

Beavercreek Township Revenue Report

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

As Of: 1/1/2023 to 2/28/2023

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:		16.67%
Revenue Program						
1000-002-101-0000	General Property Tax - Real Estate	\$1,054,500.00	\$386,000.00	\$386,000.00	\$668,500.00	36.61%
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	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1000-002-302-6000	Fees - ZONING	\$49,700.00	\$3,025.00	\$5,965.00	\$43,735.00	12.00%
1000-002-302-6001	Fees - ZONING - COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-303-0000	Cable Franchise Fees	\$74,300.00	\$0.00	\$3,548.30	\$70,751.70	4.78%
1000-002-401-0000	Fines	\$10,000.00	\$482.50	\$1,042.50	\$8,957.50	10.43%
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	\$99,142.00	\$12,866.77	\$24,030.99	\$75,111.01	24.24%
1000-002-533-0000	Liquor Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-534-0000	Cigarette License Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-535-0000	Property Tax Allocation	\$105,700.00	\$0.00	\$0.00	\$105,700.00	0.00%
1000-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-590-0000	Internal Billing	\$1,500.00	\$117.26	\$117.26	\$1,382.74	7.82%
1000-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-701-0000	Interest	\$24,000.00	\$16,277.73	\$37,320.04	(\$13,320.04)	155.50%
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	\$280.00	\$560.00	\$2,840.00	16.47%
1000-002-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$104.00	\$299.31	\$4,700.69	5.99%
1000-002-891-1016	Other - Miscellaneous Operating - MY CAF	\$35,000.00	\$4,154.02	\$8,303.52	\$26,696.48	23.72%
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	\$1,000.00	\$360.00	\$360.00	\$640.00	36.00%
1000-002-982-1016	Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	<u>\$1,463,342.00</u>	<u>\$423,667.28</u>	<u>\$467,546.92</u>	<u>\$995,795.08</u>	<u>31.95%</u>
1000 Total:		<u>\$1,463,342.00</u>	<u>\$423,667.28</u>	<u>\$467,546.92</u>	<u>\$995,795.08</u>	<u>31.95%</u>
2011	Motor Vehicle License			Target Percent:		16.67%
Revenue Program						
2011-002-536-0000	Motor Vehicle License Tax - State Levied	\$17,300.00	\$1,566.62	\$2,995.11	\$14,304.89	17.31%
2011-002-701-0000	Interest	\$60.00	\$25.39	\$66.68	(\$6.68)	111.13%
	Revenue Program Totals:	<u>\$17,360.00</u>	<u>\$1,592.01</u>	<u>\$3,061.79</u>	<u>\$14,298.21</u>	<u>17.64%</u>

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2011 Total:		\$17,360.00	\$1,592.01	\$3,061.79	\$14,298.21	17.64%
2021	Gasoline			Target Percent:	16.67%	
Revenue Program						
2021-002-537-0000	Gasoline Tax	\$140,000.00	\$14,233.11	\$29,588.76	\$110,411.24	21.13%
2021-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-002-701-0000	Interest	\$600.00	\$331.29	\$879.96	(\$279.96)	146.66%
	Revenue Program Totals:	\$140,600.00	\$14,564.40	\$30,468.72	\$110,131.28	21.67%
2021 Total:		\$140,600.00	\$14,564.40	\$30,468.72	\$110,131.28	21.67%
2031	Road and Bridge			Target Percent:	16.67%	
Revenue Program						
2031-002-101-0000	General Property Tax - Real Estate	\$1,291,000.00	\$451,000.00	\$451,000.00	\$840,000.00	34.93%
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	\$250.00	\$450.00	\$2,050.00	18.00%
2031-002-535-0000	Property Tax Allocation	\$118,000.00	\$0.00	\$0.00	\$118,000.00	0.00%
