

Beavercreek Township Revenue Report

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

As Of: 1/1/2022 to 12/31/2022

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:	100.00%	
Revenue Program						
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	\$2,370.00	\$28,300.00	\$15,700.00	64.32%
1000-002-302-6001	Fees - ZONING - COPIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1000-002-303-0000	Cable Franchise Fees	\$80,000.00	\$16,387.03	\$82,340.74	(\$2,340.74)	102.93%
1000-002-401-0000	Fines	\$10,500.00	\$592.50	\$8,567.93	\$1,932.07	81.60%
1000-002-402-0000	Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-499-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-532-0000	Local Government Distribution	\$71,741.43	\$10,530.17	\$121,964.64	(\$50,223.21)	170.01%
1000-002-533-0000	Liquor Permit Fees	\$2,000.00	\$2,303.35	\$2,642.50	(\$642.50)	132.13%
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	\$20,186.69	\$135,133.98	(\$105,133.98)	450.45%
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	\$3,360.00	\$40.00	98.82%
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	\$3,892.92	\$59,173.34	(\$13,173.34)	128.64%
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>\$56,682.66</u>	<u>\$1,532,819.64</u>	<u>(\$61,551.90)</u>	<u>104.18%</u>
1000 Total:		<u>\$1,471,267.74</u>	<u>\$56,682.66</u>	<u>\$1,532,819.64</u>	<u>(\$61,551.90)</u>	<u>104.18%</u>
2011	Motor Vehicle License			Target Percent:	100.00%	
Revenue Program						
2011-002-536-0000	Motor Vehicle License Tax - State Levied	\$17,300.00	\$1,265.25	\$19,322.23	(\$2,022.23)	111.69%
2011-002-701-0000	Interest	\$0.00	\$32.41	\$218.49	(\$218.49)	N/A
	Revenue Program Totals:	<u>\$17,300.00</u>	<u>\$1,297.66</u>	<u>\$19,540.72</u>	<u>(\$2,240.72)</u>	<u>112.95%</u>

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2011 Total:		\$17,300.00	\$1,297.66	\$19,540.72	(\$2,240.72)	112.95%
2021	Gasoline			Target Percent:	100.00%	
Revenue Program						
2021-002-537-0000	Gasoline Tax	\$139,500.00	\$15,042.43	\$172,660.11	(\$33,160.11)	123.77%
2021-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-002-701-0000	Interest	\$500.00	\$492.46	\$2,823.34	(\$2,323.34)	564.67%
	Revenue Program Totals:	\$140,000.00	\$15,534.89	\$175,483.45	(\$35,483.45)	125.35%
2021 Total:		\$140,000.00	\$15,534.89	\$175,483.45	(\$35,483.45)	125.35%
2031	Road and Bridge			Target Percent:	100.00%	
Revenue Program						
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	\$175.00	\$1,575.00	\$925.00	63.00%
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	\$13,230.45	\$162,894.89	(\$62,894.89)	162.89%
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	\$13,405.45	\$1,709,795.83	(\$1,233.83)	100.07%
2031 Total:		\$1,708,562.00	\$13,405.45	\$1,709,795.83	(\$1,233.83)	100.07%
2041	Cemetery			Target Percent:	100.00%	
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	\$1,250.00	\$12,711.40	\$1,388.60	90.15%
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	\$1,250.00	\$12,717.77	\$7,382.23	63.27%
2041 Total:		\$20,100.00	\$1,250.00	\$12,717.77	\$7,382.23	63.27%
2191	Police			Target Percent:	100.00%	
Revenue Program						
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 12/31/2022

