

# Beavercreek Township Revenue Report

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

As Of: 1/1/2022 to 10/31/2022

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:		83.33%
<b>Revenue Program</b>						
1000-002-101-0000	General Property Tax - Real Estate	\$1,035,000.00	\$0.00	\$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	\$3,920.00	\$23,705.00	\$20,295.00	53.88%
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	\$3,788.90	\$65,953.71	\$14,046.29	82.44%
1000-002-401-0000	Fines	\$10,500.00	\$712.50	\$7,512.43	\$2,987.57	71.55%
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	\$9,883.78	\$101,692.71	(\$29,951.28)	141.75%
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	\$113,659.35	(\$13,659.35)	113.66%
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	\$164.32	\$14,573.64	(\$14,573.64)	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	\$23,566.86	\$93,629.05	(\$63,629.05)	312.10%
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	\$2,800.00	\$600.00	82.35%
1000-002-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$0.00	\$5,196.56	\$2,803.44	64.96%
1000-002-891-1016	Other - Miscellaneous Operating - MY CAF	\$46,000.00	\$4,130.42	\$49,084.79	(\$3,084.79)	106.71%
1000-002-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-931-0000	Transfers - In	\$4,526.31	\$0.00	\$4,526.31	\$0.00	100.00%
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>\$1,471,267.74</u>	<u>\$46,586.78</u>	<u>\$1,435,714.20</u>	<u>\$35,553.54</u>	<u>97.58%</u>
1000 Total:		<u>\$1,471,267.74</u>	<u>\$46,586.78</u>	<u>\$1,435,714.20</u>	<u>\$35,553.54</u>	<u>97.58%</u>
2011	Motor Vehicle License			Target Percent:		83.33%
<b>Revenue Program</b>						
2011-002-536-0000	Motor Vehicle License Tax - State Levied	\$17,300.00	\$1,615.89	\$16,503.71	\$796.29	95.40%
2011-002-701-0000	Interest	\$0.00	\$28.55	\$155.88	(\$155.88)	N/A
	Revenue Program Totals:	<u>\$17,300.00</u>	<u>\$1,644.44</u>	<u>\$16,659.59</u>	<u>\$640.41</u>	<u>96.30%</u>

**Revenue Report**  
**As Of: 1/1/2022 to 10/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>2011 Total:</b>		<b>\$17,300.00</b>	<b>\$1,644.44</b>	<b>\$16,659.59</b>	<b>\$640.41</b>	<b>96.30%</b>
<b>2021</b>	<b>Gasoline</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>Revenue Program</b>						
2021-002-537-0000	Gasoline Tax	\$139,500.00	\$14,625.54	\$143,638.76	(\$4,138.76)	102.97%
2021-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-002-701-0000	Interest	\$500.00	\$452.19	\$1,866.51	(\$1,366.51)	373.30%
	Revenue Program Totals:	\$140,000.00	\$15,077.73	\$145,505.27	(\$5,505.27)	103.93%
<b>2021 Total:</b>		<b>\$140,000.00</b>	<b>\$15,077.73</b>	<b>\$145,505.27</b>	<b>(\$5,505.27)</b>	<b>103.93%</b>
<b>2031</b>	<b>Road and Bridge</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>Revenue Program</b>						
2031-002-101-0000	General Property Tax - Real Estate	\$1,275,000.00	\$0.00	\$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	\$225.00	\$1,200.00	\$1,300.00	48.00%
2031-002-535-0000	Property Tax Allocation	\$100,000.00	\$0.00	\$125,323.14	(\$25,323.14)	125.32%
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	\$20,541.65	\$138,439.28	(\$38,439.28)	138.44%
2031-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$2,985.40	\$2,985.40	(\$2,985.40)	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	\$228,962.00	\$0.00	\$228,962.00	\$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:	\$1,708,562.00	\$23,752.05	\$1,684,965.22	\$23,596.78	98.62%
<b>2031 Total:</b>		<b>\$1,708,562.00</b>	<b>\$23,752.05</b>	<b>\$1,684,965.22</b>	<b>\$23,596.78</b>	<b>98.62%</b>
<b>2041</b>	<b>Cemetery</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>Revenue Program</b>						
2041-002-301-0000	NoDescription	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-002-302-0000	Fees	\$14,100.00	\$0.00	\$9,443.00	\$4,657.00	66.97%
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	\$0.00	\$9,449.37	\$10,650.63	47.01%
<b>2041 Total:</b>		<b>\$20,100.00</b>	<b>\$0.00</b>	<b>\$9,449.37</b>	<b>\$10,650.63</b>	<b>47.01%</b>
<b>2191</b>	<b>Police</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>Revenue Program</b>						
2191-002-101-0000	General Property Tax - Real Estate	\$678,000.00	\$0.00	\$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	\$34,233.64	(\$4,233.64)	114.11%
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 10/31/2022**

