

# Beavercreek Township Revenue Report

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

As Of: 1/1/2022 to 11/30/2022

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:		91.67%
<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	\$2,225.00	\$25,930.00	\$18,070.00	58.93%
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	\$65,953.71	\$14,046.29	82.44%
1000-002-401-0000	Fines	\$10,500.00	\$463.00	\$7,975.43	\$2,524.57	75.96%
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	\$9,741.76	\$111,434.47	(\$39,693.04)	155.33%
1000-002-533-0000	Liquor Permit Fees	\$2,000.00	\$339.15	\$339.15	\$1,660.85	16.96%
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	\$0.00	\$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	\$21,318.24	\$114,947.29	(\$84,947.29)	383.16%
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	\$2,940.00	\$460.00	86.47%
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	\$6,195.63	\$55,280.42	(\$9,280.42)	120.17%
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>\$40,422.78</u>	<u>\$1,476,136.98</u>	<u>(\$4,869.24)</u>	<u>100.33%</u>
1000 Total:		<u>\$1,471,267.74</u>	<u>\$40,422.78</u>	<u>\$1,476,136.98</u>	<u>(\$4,869.24)</u>	<u>100.33%</u>
2011	Motor Vehicle License			Target Percent:		91.67%
<b>Revenue Program</b>						
2011-002-536-0000	Motor Vehicle License Tax - State Levied	\$17,300.00	\$1,553.27	\$18,056.98	(\$756.98)	104.38%
2011-002-701-0000	Interest	\$0.00	\$30.20	\$186.08	(\$186.08)	N/A
	Revenue Program Totals:	<u>\$17,300.00</u>	<u>\$1,583.47</u>	<u>\$18,243.06</u>	<u>(\$943.06)</u>	<u>105.45%</u>

**Revenue Report**  
**As Of: 1/1/2022 to 11/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2011 Total:		\$17,300.00	\$1,583.47	\$18,243.06	(\$943.06)	105.45%
2021	Gasoline			Target Percent:	91.67%	
<b>Revenue Program</b>						
2021-002-537-0000	Gasoline Tax	\$139,500.00	\$13,978.92	\$157,617.68	(\$18,117.68)	112.99%
2021-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-002-701-0000	Interest	\$500.00	\$464.37	\$2,330.88	(\$1,830.88)	466.18%
	Revenue Program Totals:	\$140,000.00	\$14,443.29	\$159,948.56	(\$19,948.56)	114.25%
2021 Total:		\$140,000.00	\$14,443.29	\$159,948.56	(\$19,948.56)	114.25%
2031	Road and Bridge			Target Percent:	91.67%	
<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	\$200.00	\$1,400.00	\$1,100.00	56.00%
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	\$11,225.16	\$149,664.44	(\$49,664.44)	149.66%
2031-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$0.00	\$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	\$11,425.16	\$1,696,390.38	\$12,171.62	99.29%
2031 Total:		\$1,708,562.00	\$11,425.16	\$1,696,390.38	\$12,171.62	99.29%
2041	Cemetery			Target Percent:	91.67%	
<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	\$2,018.40	\$11,461.40	\$2,638.60	81.29%
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	\$2,018.40	\$11,467.77	\$8,632.23	57.05%
2041 Total:		\$20,100.00	\$2,018.40	\$11,467.77	\$8,632.23	57.05%
2191	Police			Target Percent:	91.67%	
<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 11/30/2022**