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%
2191 Total:		\$708,000.00	\$0.00	\$729,862.57	(\$21,862.57)	103.09%
2192	Fire			Target Percent:	100.00%	
Revenue Program						
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	\$1,392.20	\$298,607.80	0.46%
2192-002-301-0000	Licenses and Permits	\$0.00	\$1,279.50	\$15,749.68	(\$15,749.68)	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	\$97,903.32	\$210,237.41	(\$210,237.41)	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	\$0.00	\$24,951.58	(\$24,951.58)	N/A
	Revenue Program Totals:	\$18,097,571.50	\$99,182.82	\$17,401,577.71	\$695,993.79	96.15%
2192 Total:		\$18,097,571.50	\$99,182.82	\$17,401,577.71	\$695,993.79	96.15%
2231	Permissive Motor Vehicle			Target Percent:	100.00%	
Revenue Program						
2231-002-104-0000	Permissive MVL Tax - Township Levied	\$30,000.00	\$5,527.88	\$65,440.07	(\$35,440.07)	218.13%
2231-002-104-1000	Permissive Motor Vehicle License (MVL) T	\$30,000.00	\$4,217.50	\$49,929.00	(\$19,929.00)	166.43%
2231-002-104-4852	Permissive MVL Tax - Township Levied -	\$70,000.00	\$4,217.50	\$49,975.25	\$20,024.75	71.39%
2231-002-701-0000	Interest	\$0.00	\$547.72	\$3,393.52	(\$3,393.52)	N/A
2231-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$130,000.00	\$14,510.60	\$168,737.84	(\$38,737.84)	129.80%
2231 Total:		\$130,000.00	\$14,510.60	\$168,737.84	(\$38,737.84)	129.80%
2281	EMS			Target Percent:	100.00%	
Revenue Program						
2281-002-299-0000	Other - Charges for Services	\$1,350,000.00	\$105,593.84	\$1,229,842.48	\$120,157.52	91.10%
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	\$165.00	\$20,147.80	\$39,852.20	33.58%
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	\$105,758.84	\$1,249,990.28	\$210,009.72	85.62%
2281 Total:		\$1,460,000.00	\$105,758.84	\$1,249,990.28	\$210,009.72	85.62%
2901	FEMA Airpack			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2022 to 12/31/2022

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:	100.00%	
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:	100.00%	
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:	100.00%	
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	\$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%
2904 Total:		\$133,289.28	\$0.00	\$132,571.58	\$717.70	99.46%
2905	COVID-19 Relief Fund			Target Percent:	100.00%	
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:	100.00%	
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%