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	\$0.00	\$729,862.57	(\$21,862.57)	103.09%
<b>2191 Total:</b>		<b>\$708,000.00</b>	<b>\$0.00</b>	<b>\$729,862.57</b>	<b>(\$21,862.57)</b>	<b>103.09%</b>
<b>2192</b>	<b>Fire</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>Revenue Program</b>						
2192-002-101-0000	General Property Tax - Real Estate	\$14,682,000.00	\$0.00	\$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	\$2,219.68	\$12,816.68	(\$12,816.68)	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	\$927,402.06	(\$17,402.06)	101.91%
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	\$90,580.02	\$112,332.09	(\$112,332.09)	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	\$42,337.71	\$0.00	\$42,337.84	(\$0.13)	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	\$8,217.00	\$24,630.58	(\$24,630.58)	N/A
	Revenue Program Totals:	\$18,097,571.50	\$101,016.70	\$17,299,026.19	\$798,545.31	95.59%
<b>2192 Total:</b>		<b>\$18,097,571.50</b>	<b>\$101,016.70</b>	<b>\$17,299,026.19</b>	<b>\$798,545.31</b>	<b>95.59%</b>
<b>2231</b>	<b>Permissive Motor Vehicle</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>Revenue Program</b>						
2231-002-104-0000	Permissive MVL Tax - Township Levied	\$30,000.00	\$5,420.39	\$55,778.19	(\$25,778.19)	185.93%
2231-002-104-1000	Permissive Motor Vehicle License (MVL) T	\$30,000.00	\$4,162.50	\$42,531.50	(\$12,531.50)	141.77%
2231-002-104-4852	Permissive MVL Tax - Township Levied -	\$70,000.00	\$4,162.50	\$42,577.75	\$27,422.25	60.83%
2231-002-701-0000	Interest	\$0.00	\$513.33	\$2,325.70	(\$2,325.70)	N/A
2231-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$130,000.00	\$14,258.72	\$143,213.14	(\$13,213.14)	110.16%
<b>2231 Total:</b>		<b>\$130,000.00</b>	<b>\$14,258.72</b>	<b>\$143,213.14</b>	<b>(\$13,213.14)</b>	<b>110.16%</b>
<b>2281</b>	<b>EMS</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>Revenue Program</b>						
2281-002-299-0000	Other - Charges for Services	\$1,350,000.00	\$86,229.48	\$1,029,528.86	\$320,471.14	76.26%
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	\$20.00	\$19,962.80	\$40,037.20	33.27%
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	\$86,249.48	\$1,049,491.66	\$410,508.34	71.88%
<b>2281 Total:</b>		<b>\$1,460,000.00</b>	<b>\$86,249.48</b>	<b>\$1,049,491.66</b>	<b>\$410,508.34</b>	<b>71.88%</b>
<b>2901</b>	<b>FEMA Airpack</b>			<b>Target Percent:</b>	<b>83.33%</b>	