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>91.67%</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	\$1,392.20	\$1,392.20	\$298,607.80	0.46%
2192-002-301-0000	Licenses and Permits	\$0.00	\$1,653.50	\$14,470.18	(\$14,470.18)	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	\$2.00	\$112,334.09	(\$112,334.09)	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	\$321.00	\$24,951.58	(\$24,951.58)	N/A
	Revenue Program Totals:	\$18,097,571.50	\$3,368.70	\$17,302,394.89	\$795,176.61	95.61%
<b>2192 Total:</b>		<b>\$18,097,571.50</b>	<b>\$3,368.70</b>	<b>\$17,302,394.89</b>	<b>\$795,176.61</b>	<b>95.61%</b>
<b>2231</b>	<b>Permissive Motor Vehicle</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Revenue Program</b>						
2231-002-104-0000	Permissive MVL Tax - Township Levied	\$30,000.00	\$4,134.00	\$59,912.19	(\$29,912.19)	199.71%
2231-002-104-1000	Permissive Motor Vehicle License (MVL) T	\$30,000.00	\$3,180.00	\$45,711.50	(\$15,711.50)	152.37%
2231-002-104-4852	Permissive MVL Tax - Township Levied -	\$70,000.00	\$3,180.00	\$45,757.75	\$24,242.25	65.37%
2231-002-701-0000	Interest	\$0.00	\$520.10	\$2,845.80	(\$2,845.80)	N/A
2231-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$130,000.00	\$11,014.10	\$154,227.24	(\$24,227.24)	118.64%
<b>2231 Total:</b>		<b>\$130,000.00</b>	<b>\$11,014.10</b>	<b>\$154,227.24</b>	<b>(\$24,227.24)</b>	<b>118.64%</b>
<b>2281</b>	<b>EMS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Revenue Program</b>						
2281-002-299-0000	Other - Charges for Services	\$1,350,000.00	\$94,719.78	\$1,124,248.64	\$225,751.36	83.28%
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	\$19,982.80	\$40,017.20	33.30%
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	\$94,739.78	\$1,144,231.44	\$315,768.56	78.37%
<b>2281 Total:</b>		<b>\$1,460,000.00</b>	<b>\$94,739.78</b>	<b>\$1,144,231.44</b>	<b>\$315,768.56</b>	<b>78.37%</b>
<b>2901</b>	<b>FEMA Airpack</b>			<b>Target Percent:</b>	<b>91.67%</b>	

**Revenue Report**  
**As Of: 1/1/2022 to 11/30/2022**

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>91.67%</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>91.67%</b>	
<b>Revenue Program</b>						
2903-002-931-0000	Transfers - In	\$42,475.69	\$0.00	\$42,475.69	\$0.00	100.00%
	Revenue Program Totals:	\$42,475.69	\$0.00	\$42,475.69	\$0.00	100.00%
<b>2903 Total:</b>		<b>\$42,475.69</b>	<b>\$0.00</b>	<b>\$42,475.69</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>2904</b>	<b>SAFER Grant: 2017 Funding Cycle</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>Revenue Program</b>						
2904-002-519-0000	Other - Federal Receipts	\$132,086.29	\$0.00	\$132,086.29	\$0.00	100.00%
2904-002-701-0000	Interest	\$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>91.67%</b>	
<b>Revenue Program</b>						
2905-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-002-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2905 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2906</b>	<b>American Rescue Plan</b>			<b>Target Percent:</b>	<b>91.67%</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 11/30/2022**

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:	91.67%	
<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:	91.67%	
<b>Revenue Program</b>						
4101-002-701-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4101-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301	Capital Improvement Fund			Target Percent:	91.67%	
<b>Revenue Program</b>						
4301-002-701-0000	Interest	\$185.00	\$1,186.86	\$5,563.67	(\$5,378.67)	3007.39%
4301-002-941-0000	Advances - In	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
	Revenue Program Totals:	\$500,185.00	\$1,186.86	\$505,563.67	(\$5,378.67)	101.08%
4301 Total:		\$500,185.00	\$1,186.86	\$505,563.67	(\$5,378.67)	101.08%
4901	New Ambulance			Target Percent:	91.67%	
<b>Revenue Program</b>						
4901-002-931-0000	Transfers - In	\$286,000.00	\$0.00	\$286,000.00	\$0.00	100.00%
4901-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$286,000.00	\$0.00	\$286,000.00	\$0.00	100.00%
4901 Total:		\$286,000.00	\$0.00	\$286,000.00	\$0.00	100.00%
4902	Land Acquisition			Target Percent:	91.67%	
<b>Revenue Program</b>						
4902-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4903	ALS Engine			Target Percent:	91.67%	
<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:	91.67%	

