3,644.00)	112.15%
2231-002-104-4852	Permissive MVL Tax - Township Levied -	\$70,000.00	\$4,315.00	\$33,690.25	\$36,309.75	48.13%
2231-002-701-0000	Interest	\$0.00	\$540.83	\$1,264.80	(\$1,264.80)	N/A
2231-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$130,000.00	\$15,178.29	\$112,814.35	\$17,185.65	86.78%
2231 Total:		\$130,000.00	\$15,178.29	\$112,814.35	\$17,185.65	86.78%
2281	EMS			Target Percent:	66.67%	
Revenue Program						
2281-002-299-0000	Other - Charges for Services	\$1,350,000.00	\$112,910.31	\$865,652.54	\$484,347.46	64.12%
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	\$400.00	\$17,476.52	\$42,523.48	29.13%
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	\$113,310.31	\$883,129.06	\$576,870.94	60.49%
2281 Total:		\$1,460,000.00	\$113,310.31	\$883,129.06	\$576,870.94	60.49%
2901	FEMA Airpack			Target Percent:	66.67%	

Revenue Report
As Of: 1/1/2022 to 8/31/2022

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:	66.67%	
Revenue Program						
2902-002-519-0000	Other - Federal Receipts	\$16,534.13	\$0.00	\$16,534.13	\$0.00	100.00%
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:	\$16,534.13	\$0.00	\$16,534.13	\$0.00	100.00%
2902 Total:		\$16,534.13	\$0.00	\$16,534.13	\$0.00	100.00%
2903	Paying Accumulated Leave			Target Percent:	66.67%	
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:	66.67%	
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	\$1,202.99	\$0.00	\$1,202.99	\$0.00	100.00%
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:	\$133,289.28	\$0.00	\$133,289.28	\$0.00	100.00%
2904 Total:		\$133,289.28	\$0.00	\$133,289.28	\$0.00	100.00%
2905	COVID-19 Relief Fund			Target Percent:	66.67%	
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:	66.67%	
Revenue Program						
2906-002-519-0000	Other - Federal Receipts	\$326,423.57	\$0.00	\$326,423.57	\$0.00	100.00%
2906-002-701-0000	Interest	\$266.70	\$0.00	\$266.70	\$0.00	100.00%
2906-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$326,690.27	\$0.00	\$326,690.27	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2906 Total:		\$326,690.27	\$0.00	\$326,690.27	\$0.00	100.00%
2907	OneOhio Opid Settlement Fund			Target Percent:	66.67%	
Revenue Program						
2907-002-539-0000	Other - State Receipts	\$11,656.58	\$0.00	\$11,656.58	\$0.00	100.00%
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:	\$11,656.58	\$0.00	\$11,656.58	\$0.00	100.00%
2907 Total:		\$11,656.58	\$0.00	\$11,656.58	\$0.00	100.00%
4101	Bond			Target Percent:	66.67%	
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:	66.67%	
Revenue Program						
4301-002-701-0000	Interest	\$185.00	\$919.79	\$1,926.47	(\$1,741.47)	1041.34%
4301-002-941-0000	Advances - In	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
	Revenue Program Totals:	\$500,185.00	\$919.79	\$501,926.47	(\$1,741.47)	100.35%
4301 Total:		\$500,185.00	\$919.79	\$501,926.47	(\$1,741.47)	100.35%
4901	New Ambulance			Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
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:	66.67%	

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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:	66.67%	
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:	66.67%	
PROGRAM: 999						