**Revenue Report**  
**As Of: 1/1/2022 to 10/31/2022**

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>83.33%</b>	
<b>Revenue Program</b>						
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%
<b>2902 Total:</b>		<b>\$16,534.13</b>	<b>\$0.00</b>	<b>\$16,534.13</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>2903</b>	<b>Paying Accumulated Leave</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>Revenue Program</b>						
2903-002-931-0000	Transfers - In	\$42,475.69	\$0.00	\$42,475.69	\$0.00	100.00%
	Revenue Program Totals:	\$42,475.69	\$0.00	\$42,475.69	\$0.00	100.00%
<b>2903 Total:</b>		<b>\$42,475.69</b>	<b>\$0.00</b>	<b>\$42,475.69</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>2904</b>	<b>SAFER Grant: 2017 Funding Cycle</b>			<b>Target Percent:</b>	<b>83.33%</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	\$1,202.99	\$0.00	\$485.29	\$717.70	40.34%
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	\$132,571.58	\$717.70	99.46%
<b>2904 Total:</b>		<b>\$133,289.28</b>	<b>\$0.00</b>	<b>\$132,571.58</b>	<b>\$717.70</b>	<b>99.46%</b>
<b>2905</b>	<b>COVID-19 Relief Fund</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>Revenue Program</b>						
2905-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-002-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2905 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2906</b>	<b>American Rescue Plan</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>Revenue Program</b>						
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**  
**As Of: 1/1/2022 to 10/31/2022**

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 Opioid Settlement Fund			Target Percent:	83.33%	
<b>Revenue Program</b>						
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:	83.33%	
<b>Revenue Program</b>						
4101-002-701-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4101-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301	Capital Improvement Fund			Target Percent:	83.33%	
<b>Revenue Program</b>						
4301-002-701-0000	Interest	\$185.00	\$1,203.25	\$4,376.81	(\$4,191.81)	2365.84%
4301-002-941-0000	Advances - In	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
	Revenue Program Totals:	\$500,185.00	\$1,203.25	\$504,376.81	(\$4,191.81)	100.84%
4301 Total:		\$500,185.00	\$1,203.25	\$504,376.81	(\$4,191.81)	100.84%
4901	New Ambulance			Target Percent:	83.33%	
<b>Revenue Program</b>						
4901-002-931-0000	Transfers - In	\$286,000.00	\$0.00	\$286,000.00	\$0.00	100.00%
4901-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$286,000.00	\$0.00	\$286,000.00	\$0.00	100.00%
4901 Total:		\$286,000.00	\$0.00	\$286,000.00	\$0.00	100.00%
4902	Land Acquisition			Target Percent:	83.33%	
<b>Revenue Program</b>						
4902-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903	ALS Engine			Target Percent:	83.33%	
<b>Revenue Program</b>						
4903-002-931-0000	Transfers - In	\$641,094.87	\$0.00	\$641,094.87	\$0.00	100.00%
4903-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$641,094.87	\$0.00	\$641,094.87	\$0.00	100.00%
4903 Total:		\$641,094.87	\$0.00	\$641,094.87	\$0.00	100.00%
4904	Fire Stations			Target Percent:	83.33%	