2031-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-002-590-4999	Internal Billing	\$120,000.00	\$9,825.92	\$21,028.75	\$98,971.25	17.52%
2031-002-591-0000	Intergovernmental Receipts (Non-State an	\$380,000.00	\$0.00	\$0.00	\$380,000.00	0.00%
2031-002-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-002-931-0000	Transfers - In	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
2031-002-951-0000	Sale of Fixed Assets	\$0.00	\$18,200.00	\$18,200.00	(\$18,200.00)	N/A
	Revenue Program Totals:	\$1,941,500.00	\$479,275.92	\$490,678.75	\$1,450,821.25	25.27%
2031 Total:		\$1,941,500.00	\$479,275.92	\$490,678.75	\$1,450,821.25	25.27%
2041	Cemetery			Target Percent:	16.67%	
Revenue Program						
2041-002-301-0000	NoDescription	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-002-302-0000	Fees	\$14,000.00	\$2,600.00	\$3,900.00	\$10,100.00	27.86%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-002-891-0000	Other - Miscellaneous Operating	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
2041-002-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$14,005.00	\$2,600.00	\$3,900.00	\$10,105.00	27.85%
2041 Total:		\$14,005.00	\$2,600.00	\$3,900.00	\$10,105.00	27.85%
2191	Police			Target Percent:	16.67%	
Revenue Program						
2191-002-101-0000	General Property Tax - Real Estate	\$704,000.00	\$211,000.00	\$211,000.00	\$493,000.00	29.97%
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	\$31,150.00	\$0.00	\$0.00	\$31,150.00	0.00%
2191-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2191-002-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-002-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$735,150.00	\$211,000.00	\$211,000.00	\$524,150.00	28.70%
2191 Total:		\$735,150.00	\$211,000.00	\$211,000.00	\$524,150.00	28.70%
2192	Fire			Target Percent:	16.67%	
Revenue Program						
2192-002-101-0000	General Property Tax - Real Estate	\$14,975,000.00	\$5,414,000.00	\$5,414,000.00	\$9,561,000.00	36.15%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-301-0000	Licenses and Permits	\$10,000.00	\$2,467.50	\$2,567.50	\$7,432.50	25.68%
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	\$507,540.00	\$0.00	\$0.00	\$507,540.00	0.00%
2192-002-539-0000	Other - State Receipts	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-002-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$15,642,540.00	\$5,416,467.50	\$5,416,567.50	\$10,225,972.50	34.63%
2192 Total:		\$15,642,540.00	\$5,416,467.50	\$5,416,567.50	\$10,225,972.50	34.63%
2231	Permissive Motor Vehicle			Target Percent:	16.67%	
Revenue Program						
2231-002-104-0000	Permissive MVL Tax - Township Levied	\$30,000.00	\$5,658.25	\$9,678.63	\$20,321.37	32.26%
2231-002-104-1000	Permissive Motor Vehicle License (MVL) T	\$40,000.00	\$4,352.50	\$7,432.50	\$32,567.50	18.58%
2231-002-104-4852	Permissive MVL Tax - Township Levied -	\$40,000.00	\$4,352.50	\$7,432.50	\$32,567.50	18.58%
2231-002-701-0000	Interest	\$600.00	\$404.98	\$1,080.53	(\$480.53)	180.09%
2231-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$110,600.00	\$14,768.23	\$25,624.16	\$84,975.84	23.17%
2231 Total:		\$110,600.00	\$14,768.23	\$25,624.16	\$84,975.84	23.17%
2281	EMS			Target Percent:	16.67%	
Revenue Program						
2281-002-299-0000	Other - Charges for Services	\$1,350,000.00	\$195,655.94	\$315,350.50	\$1,034,649.50	23.36%
2281-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-002-891-0000	Other - Miscellaneous Operating	\$30,000.00	\$0.00	\$875.00	\$29,125.00	2.92%