8001-999-994-9000	PCF Default	\$0.00	\$563,728.52	\$3,883,320.19	(\$3,883,320.19)	N/A
8001-999-994-9101	FITWH	\$0.00	\$86,383.56	\$506,615.13	(\$506,615.13)	N/A
8001-999-994-9102	MEDICARE	\$0.00	\$12,223.88	\$82,703.04	(\$82,703.04)	N/A
8001-999-994-9201	OH	\$0.00	\$21,370.97	\$133,147.17	(\$133,147.17)	N/A
8001-999-994-9301	Brookville	\$0.00	\$120.92	\$1,072.05	(\$1,072.05)	N/A
8001-999-994-9302	Cedarville	\$0.00	\$71.68	\$654.36	(\$654.36)	N/A
8001-999-994-9303	Centerville	\$0.00	\$890.01	\$5,307.52	(\$5,307.52)	N/A
8001-999-994-9304	Columbus	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9305	Dayton	\$0.00	\$482.37	\$3,135.03	(\$3,135.03)	N/A
8001-999-994-9306	Fairborn	\$0.00	\$310.38	\$2,036.02	(\$2,036.02)	N/A
8001-999-994-9307	Grove City	\$0.00	\$130.80	\$1,088.69	(\$1,088.69)	N/A
8001-999-994-9308	Huber Hts	\$0.00	\$0.00	\$1,010.23	(\$1,010.23)	N/A
8001-999-994-9309	Jamestown	\$0.00	\$75.89	\$568.33	(\$568.33)	N/A
8001-999-994-9310	Kettering	\$0.00	\$1,141.47	\$8,230.28	(\$8,230.28)	N/A
8001-999-994-9311	Miamisburg	\$0.00	\$156.88	\$1,639.53	(\$1,639.53)	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	\$93.43	\$1,285.00	(\$1,285.00)	N/A
8001-999-994-9314	Piqua	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9315	Riverside	\$0.00	\$39.01	\$555.36	(\$555.36)	N/A
8001-999-994-9316	Springboro	\$0.00	\$0.00	\$600.21	(\$600.21)	N/A
8001-999-994-9317	Springfield	\$0.00	\$440.72	\$2,623.93	(\$2,623.93)	N/A
8001-999-994-9318	Tipp City	\$0.00	\$185.61	\$1,618.33	(\$1,618.33)	N/A
8001-999-994-9319	Troy	\$0.00	\$203.84	\$1,754.71	(\$1,754.71)	N/A
8001-999-994-9320	Union City	\$0.00	\$156.39	\$1,038.98	(\$1,038.98)	N/A
8001-999-994-9321	Urbana	\$0.00	\$315.59	\$1,725.38	(\$1,725.38)	N/A
8001-999-994-9322	Vandalia	\$0.00	\$281.68	\$2,231.48	(\$2,231.48)	N/A
8001-999-994-9323	Xenia	\$0.00	\$577.35	\$3,406.60	(\$3,406.60)	N/A
8001-999-994-9324	Yellow Springs	\$0.00	\$194.79	\$885.81	(\$885.81)	N/A
8001-999-994-9325	Corwin	\$0.00	\$27.34	\$99.30	(\$99.30)	N/A
8001-999-994-9326	St Marys SD (0604)	\$0.00	\$9.62	\$176.29	(\$176.29)	N/A
8001-999-994-9351	Cedar Cliff LSD (2902)	\$0.00	\$268.44	\$1,396.65	(\$1,396.65)	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	\$115.61	\$856.74	(\$856.74)	N/A
8001-999-994-9353	Greeneview LSD (2904)	\$0.00	\$230.07	\$1,433.87	(\$1,433.87)	N/A
8001-999-994-9354	Greenville CSD (1904)	\$0.00	\$47.23	\$328.09	(\$328.09)	N/A
8001-999-994-9355	London CSD (4903)	\$0.00	\$40.00	\$169.66	(\$169.66)	N/A
8001-999-994-9356	Miami East LSD (5504)	\$0.00	\$177.61	\$1,223.76	(\$1,223.76)	N/A
8001-999-994-9357	Milton Union EVSD (5505)	\$0.00	\$105.82	\$1,010.13	(\$1,010.13)	N/A
8001-999-994-9358	National Trail LSD (6802)	\$0.00	\$79.85	\$868.60	(\$868.60)	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	\$97.38	\$884.70	(\$884.70)	N/A
8001-999-994-9361	Northwestern LSD (1204)	\$0.00	\$144.84	\$1,301.20	(\$1,301.20)	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	\$142.75	\$1,399.01	(\$1,399.01)	N/A
8001-999-994-9364	Xenia Community CSD (2906)	\$0.00	\$381.90	\$2,093.64	(\$2,093.64)	N/A
8001-999-994-9365	Yellow Springs EVSD (2907)	\$0.00	\$161.48	\$748.65	(\$748.65)	N/A
8001-999-994-9366	Tri County North LSD(6806)	\$0.00	\$51.45	\$456.77	(\$456.77)	N/A
8001-999-994-9401	Medical - EE + Children	\$0.00	\$2,071.44	\$17,262.00	(\$17,262.00)	N/A