**Revenue Report**  
**As Of: 1/1/2022 to 10/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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:	83.33%	
<b>Revenue Program</b>						
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:	83.33%	
<b>PROGRAM: 999</b>						
8001-999-994-9000	PCF Default	\$0.00	\$447,939.89	\$4,774,102.12	(\$4,774,102.12)	N/A
8001-999-994-9101	FITWH	\$0.00	\$63,575.82	\$631,948.19	(\$631,948.19)	N/A
8001-999-994-9102	MEDICARE	\$0.00	\$9,657.40	\$101,835.23	(\$101,835.23)	N/A
8001-999-994-9201	OH	\$0.00	\$16,018.22	\$164,714.29	(\$164,714.29)	N/A
8001-999-994-9301	Brookville	\$0.00	\$130.36	\$1,320.94	(\$1,320.94)	N/A
8001-999-994-9302	Cedarville	\$0.00	\$82.33	\$808.37	(\$808.37)	N/A
8001-999-994-9303	Centerville	\$0.00	\$576.70	\$6,439.77	(\$6,439.77)	N/A
8001-999-994-9304	Columbus	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9305	Dayton	\$0.00	\$338.29	\$3,793.96	(\$3,793.96)	N/A
8001-999-994-9306	Fairborn	\$0.00	\$220.48	\$2,464.50	(\$2,464.50)	N/A
8001-999-994-9307	Grove City	\$0.00	\$117.18	\$1,327.31	(\$1,327.31)	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	\$71.17	\$714.59	(\$714.59)	N/A
8001-999-994-9310	Kettering	\$0.00	\$875.30	\$10,002.24	(\$10,002.24)	N/A
8001-999-994-9311	Miamisburg	\$0.00	\$146.89	\$2,634.42	(\$2,634.42)	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	\$83.98	\$1,462.79	(\$1,462.79)	N/A
8001-999-994-9314	Piqua	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9315	Riverside	\$0.00	\$0.00	\$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	\$289.69	\$3,219.60	(\$3,219.60)	N/A
8001-999-994-9318	Tipp City	\$0.00	\$191.14	\$1,984.50	(\$1,984.50)	N/A
8001-999-994-9319	Troy	\$0.00	\$193.90	\$2,155.05	(\$2,155.05)	N/A
8001-999-994-9320	Union City	\$0.00	\$288.83	\$1,449.84	(\$1,449.84)	N/A
8001-999-994-9321	Urbana	\$0.00	\$355.74	\$2,265.74	(\$2,265.74)	N/A
8001-999-994-9322	Vandalia	\$0.00	\$251.02	\$2,734.55	(\$2,734.55)	N/A
8001-999-994-9323	Xenia	\$0.00	\$420.87	\$4,224.50	(\$4,224.50)	N/A
8001-999-994-9324	Yellow Springs	\$0.00	\$91.88	\$1,069.57	(\$1,069.57)	N/A
8001-999-994-9325	Corwin	\$0.00	\$12.60	\$124.50	(\$124.50)	N/A
8001-999-994-9326	St Marys SD (0604)	\$0.00	\$0.00	\$176.29	(\$176.29)	N/A
8001-999-994-9327	Washington Court House	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 10/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8001-999-994-9351	Cedar Cliff LSD (2902)	\$0.00	\$155.90	\$1,694.75	(\$1,694.75)	N/A
8001-999-994-9352	Fairborn CSD (2903)	\$0.00	\$94.18	\$1,039.63	(\$1,039.63)	N/A
8001-999-994-9353	Greeneview LSD (2904)	\$0.00	\$166.44	\$1,773.61	(\$1,773.61)	N/A
8001-999-994-9354	Greenville CSD (1904)	\$0.00	\$44.32	\$419.48	(\$419.48)	N/A
8001-999-994-9355	London CSD (4903)	\$0.00	\$40.43	\$255.53	(\$255.53)	N/A
8001-999-994-9356	Miami East LSD (5504)	\$0.00	\$170.04	\$1,573.58	(\$1,573.58)	N/A
8001-999-994-9357	Milton Union EVSD (5505)	\$0.00	\$82.56	\$1,182.70	(\$1,182.70)	N/A
8001-999-994-9358	National Trail LSD (6802)	\$0.00	\$79.85	\$1,038.77	(\$1,038.77)	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	\$93.61	\$1,085.19	(\$1,085.19)	N/A
8001-999-994-9361	Northwestern LSD (1204)	\$0.00	\$156.75	\$1,597.21	(\$1,597.21)	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	\$135.27	\$1,678.98	(\$1,678.98)	N/A
8001-999-994-9364	Xenia Community CSD (2906)	\$0.00	\$240.94	\$2,567.45	(\$2,567.45)	N/A
8001-999-994-9365	Yellow Springs EVSD (2907)	\$0.00	\$78.12	\$904.89	(\$904.89)	N/A
8001-999-994-9366	Tri County North LSD(6806)	\$0.00	\$55.60	\$562.77	(\$562.77)	N/A
8001-999-994-9401	Medical - EE + Children	\$0.00	\$2,301.60	\$21,967.50	(\$21,967.50)	N/A