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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 Opioid Settlement Fund			Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
Revenue Program						
4301-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301-002-701-0000	Interest	\$185.00	\$1,207.45	\$6,771.12	(\$6,586.12)	3660.06%
4301-002-941-0000	Advances - In	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
	Revenue Program Totals:	\$500,185.00	\$1,207.45	\$506,771.12	(\$6,586.12)	101.32%
4301 Total:		\$500,185.00	\$1,207.45	\$506,771.12	(\$6,586.12)	101.32%
4901	New Ambulance			Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
Revenue Program						
4903-002-931-0000	Transfers - In	\$714,887.41	\$73,792.54	\$714,887.41	\$0.00	100.00%
4903-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$714,887.41	\$73,792.54	\$714,887.41	\$0.00	100.00%
4903 Total:		\$714,887.41	\$73,792.54	\$714,887.41	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4904	Fire Stations			Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
PROGRAM: 999						
8001-999-994-9000	PCF Default	\$0.00	\$680,689.92	\$6,108,627.08	(\$6,108,627.08)	N/A
8001-999-994-9101	FITWH	\$0.00	\$124,678.62	\$841,526.45	(\$841,526.45)	N/A
8001-999-994-9102	MEDICARE	\$0.00	\$14,802.34	\$130,582.16	(\$130,582.16)	N/A
8001-999-994-9201	OH	\$0.00	\$25,794.34	\$212,750.32	(\$212,750.32)	N/A
8001-999-994-9301	Brookville	\$0.00	\$229.57	\$1,733.02	(\$1,733.02)	N/A
8001-999-994-9302	Cedarville	\$0.00	\$134.38	\$1,057.50	(\$1,057.50)	N/A
8001-999-994-9303	Centerville	\$0.00	\$945.76	\$8,284.86	(\$8,284.86)	N/A
8001-999-994-9304	Columbus	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9305	Dayton	\$0.00	\$387.57	\$4,560.66	(\$4,560.66)	N/A
8001-999-994-9306	Fairborn	\$0.00	\$356.64	\$3,144.92	(\$3,144.92)	N/A
8001-999-994-9307	Grove City	\$0.00	\$0.00	\$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	\$114.95	\$938.49	(\$938.49)	N/A
8001-999-994-9310	Kettering	\$0.00	\$1,535.23	\$12,857.90	(\$12,857.90)	N/A
8001-999-994-9311	Miamisburg	\$0.00	\$287.08	\$3,130.95	(\$3,130.95)	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	\$166.10	\$1,761.33	(\$1,761.33)	N/A
8001-999-994-9314	Piqua	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9315	Riverside	\$0.00	\$0.45	\$654.08	(\$654.08)	N/A
8001-999-994-9316	Springboro	\$0.00	\$0.00	\$600.21	(\$600.21)	N/A
8001-999-994-9317	Springfield	\$0.00	\$423.43	\$4,089.32	(\$4,089.32)	N/A
8001-999-994-9318	Tipp City	\$0.00	\$352.39	\$2,626.06	(\$2,626.06)	N/A
8001-999-994-9319	Troy	\$0.00	\$387.77	\$2,850.68	(\$2,850.68)	N/A
8001-999-994-9320	Union City	\$0.00	\$223.14	\$1,848.59	(\$1,848.59)	N/A
8001-999-994-9321	Urbana	\$0.00	\$325.65	\$2,897.35	(\$2,897.35)	N/A
8001-999-994-9322	Vandalia	\$0.00	\$443.14	\$3,577.82	(\$3,577.82)	N/A
8001-999-994-9323	Xenia	\$0.00	\$572.18	\$5,410.38	(\$5,410.38)	N/A
8001-999-994-9324	Yellow Springs	\$0.00	\$92.36	\$1,302.61	(\$1,302.61)	N/A
8001-999-994-9325	Corwin	\$0.00	\$12.72	\$157.14	(\$157.14)	N/A
8001-999-994-9326	St Marys SD (0604)	\$0.00	\$0.00	\$176.29	(\$176.29)	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8001-999-994-9327	Washington Court House	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9351	Cedar Cliff LSD (2902)	\$0.00	\$269.75	\$2,194.54	(\$2,194.54)	N/A
8001-999-994-9352	Fairborn CSD (2903)	\$0.00	\$165.81	\$1,345.13	(\$1,345.13)	N/A
8001-999-994-9353	Greeneview LSD (2904)	\$0.00	\$269.77	\$2,299.93	(\$2,299.93)	N/A
8001-999-994-9354	Greenville CSD (1904)	\$0.00	\$90.76	\$582.24	(\$582.24)	N/A
8001-999-994-9355	London CSD (4903)	\$0.00	\$0.05	\$277.87	(\$277.87)	N/A
8001-999-994-9356	Miami East LSD (5504)	\$0.00	\$341.80	\$2,202.78	(\$2,202.78)	N/A
8001-999-994-9357	Milton Union EVSD (5505)	\$0.00	\$144.67	\$1,481.69	(\$1,481.69)	N/A
8001-999-994-9358	National Trail LSD (6802)	\$0.00	\$178.42	\$1,352.71	(\$1,352.71)	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	\$185.52	\$1,419.96	(\$1,419.96)	N/A