**Revenue Report**  
**As Of: 1/1/2022 to 11/30/2022**

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:	91.67%	
<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:	91.67%	
<b>PROGRAM: 999</b>						
8001-999-994-9000	PCF Default	\$0.00	\$653,835.04	\$5,427,937.16	(\$5,427,937.16)	N/A
8001-999-994-9101	FITWH	\$0.00	\$84,899.64	\$716,847.83	(\$716,847.83)	N/A
8001-999-994-9102	MEDICARE	\$0.00	\$13,944.59	\$115,779.82	(\$115,779.82)	N/A
8001-999-994-9201	OH	\$0.00	\$22,241.69	\$186,955.98	(\$186,955.98)	N/A
8001-999-994-9301	Brookville	\$0.00	\$182.51	\$1,503.45	(\$1,503.45)	N/A
8001-999-994-9302	Cedarville	\$0.00	\$114.75	\$923.12	(\$923.12)	N/A
8001-999-994-9303	Centerville	\$0.00	\$899.33	\$7,339.10	(\$7,339.10)	N/A
8001-999-994-9304	Columbus	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9305	Dayton	\$0.00	\$379.13	\$4,173.09	(\$4,173.09)	N/A
8001-999-994-9306	Fairborn	\$0.00	\$323.78	\$2,788.28	(\$2,788.28)	N/A
8001-999-994-9307	Grove City	\$0.00	\$66.34	\$1,393.65	(\$1,393.65)	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	\$108.95	\$823.54	(\$823.54)	N/A
8001-999-994-9310	Kettering	\$0.00	\$1,320.43	\$11,322.67	(\$11,322.67)	N/A
8001-999-994-9311	Miamisburg	\$0.00	\$209.45	\$2,843.87	(\$2,843.87)	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	\$132.44	\$1,595.23	(\$1,595.23)	N/A
8001-999-994-9314	Piqua	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9315	Riverside	\$0.00	\$98.27	\$653.63	(\$653.63)	N/A
8001-999-994-9316	Springboro	\$0.00	\$0.00	\$600.21	(\$600.21)	N/A
8001-999-994-9317	Springfield	\$0.00	\$446.29	\$3,665.89	(\$3,665.89)	N/A
8001-999-994-9318	Tipp City	\$0.00	\$289.17	\$2,273.67	(\$2,273.67)	N/A
8001-999-994-9319	Troy	\$0.00	\$307.86	\$2,462.91	(\$2,462.91)	N/A
8001-999-994-9320	Union City	\$0.00	\$175.61	\$1,625.45	(\$1,625.45)	N/A
8001-999-994-9321	Urbana	\$0.00	\$305.96	\$2,571.70	(\$2,571.70)	N/A
8001-999-994-9322	Vandalia	\$0.00	\$400.13	\$3,134.68	(\$3,134.68)	N/A
8001-999-994-9323	Xenia	\$0.00	\$613.70	\$4,838.20	(\$4,838.20)	N/A
8001-999-994-9324	Yellow Springs	\$0.00	\$140.68	\$1,210.25	(\$1,210.25)	N/A
8001-999-994-9325	Corwin	\$0.00	\$19.92	\$144.42	(\$144.42)	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**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8001-999-994-9351	Cedar Cliff LSD (2902)	\$0.00	\$230.04	\$1,924.79	(\$1,924.79)	N/A
8001-999-994-9352	Fairborn CSD (2903)	\$0.00	\$139.69	\$1,179.32	(\$1,179.32)	N/A
8001-999-994-9353	Greeneview LSD (2904)	\$0.00	\$256.55	\$2,030.16	(\$2,030.16)	N/A
8001-999-994-9354	Greenville CSD (1904)	\$0.00	\$72.00	\$491.48	(\$491.48)	N/A
8001-999-994-9355	London CSD (4903)	\$0.00	\$22.29	\$277.82	(\$277.82)	N/A
8001-999-994-9356	Miami East LSD (5504)	\$0.00	\$287.40	\$1,860.98	(\$1,860.98)	N/A
8001-999-994-9357	Milton Union EVSD (5505)	\$0.00	\$154.32	\$1,337.02	(\$1,337.02)	N/A
8001-999-994-9358	National Trail LSD (6802)	\$0.00	\$135.52	\$1,174.29	(\$1,174.29)	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	\$149.25	\$1,234.44	(\$1,234.44)	N/A
8001-999-994-9361	Northwestern LSD (1204)	\$0.00	\$239.29	\$1,836.50	(\$1,836.50)	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	\$216.38	\$1,895.36	(\$1,895.36)	N/A
8001-999-994-9364	Xenia Community CSD (2906)	\$0.00	\$360.82	\$2,928.27	(\$2,928.27)	N/A
8001-999-994-9365	Yellow Springs EVSD (2907)	\$0.00	\$119.06	\$1,023.95	(\$1,023.95)	N/A
8001-999-994-9366	Tri County North LSD(6806)	\$0.00	\$77.68	\$640.45	(\$640.45)	N/A
8001-999-994-9401	Medical - EE + Children	\$0.00	\$1,679.90	\$23,647.40	(\$23,647.40)	N/A