8001-999-994-9402	Medical - EE + Family	\$0.00	\$20,330.80	\$209,720.50	(\$209,720.50)	N/A
8001-999-994-9403	Medical - Emp + Spouse	\$0.00	\$2,813.00	\$25,035.74	(\$25,035.74)	N/A
8001-999-994-9404	Medical - Employee Only	\$0.00	\$1,277.79	\$11,124.55	(\$11,124.55)	N/A
8001-999-994-9405	Medical - Employee Only	\$0.00	\$1,278.60	\$11,123.81	(\$11,123.81)	N/A
8001-999-994-9406	Medical Flexible Plan	\$0.00	\$4,014.64	\$43,450.90	(\$43,450.90)	N/A
8001-999-994-9411	Vision Deduction - Pre Tax	\$0.00	\$186.81	\$1,508.85	(\$1,508.85)	N/A
8001-999-994-9412	Vision Deduction - Pre Tax	\$0.00	\$56.98	\$530.92	(\$530.92)	N/A
8001-999-994-9413	Vision Deduction - Pre Tax	\$0.00	\$186.94	\$1,524.28	(\$1,524.28)	N/A
8001-999-994-9414	Vision Deduction - Pre Tax	\$0.00	\$17.82	\$204.93	(\$204.93)	N/A
8001-999-994-9415	Vision Deduction - Pre Tax	\$0.00	\$35.31	\$275.76	(\$275.76)	N/A
8001-999-994-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$103.70	(\$103.70)	N/A
8001-999-994-9417	Vision Deduction - Pre Tax	\$0.00	\$57.09	\$534.57	(\$534.57)	N/A
8001-999-994-9418	Vision Deduction - Pre Tax	\$0.00	\$43.65	\$401.58	(\$401.58)	N/A
8001-999-994-9419	Vision Deduction - Pre Tax	\$0.00	\$43.70	\$402.04	(\$402.04)	N/A
8001-999-994-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,081.88	\$10,872.02	(\$10,872.02)	N/A
8001-999-994-9422	Dental - Employee Only	\$0.00	\$105.20	\$915.24	(\$915.24)	N/A
8001-999-994-9431	AFLAC Group Pre-Tax	\$0.00	\$456.24	\$4,796.94	(\$4,796.94)	N/A
8001-999-994-9432	Aflac Pre-tax	\$0.00	\$733.40	\$7,585.98	(\$7,585.98)	N/A
8001-999-994-9441	Dependent Care Flexible Plan	\$0.00	\$115.78	\$1,215.69	(\$1,215.69)	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	\$12,718.31	\$143,011.65	(\$143,011.65)	N/A
8001-999-994-9502	Ohio Police + Fire Pension	\$0.00	\$70,048.04	\$713,422.15	(\$713,422.15)	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	\$25,717.84	\$266,363.54	(\$266,363.54)	N/A
8001-999-994-9611	Child Support Ohio	\$0.00	\$3,793.90	\$44,187.99	(\$44,187.99)	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	\$6,537.88	\$68,199.94	(\$68,199.94)	N/A
8001-999-994-9801	Advance Deduction	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 10/31/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8001-999-994-9811	AFLAC Group Post Tax	\$0.00	\$188.48	\$1,979.04	(\$1,979.04)	N/A
8001-999-994-9812	Aflac Post Tax	\$0.00	\$1,848.84	\$18,858.40	(\$18,858.40)	N/A
8001-999-994-9821	Roth 457 Deduction	\$0.00	\$1,810.00	\$16,325.00	(\$16,325.00)	N/A
8001-999-994-9899	MEDER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROGRAM: 999 Totals:	\$0.00	\$701,334.58	\$7,370,894.50	(\$7,370,894.50)	N/A
<b>8001 Total:</b>		<b>\$0.00</b>	<b>\$701,334.58</b>	<b>\$7,370,894.50</b>	<b>(\$7,370,894.50)</b>	<b>N/A</b>
<b>9001</b>	<b>LGIF MARCS</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>Revenue Program</b>						
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	\$9,388.90	\$38,672.81	\$8,527.19	81.93%
9001-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$47,200.00	\$9,388.90	\$38,672.81	\$8,527.19	81.93%
<b>9001 Total:</b>		<b>\$47,200.00</b>	<b>\$9,388.90</b>	<b>\$38,672.81</b>	<b>\$8,527.19</b>	<b>81.93%</b>
<b>9751</b>	<b>Private-purpose Trust</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>Revenue Program</b>						
9751-002-701-0000	Interest	\$5.00	\$92.08	\$273.76	(\$268.76)	5475.20%
	Revenue Program Totals:	\$5.00	\$92.08	\$273.76	(\$268.76)	5475.20%
<b>9751 Total:</b>		<b>\$5.00</b>	<b>\$92.08</b>	<b>\$273.76</b>	<b>(\$268.76)</b>	<b>5475.20%</b>
<b>Grand Total:</b>		<b>\$26,850,080.44</b>	<b>\$1,000,604.71</b>	<b>\$32,977,276.47</b>	<b>(\$6,127,196.03)</b>	<b>122.82%</b>
				<b>Target Percent:</b>	<b>83.33%</b>	