8001-999-994-9361	Northwestern LSD (1204)	\$0.00	\$281.88	\$2,118.38	(\$2,118.38)	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	\$281.20	\$2,176.56	(\$2,176.56)	N/A
8001-999-994-9364	Xenia Community CSD (2906)	\$0.00	\$334.63	\$3,262.90	(\$3,262.90)	N/A
8001-999-994-9365	Yellow Springs EVSD (2907)	\$0.00	\$78.42	\$1,102.37	(\$1,102.37)	N/A
8001-999-994-9366	Tri County North LSD(6806)	\$0.00	\$99.66	\$740.11	(\$740.11)	N/A
8001-999-994-9401	Medical - EE + Children	\$0.00	\$1,791.72	\$25,439.12	(\$25,439.12)	N/A
8001-999-994-9402	Medical - EE + Family	\$0.00	\$18,931.64	\$246,912.75	(\$246,912.75)	N/A
8001-999-994-9403	Medical - Emp + Spouse	\$0.00	\$2,592.20	\$29,869.64	(\$29,869.64)	N/A
8001-999-994-9404	Medical - Employee Only	\$0.00	\$1,120.43	\$13,365.41	(\$13,365.41)	N/A
8001-999-994-9405	Medical - Employee Only	\$0.00	\$1,061.46	\$13,067.99	(\$13,067.99)	N/A
8001-999-994-9406	Medical Flexible Plan	\$0.00	\$3,777.14	\$53,250.00	(\$53,250.00)	N/A
8001-999-994-9411	Vision Deduction - Pre Tax	\$0.00	\$229.93	\$1,939.96	(\$1,939.96)	N/A
8001-999-994-9412	Vision Deduction - Pre Tax	\$0.00	\$77.72	\$670.80	(\$670.80)	N/A
8001-999-994-9413	Vision Deduction - Pre Tax	\$0.00	\$201.32	\$1,926.92	(\$1,926.92)	N/A
8001-999-994-9414	Vision Deduction - Pre Tax	\$0.00	(\$8.92)	\$204.92	(\$204.92)	N/A
8001-999-994-9415	Vision Deduction - Pre Tax	\$0.00	\$26.39	\$328.54	(\$328.54)	N/A
8001-999-994-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$124.44	(\$124.44)	N/A
8001-999-994-9417	Vision Deduction - Pre Tax	\$0.00	\$51.91	\$643.57	(\$643.57)	N/A
8001-999-994-9418	Vision Deduction - Pre Tax	\$0.00	\$43.65	\$488.88	(\$488.88)	N/A
8001-999-994-9419	Vision Deduction - Pre Tax	\$0.00	\$43.70	\$489.44	(\$489.44)	N/A
8001-999-994-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,067.26	\$13,021.16	(\$13,021.16)	N/A
8001-999-994-9422	Dental - Employee Only	\$0.00	\$89.42	\$1,107.23	(\$1,107.23)	N/A
8001-999-994-9431	AFLAC Group Pre-Tax	\$0.00	\$456.24	\$5,937.54	(\$5,937.54)	N/A
8001-999-994-9432	Aflac Pre-tax	\$0.00	\$678.56	\$9,309.80	(\$9,309.80)	N/A
8001-999-994-9441	Dependent Care Flexible Plan	\$0.00	\$115.78	\$1,505.14	(\$1,505.14)	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	\$13,518.27	\$175,042.56	(\$175,042.56)	N/A
8001-999-994-9502	Ohio Police + Fire Pension	\$0.00	\$111,730.57	\$923,926.99	(\$923,926.99)	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	\$25,757.84	\$330,698.14	(\$330,698.14)	N/A
8001-999-994-9611	Child Support Ohio	\$0.00	\$3,709.54	\$53,461.84	(\$53,461.84)	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	\$6,627.44	\$84,723.76	(\$84,723.76)	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$2,450.24	(\$2,450.24)	N/A
8001-999-994-9812	Aflac Post Tax	\$0.00	\$1,740.84	\$23,264.50	(\$23,264.50)	N/A
8001-999-994-9821	Roth 457 Deduction	\$0.00	\$2,050.00	\$21,450.00	(\$21,450.00)	N/A
8001-999-994-9899	MEDER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROGRAM: 999 Totals:	\$0.00	\$1,053,358.97	\$9,419,466.59	(\$9,419,466.59)	N/A
8001 Total:		\$0.00	\$1,053,358.97	\$9,419,466.59	(\$9,419,466.59)	N/A
9001	LGIF MARCS			Target Percent:	100.00%	
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	\$1,520.55	\$40,193.36	\$7,006.64	85.16%
9001-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$47,200.00	\$1,520.55	\$40,193.36	\$7,006.64	85.16%
9001 Total:		\$47,200.00	\$1,520.55	\$40,193.36	\$7,006.64	85.16%
9751	Private-purpose Trust			Target Percent:	100.00%	
Revenue Program						
9751-002-701-0000	Interest	\$5.00	\$78.69	\$427.91	(\$422.91)	8558.20%
	Revenue Program Totals:	\$5.00	\$78.69	\$427.91	(\$422.91)	8558.20%
9751 Total:		\$5.00	\$78.69	\$427.91	(\$422.91)	8558.20%
Grand Total:		\$26,923,872.98	\$1,437,581.12	\$35,590,348.71	(\$8,666,475.73)	132.19%
				Target Percent:	100.00%	