8001-999-994-9402	Medical - EE + Family	\$0.00	\$20,714.40	\$168,496.30	(\$168,496.30)	N/A
8001-999-994-9403	Medical - Emp + Spouse	\$0.00	\$2,531.70	\$19,691.04	(\$19,691.04)	N/A
8001-999-994-9404	Medical - Employee Only	\$0.00	\$1,214.86	\$8,695.84	(\$8,695.84)	N/A
8001-999-994-9405	Medical - Employee Only	\$0.00	\$1,214.67	\$8,694.47	(\$8,694.47)	N/A
8001-999-994-9406	Medical Flexible Plan	\$0.00	\$4,014.64	\$35,421.62	(\$35,421.62)	N/A
8001-999-994-9411	Vision Deduction - Pre Tax	\$0.00	\$201.18	\$1,135.23	(\$1,135.23)	N/A
8001-999-994-9412	Vision Deduction - Pre Tax	\$0.00	\$62.16	\$427.32	(\$427.32)	N/A
8001-999-994-9413	Vision Deduction - Pre Tax	\$0.00	\$201.32	\$1,150.40	(\$1,150.40)	N/A
8001-999-994-9414	Vision Deduction - Pre Tax	\$0.00	\$17.82	\$169.29	(\$169.29)	N/A
8001-999-994-9415	Vision Deduction - Pre Tax	\$0.00	\$53.50	\$205.14	(\$205.14)	N/A
8001-999-994-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$82.96	(\$82.96)	N/A
8001-999-994-9417	Vision Deduction - Pre Tax	\$0.00	\$62.28	\$430.76	(\$430.76)	N/A
8001-999-994-9418	Vision Deduction - Pre Tax	\$0.00	\$43.65	\$314.28	(\$314.28)	N/A
8001-999-994-9419	Vision Deduction - Pre Tax	\$0.00	\$43.70	\$314.64	(\$314.64)	N/A
8001-999-994-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,067.26	\$8,669.66	(\$8,669.66)	N/A
8001-999-994-9422	Dental - Employee Only	\$0.00	\$99.94	\$715.36	(\$715.36)	N/A
8001-999-994-9431	AFLAC Group Pre-Tax	\$0.00	\$456.24	\$3,884.46	(\$3,884.46)	N/A
8001-999-994-9432	Aflac Pre-tax	\$0.00	\$733.40	\$6,119.18	(\$6,119.18)	N/A
8001-999-994-9441	Dependent Care Flexible Plan	\$0.00	\$115.78	\$984.13	(\$984.13)	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	\$22,914.00	\$117,325.19	(\$117,325.19)	N/A
8001-999-994-9502	Ohio Police + Fire Pension	\$0.00	\$75,983.69	\$578,739.66	(\$578,739.66)	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	\$25,901.84	\$215,007.86	(\$215,007.86)	N/A
8001-999-994-9611	Child Support Ohio	\$0.00	\$3,688.44	\$36,600.19	(\$36,600.19)	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	\$6,358.76	\$55,034.62	(\$55,034.62)	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	\$1,602.08	(\$1,602.08)	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	\$1,848.84	\$15,160.72	(\$15,160.72)	N/A
8001-999-994-9821	Roth 457 Deduction	\$0.00	\$1,570.00	\$12,705.00	(\$12,705.00)	N/A
8001-999-994-9899	MEDER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROGRAM: 999 Totals:	\$0.00	\$865,041.49	\$5,980,477.91	(\$5,980,477.91)	N/A
8001 Total:		\$0.00	\$865,041.49	\$5,980,477.91	(\$5,980,477.91)	N/A
9001	LGIF MARCS			Target Percent:	66.67%	
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	\$0.00	\$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	\$0.00	\$27,763.36	\$19,436.64	58.82%
9001 Total:		\$47,200.00	\$0.00	\$27,763.36	\$19,436.64	58.82%
9751	Private-purpose Trust			Target Percent:	66.67%	
Revenue Program						
9751-002-701-0000	Interest	\$5.00	\$59.43	\$99.09	(\$94.09)	1981.80%
	Revenue Program Totals:	\$5.00	\$59.43	\$99.09	(\$94.09)	1981.80%
9751 Total:		\$5.00	\$59.43	\$99.09	(\$94.09)	1981.80%
Grand Total:		\$26,433,546.44	\$2,491,335.31	\$30,081,077.30	(\$3,647,530.86)	113.80%
				Target Percent:	66.67%	