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:	\$1,380,000.00	\$195,655.94	\$316,225.50	\$1,063,774.50	22.91%
2281 Total:		\$1,380,000.00	\$195,655.94	\$316,225.50	\$1,063,774.50	22.91%
2901	FEMA Airpack			Target Percent:	16.67%	

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Revenue Program						
2901-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902	FEMA Reimbursements: Local			Target Percent:	16.67%	
Revenue Program						
2902-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903	Paying Accumulated Leave			Target Percent:	16.67%	
Revenue Program						
2903-002-931-0000	Transfers - In	\$39,670.06	\$0.00	\$0.00	\$39,670.06	0.00%
	Revenue Program Totals:	\$39,670.06	\$0.00	\$0.00	\$39,670.06	0.00%
2903 Total:		\$39,670.06	\$0.00	\$0.00	\$39,670.06	0.00%
2904	SAFER Grant: 2017 Funding Cycle			Target Percent:	16.67%	
Revenue Program						
2904-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904-002-701-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905	COVID-19 Relief Fund			Target Percent:	16.67%	
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:	16.67%	
Revenue Program						
2906-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906-002-701-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906-002-941-0000	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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2906 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907	OneOhio Opioid Settlement Fund			Target Percent:	16.67%	
Revenue Program						
2907-002-539-0000	Other - State Receipts	\$26,081.93	\$0.00	\$26,081.93	\$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:	\$26,081.93	\$0.00	\$26,081.93	\$0.00	100.00%
2907 Total:		\$26,081.93	\$0.00	\$26,081.93	\$0.00	100.00%
4101	Bond			Target Percent:	16.67%	
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:	16.67%	
Revenue Program						
4301-002-591-0000	Intergovernmental Receipts (Non-State an	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
4301-002-701-0000	Interest	\$300.00	\$827.70	\$2,313.78	(\$2,013.78)	771.26%
4301-002-941-0000	Advances - In	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	Revenue Program Totals:	\$550,300.00	\$827.70	\$52,313.78	\$497,986.22	9.51%
4301 Total:		\$550,300.00	\$827.70	\$52,313.78	\$497,986.22	9.51%
4901	New Ambulance			Target Percent:	16.67%	
Revenue Program						
4901-002-931-0000	Transfers - In	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
4901-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
4901 Total:		\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
4902	Land Acquisition			Target Percent:	16.67%	
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:	16.67%	
Revenue Program						
4903-002-931-0000	Transfers - In	\$620,000.00	\$0.00	\$0.00	\$620,000.00	0.00%
4903-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$620,000.00	\$0.00	\$0.00	\$620,000.00	0.00%
4903 Total:		\$620,000.00	\$0.00	\$0.00	\$620,000.00	0.00%

Revenue Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4904	Fire Stations			Target Percent:	16.67%	
Revenue Program						
4904-002-931-0000	Transfers - In	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
4904-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
4904 Total:		\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
4905	Land Mobile Radios			Target Percent:	16.67%	
