

Beavercreek Township Revenue Report

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

As Of: 1/1/2021 to 11/30/2021

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:	91.67%	
Revenue Program						
1000-002-101-0000	General Property Tax - Real Estate	\$990,000.00	\$0.00	\$924,771.00	\$65,229.00	93.41%
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	\$0.00	\$0.00	N/A
1000-002-302-6000	Fees - ZONING	\$40,000.00	\$2,700.00	\$41,633.00	(\$1,633.00)	104.08%
1000-002-302-6001	Fees - ZONING - COPIES	\$0.00	\$0.00	\$11.00	(\$11.00)	N/A
1000-002-303-0000	Cable Franchise Fees	\$70,700.00	\$16,384.56	\$81,935.32	(\$11,235.32)	115.89%
1000-002-401-0000	Fines	\$10,000.00	\$312.50	\$9,159.61	\$840.39	91.60%
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	\$80,000.00	\$8,112.71	\$82,974.93	(\$2,974.93)	103.72%
1000-002-533-0000	Liquor Permit Fees	\$2,400.00	\$0.00	\$1,807.05	\$592.95	75.29%
1000-002-534-0000	Cigarette License Fees	\$74.00	\$0.00	\$74.25	(\$0.25)	100.34%
1000-002-535-0000	Property Tax Allocation	\$90,900.00	\$4.24	\$105,404.38	(\$14,504.38)	115.96%
1000-002-539-0000	Other - State Receipts	\$67,656.00	\$0.00	\$350,814.94	(\$283,158.94)	518.53%
1000-002-591-0000	Intergovernmental Receipts (Non-State an	\$200.00	\$0.00	\$300.00	(\$100.00)	150.00%
1000-002-701-0000	Interest	\$45,000.00	\$898.75	\$28,570.76	\$16,429.24	63.49%
1000-002-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-802-0000	Rentals and Leases	\$4,000.00	\$420.00	\$3,080.00	\$920.00	77.00%
1000-002-891-0000	Other - Miscellaneous Operating	\$72,756.00	\$0.00	\$238,153.71	(\$165,397.71)	327.33%
1000-002-891-1016	Other - Miscellaneous Operating - MY CAF	\$46,500.00	\$4,418.20	\$46,245.33	\$254.67	99.45%
1000-002-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-002-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$95,012.00	(\$95,012.00)	N/A
1000-002-982-1016	Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	<u>\$1,520,186.00</u>	<u>\$33,250.96</u>	<u>\$2,009,947.28</u>	<u>(\$489,761.28)</u>	<u>132.22%</u>
1000 Total:		<u>\$1,520,186.00</u>	<u>\$33,250.96</u>	<u>\$2,009,947.28</u>	<u>(\$489,761.28)</u>	<u>132.22%</u>
2011	Motor Vehicle License			Target Percent:	91.67%	
Revenue Program						
2011-002-536-0000	Motor Vehicle License Tax - State Levied	\$17,300.00	\$1,548.27	\$18,705.76	(\$1,405.76)	108.13%
2011-002-701-0000	Interest	\$0.00	\$2.00	\$60.25	(\$60.25)	N/A
	Revenue Program Totals:	<u>\$17,300.00</u>	<u>\$1,550.27</u>	<u>\$18,766.01</u>	<u>(\$1,466.01)</u>	<u>108.47%</u>