8001-999-994-9402	Medical - EE + Family	\$0.00	\$18,260.61	\$227,981.11	(\$227,981.11)	N/A
8001-999-994-9403	Medical - Emp + Spouse	\$0.00	\$2,241.70	\$27,277.44	(\$27,277.44)	N/A
8001-999-994-9404	Medical - Employee Only	\$0.00	\$1,120.43	\$12,244.98	(\$12,244.98)	N/A
8001-999-994-9405	Medical - Employee Only	\$0.00	\$882.72	\$12,006.53	(\$12,006.53)	N/A
8001-999-994-9406	Medical Flexible Plan	\$0.00	\$6,021.96	\$49,472.86	(\$49,472.86)	N/A
8001-999-994-9411	Vision Deduction - Pre Tax	\$0.00	\$201.18	\$1,710.03	(\$1,710.03)	N/A
8001-999-994-9412	Vision Deduction - Pre Tax	\$0.00	\$62.16	\$593.08	(\$593.08)	N/A
8001-999-994-9413	Vision Deduction - Pre Tax	\$0.00	\$201.32	\$1,725.60	(\$1,725.60)	N/A
8001-999-994-9414	Vision Deduction - Pre Tax	\$0.00	\$8.91	\$213.84	(\$213.84)	N/A
8001-999-994-9415	Vision Deduction - Pre Tax	\$0.00	\$26.39	\$302.15	(\$302.15)	N/A
8001-999-994-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$114.07	(\$114.07)	N/A
8001-999-994-9417	Vision Deduction - Pre Tax	\$0.00	\$57.09	\$591.66	(\$591.66)	N/A
8001-999-994-9418	Vision Deduction - Pre Tax	\$0.00	\$43.65	\$445.23	(\$445.23)	N/A
8001-999-994-9419	Vision Deduction - Pre Tax	\$0.00	\$43.70	\$445.74	(\$445.74)	N/A
8001-999-994-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,081.88	\$11,953.90	(\$11,953.90)	N/A
8001-999-994-9422	Dental - Employee Only	\$0.00	\$102.57	\$1,017.81	(\$1,017.81)	N/A
8001-999-994-9431	AFLAC Group Pre-Tax	\$0.00	\$684.36	\$5,481.30	(\$5,481.30)	N/A
8001-999-994-9432	Aflac Pre-tax	\$0.00	\$1,045.26	\$8,631.24	(\$8,631.24)	N/A
8001-999-994-9441	Dependent Care Flexible Plan	\$0.00	\$173.67	\$1,389.36	(\$1,389.36)	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	\$18,512.64	\$161,524.29	(\$161,524.29)	N/A
8001-999-994-9502	Ohio Police + Fire Pension	\$0.00	\$98,774.27	\$812,196.42	(\$812,196.42)	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	\$38,576.76	\$304,940.30	(\$304,940.30)	N/A
8001-999-994-9611	Child Support Ohio	\$0.00	\$5,564.31	\$49,752.30	(\$49,752.30)	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	\$9,896.38	\$78,096.32	(\$78,096.32)	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 11/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8001-999-994-9811	AFLAC Group Post Tax	\$0.00	\$282.72	\$2,261.76	(\$2,261.76)	N/A
8001-999-994-9812	Aflac Post Tax	\$0.00	\$2,665.26	\$21,523.66	(\$21,523.66)	N/A
8001-999-994-9821	Roth 457 Deduction	\$0.00	\$3,075.00	\$19,400.00	(\$19,400.00)	N/A
8001-999-994-9899	MEDER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROGRAM: 999 Totals:	\$0.00	\$995,213.12	\$8,366,107.62	(\$8,366,107.62)	N/A
<b>8001 Total:</b>		<b>\$0.00</b>	<b>\$995,213.12</b>	<b>\$8,366,107.62</b>	<b>(\$8,366,107.62)</b>	<b>N/A</b>
<b>9001</b>	<b>LGIF MARCS</b>			<b>Target Percent:</b>	<b>91.67%</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	\$0.00	\$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	\$0.00	\$38,672.81	\$8,527.19	81.93%
<b>9001 Total:</b>		<b>\$47,200.00</b>	<b>\$0.00</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>91.67%</b>	
<b>Revenue Program</b>						
9751-002-701-0000	Interest	\$5.00	\$75.46	\$349.22	(\$344.22)	6984.40%
	Revenue Program Totals:	\$5.00	\$75.46	\$349.22	(\$344.22)	6984.40%
<b>9751 Total:</b>		<b>\$5.00</b>	<b>\$75.46</b>	<b>\$349.22</b>	<b>(\$344.22)</b>	<b>6984.40%</b>
<b>Grand Total:</b>		<b>\$26,850,080.44</b>	<b>\$1,175,491.12</b>	<b>\$34,152,767.59</b>	<b>(\$7,302,687.15)</b>	<b>127.20%</b>
				<b>Target Percent:</b>	<b>91.67%</b>	