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:	16.67%	
PROGRAM: 999						
8001-999-994-9000	PCF Default	\$0.00	\$446,583.88	\$896,798.70	(\$896,798.70)	N/A
8001-999-994-9101	FITWH	\$0.00	\$59,466.50	\$118,181.81	(\$118,181.81)	N/A
8001-999-994-9102	MEDICARE	\$0.00	\$9,576.09	\$19,217.87	(\$19,217.87)	N/A
8001-999-994-9201	OH	\$0.00	\$15,248.15	\$30,528.70	(\$30,528.70)	N/A
8001-999-994-9301	Brookville	\$0.00	\$139.88	\$263.85	(\$263.85)	N/A
8001-999-994-9302	Cedarville	\$0.00	\$42.42	\$125.05	(\$125.05)	N/A
8001-999-994-9303	Centerville	\$0.00	\$471.96	\$1,049.63	(\$1,049.63)	N/A
8001-999-994-9304	Columbus	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9305	Dayton	\$0.00	\$268.70	\$521.94	(\$521.94)	N/A
8001-999-994-9306	Fairborn	\$0.00	\$335.11	\$580.46	(\$580.46)	N/A
8001-999-994-9307	Grove City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9308	Huber Hts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9309	Jamestown	\$0.00	\$84.80	\$161.83	(\$161.83)	N/A
8001-999-994-9310	Kettering	\$0.00	\$952.82	\$1,880.35	(\$1,880.35)	N/A
8001-999-994-9311	Miamisburg	\$0.00	\$134.72	\$278.98	(\$278.98)	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	\$88.08	\$186.58	(\$186.58)	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	\$0.00	\$0.00	N/A
8001-999-994-9316	Springboro	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9317	Springfield	\$0.00	\$300.25	\$664.67	(\$664.67)	N/A
8001-999-994-9318	Tipp City	\$0.00	\$148.87	\$353.33	(\$353.33)	N/A
8001-999-994-9319	Troy	\$0.00	\$199.96	\$412.77	(\$412.77)	N/A
8001-999-994-9320	Union City	\$0.00	\$137.26	\$256.58	(\$256.58)	N/A
8001-999-994-9321	Urbana	\$0.00	\$188.08	\$384.00	(\$384.00)	N/A
8001-999-994-9322	Vandalia	\$0.00	\$267.87	\$541.98	(\$541.98)	N/A
8001-999-994-9323	Xenia	\$0.00	\$448.15	\$870.17	(\$870.17)	N/A
8001-999-994-9324	Yellow Springs	\$0.00	\$92.44	\$184.88	(\$184.88)	N/A
8001-999-994-9325	Corwin	\$0.00	\$15.46	\$30.92	(\$30.92)	N/A
8001-999-994-9326	St Marys SD (0604)	\$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
8001-999-994-9327	Washington Court House	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9351	Cedar Cliff LSD (2902)	\$0.00	\$120.48	\$267.93	(\$267.93)	N/A
8001-999-994-9352	Fairborn CSD (2903)	\$0.00	\$124.71	\$225.35	(\$225.35)	N/A
8001-999-994-9353	Greeneview LSD (2904)	\$0.00	\$207.20	\$387.24	(\$387.24)	N/A
8001-999-994-9354	Greenville CSD (1904)	\$0.00	\$45.95	\$97.25	(\$97.25)	N/A
8001-999-994-9355	London CSD (4903)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9356	Miami East LSD (5504)	\$0.00	\$182.98	\$376.78	(\$376.78)	N/A
8001-999-994-9357	Milton Union EVSD (5505)	\$0.00	\$97.96	\$270.07	(\$270.07)	N/A
8001-999-994-9358	National Trail LSD (6802)	\$0.00	\$108.12	\$207.96	(\$207.96)	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	\$96.72	\$205.54	(\$205.54)	N/A
8001-999-994-9361	Northwestern LSD (1204)	\$0.00	\$161.70	\$306.22	(\$306.22)	N/A
8001-999-994-9362	Piqua CSD (5507)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9363	Troy CSD (5509)	\$0.00	\$139.52	\$288.70	(\$288.70)	N/A
8001-999-994-9364	Xenia Community CSD (2906)	\$0.00	\$264.85	\$509.05	(\$509.05)	N/A
8001-999-994-9365	Yellow Springs EVSD (2907)	\$0.00	\$53.50	\$107.00	(\$107.00)	N/A
8001-999-994-9366	Tri County North LSD(6806)	\$0.00	\$59.57	\$112.16	(\$112.16)	N/A
8001-999-994-9401	Medical - EE + Children	\$0.00	\$1,592.64	\$3,284.82	(\$3,284.82)	N/A