Revenue Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2011 Total:		\$17,300.00	\$1,550.27	\$18,766.01	(\$1,466.01)	108.47%
2021	Gasoline			Target Percent:	91.67%	
Revenue Program						
2021-002-537-0000	Gasoline Tax	\$103,800.00	\$15,105.17	\$174,094.70	(\$70,294.70)	167.72%
2021-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-002-701-0000	Interest	\$0.00	\$21.21	\$534.03	(\$534.03)	N/A
	Revenue Program Totals:	<u>\$103,800.00</u>	<u>\$15,126.38</u>	<u>\$174,628.73</u>	<u>(\$70,828.73)</u>	<u>168.24%</u>
2021 Total:		\$103,800.00	\$15,126.38	\$174,628.73	(\$70,828.73)	168.24%
2031	Road and Bridge			Target Percent:	91.67%	
Revenue Program						
2031-002-101-0000	General Property Tax - Real Estate	\$1,198,000.00	\$0.00	\$1,135,383.53	\$62,616.47	94.77%
2031-002-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-002-301-0000	Licenses and Permits	\$2,500.00	\$100.00	\$2,450.00	\$50.00	98.00%
2031-002-535-0000	Property Tax Allocation	\$101,000.00	\$9.44	\$120,644.97	(\$19,644.97)	119.45%
2031-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$8,733.35	(\$8,733.35)	N/A
2031-002-590-4999	Internal Billing	\$275,000.00	\$9,538.91	\$166,592.27	\$108,407.73	60.58%
2031-002-591-0000	Intergovernmental Receipts (Non-State an	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-002-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	(\$11,911.42)	\$11,911.42	N/A
2031-002-951-0000	Sale of Fixed Assets	\$0.00	\$20,910.00	\$62,857.32	(\$62,857.32)	N/A
	Revenue Program Totals:	<u>\$1,576,500.00</u>	<u>\$30,558.35</u>	<u>\$1,484,750.02</u>	<u>\$91,749.98</u>	<u>94.18%</u>
2031 Total:		\$1,576,500.00	\$30,558.35	\$1,484,750.02	\$91,749.98	94.18%
2041	Cemetery			Target Percent:	91.67%	
Revenue Program						
2041-002-301-0000	NoDescription	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-002-302-0000	Fees	\$14,100.00	\$887.00	\$13,340.00	\$760.00	94.61%
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	\$263.03	(\$263.03)	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	\$9,050.00	(\$3,050.00)	150.83%
2041-002-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$9.25	(\$9.25)	N/A
2041-002-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	<u>\$20,100.00</u>	<u>\$887.00</u>	<u>\$22,662.28</u>	<u>(\$2,562.28)</u>	<u>112.75%</u>
2041 Total:		\$20,100.00	\$887.00	\$22,662.28	(\$2,562.28)	112.75%
2191	Police			Target Percent:	91.67%	
Revenue Program						
2191-002-101-0000	General Property Tax - Real Estate	\$635,000.00	\$0.00	\$633,334.32	\$1,665.68	99.74%
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	\$30,300.00	\$2.44	\$33,019.00	(\$2,719.00)	108.97%
2191-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$31.17	(\$31.17)	N/A
2191-002-891-0000	Other - Miscellaneous Operating	\$7,200.00	\$0.00	\$183.40	\$7,016.60	2.55%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2191-002-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$7,200.00	(\$7,200.00)	N/A
	Revenue Program Totals:	\$672,500.00	\$2.44	\$673,767.89	(\$1,267.89)	100.19%
2191 Total:		\$672,500.00	\$2.44	\$673,767.89	(\$1,267.89)	100.19%
2192	Fire			Target Percent:	91.67%	
Revenue Program						
2192-002-101-0000	General Property Tax - Real Estate	\$14,060,000.00	\$0.00	\$13,701,456.19	\$358,543.81	97.45%
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	\$435,500.00	\$0.00	\$300,000.00	\$135,500.00	68.89%
2192-002-301-0000	Licenses and Permits	\$25,300.00	\$495.00	\$10,200.03	\$15,099.97	40.32%
2192-002-302-0000	Fees	\$0.00	\$0.00	\$179.50	(\$179.50)	N/A
2192-002-401-0000	Fines	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
2192-002-535-0000	Property Tax Allocation	\$832,200.00	\$33.84	\$919,862.00	(\$87,662.00)	110.53%
2192-002-539-0000	Other - State Receipts	\$90,900.00	\$0.00	\$148,042.76	(\$57,142.76)	162.86%
2192-002-801-0000	Gifts and Donations	\$2,000.00	\$0.00	\$16,689.00	(\$14,689.00)	834.45%
2192-002-802-0000	Rentals and Leases	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
2192-002-891-0000	Other - Miscellaneous Operating	\$0.00	\$1,331.26	\$196,941.38	(\$196,941.38)	N/A
2192-002-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
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	\$14,760.55	(\$14,760.55)	N/A
	Revenue Program Totals:	\$15,449,300.00	\$1,860.10	\$15,308,131.41	\$141,168.59	99.09%
2192 Total:		\$15,449,300.00	\$1,860.10	\$15,308,131.41	\$141,168.59	99.09%
2231	Permissive Motor Vehicle			Target Percent:	91.67%	
Revenue Program						
2231-002-104-0000	Permissive MVL Tax - Township Levied	\$27,300.00	\$4,641.00	\$59,001.54	(\$31,701.54)	216.12%
2231-002-104-1000	Permissive Motor Vehicle License (MVL) T	\$53,000.00	\$3,360.00	\$42,209.50	\$10,790.50	79.64%
2231-002-104-4852	Permissive MVL Tax - Township Levied -	\$40,000.00	\$3,570.00	\$109,114.29	(\$69,114.29)	272.79%
2231-002-701-0000	Interest	\$0.00	\$28.42	\$658.34	(\$658.34)	N/A
2231-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$120,300.00	\$11,599.42	\$210,983.67	(\$90,683.67)	175.38%
2231 Total:		\$120,300.00	\$11,599.42	\$210,983.67	(\$90,683.67)	175.38%
2281	EMS			Target Percent:	91.67%	
Revenue Program						
2281-002-299-0000	Other - Charges for Services	\$1,151,400.00	\$102,881.18	\$1,116,407.19	\$34,992.81	96.96%
2281-002-539-0000	Other - State Receipts	\$40,400.00	\$0.00	\$0.00	\$40,400.00	0.00%
2281-002-891-0000	Other - Miscellaneous Operating	\$78,800.00	\$87.17	\$22,943.50	\$55,856.50	29.12%
2281-002-931-0000	Transfers - In	\$196,882.92	\$0.00	\$196,883.92	(\$1.00)	100.00%
2281-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$1,467,482.92	\$102,968.35	\$1,336,234.61	\$131,248.31	91.06%
2281 Total:		\$1,467,482.92	\$102,968.35	\$1,336,234.61	\$131,248.31	91.06%
2901	FEMA Airpack			Target Percent:	91.67%	
Revenue Program						