8001-999-994-9402	Medical - EE + Family	\$0.00	\$18,732.54	\$37,928.70	(\$37,928.70)	N/A
8001-999-994-9403	Medical - Emp + Spouse	\$0.00	\$2,592.20	\$5,184.40	(\$5,184.40)	N/A
8001-999-994-9404	Medical - Employee Only	\$0.00	\$1,120.43	\$2,240.86	(\$2,240.86)	N/A
8001-999-994-9405	Medical - Employee Only	\$0.00	\$1,120.43	\$2,181.89	(\$2,181.89)	N/A
8001-999-994-9406	Medical Flexible Plan	\$0.00	\$4,082.64	\$8,163.14	(\$8,163.14)	N/A
8001-999-994-9411	Vision Deduction - Pre Tax	\$0.00	\$201.18	\$402.36	(\$402.36)	N/A
8001-999-994-9412	Vision Deduction - Pre Tax	\$0.00	\$56.98	\$113.96	(\$113.96)	N/A
8001-999-994-9413	Vision Deduction - Pre Tax	\$0.00	\$201.32	\$402.64	(\$402.64)	N/A
8001-999-994-9414	Vision Deduction - Pre Tax	\$0.00	\$8.91	\$17.82	(\$17.82)	N/A
8001-999-994-9415	Vision Deduction - Pre Tax	\$0.00	\$26.39	\$52.78	(\$52.78)	N/A
8001-999-994-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$20.74	(\$20.74)	N/A
8001-999-994-9417	Vision Deduction - Pre Tax	\$0.00	\$57.09	\$114.18	(\$114.18)	N/A
8001-999-994-9418	Vision Deduction - Pre Tax	\$0.00	\$43.65	\$87.30	(\$87.30)	N/A
8001-999-994-9419	Vision Deduction - Pre Tax	\$0.00	\$43.70	\$87.40	(\$87.40)	N/A
8001-999-994-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,038.02	\$2,105.28	(\$2,105.28)	N/A
8001-999-994-9422	Dental - Employee Only	\$0.00	\$94.68	\$189.36	(\$189.36)	N/A
8001-999-994-9431	AFLAC Group Pre-Tax	\$0.00	\$456.24	\$912.48	(\$912.48)	N/A
8001-999-994-9432	Aflac Pre-tax	\$0.00	\$678.56	\$1,416.28	(\$1,416.28)	N/A
8001-999-994-9441	Dependent Care Flexible Plan	\$0.00	\$69.12	\$138.12	(\$138.12)	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	\$13,167.40	\$26,137.77	(\$26,137.77)	N/A
8001-999-994-9502	Ohio Police + Fire Pension	\$0.00	\$67,052.49	\$134,387.15	(\$134,387.15)	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	\$29,182.10	\$59,564.20	(\$59,564.20)	N/A
8001-999-994-9611	Child Support Ohio	\$0.00	\$3,709.54	\$7,419.08	(\$7,419.08)	N/A
8001-999-994-9612	Child Support Ohio 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9701	Union Dues	\$0.00	\$6,537.88	\$13,165.32	(\$13,165.32)	N/A

Revenue Report
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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	\$376.96	(\$376.96)	N/A
8001-999-994-9812	Aflac Post Tax	\$0.00	\$1,707.72	\$3,498.96	(\$3,498.96)	N/A
8001-999-994-9821	Roth 457 Deduction	\$0.00	\$2,180.00	\$4,310.00	(\$4,310.00)	N/A
8001-999-994-9899	MEDER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROGRAM: 999 Totals:	\$0.00	\$692,807.41	\$1,390,740.25	(\$1,390,740.25)	N/A
8001 Total:		\$0.00	\$692,807.41	\$1,390,740.25	(\$1,390,740.25)	N/A
9001	LGIF MARCS			Target Percent:	16.67%	
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	\$40,200.00	\$0.00	\$11,111.12	\$29,088.88	27.64%
9001-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$40,200.00	\$0.00	\$11,111.12	\$29,088.88	27.64%
9001 Total:		\$40,200.00	\$0.00	\$11,111.12	\$29,088.88	27.64%
9751	Private-purpose Trust			Target Percent:	16.67%	
Revenue Program						
9751-002-701-0000	Interest	\$4.00	\$54.28	\$166.66	(\$162.66)	4166.50%
	Revenue Program Totals:	\$4.00	\$54.28	\$166.66	(\$162.66)	4166.50%
9751 Total:		\$4.00	\$54.28	\$166.66	(\$162.66)	4166.50%
Grand Total:		\$26,071,352.99	\$7,453,280.67	\$8,445,487.08	\$17,625,865.91	32.39%
				Target Percent:	16.67%	