Revenue Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$446,325.00	\$0.00	\$446,325.00	\$0.00	100.00%
	Revenue Program Totals:	\$446,325.00	\$0.00	\$446,325.00	\$0.00	100.00%
2901 Total:		\$446,325.00	\$0.00	\$446,325.00	\$0.00	100.00%
2902	FEMA Reimbursements: Local			Target Percent:	91.67%	
Revenue Program						
2902-002-519-0000	Other - Federal Receipts	\$14,467.36	\$0.00	\$48,005.74	(\$33,538.38)	331.82%
2902-002-539-0000	Other - State Receipts	\$3,107.64	\$0.00	\$4,893.34	(\$1,785.70)	157.46%
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:	\$17,575.00	\$0.00	\$52,899.08	(\$35,324.08)	300.99%
2902 Total:		\$17,575.00	\$0.00	\$52,899.08	(\$35,324.08)	300.99%
2903	Paying Accumulated Leave			Target Percent:	91.67%	
Revenue Program						
2903-002-931-0000	Transfers - In	\$47,920.00	\$0.00	\$47,920.00	\$0.00	100.00%
	Revenue Program Totals:	\$47,920.00	\$0.00	\$47,920.00	\$0.00	100.00%
2903 Total:		\$47,920.00	\$0.00	\$47,920.00	\$0.00	100.00%
2904	SAFER Grant: 2017 Funding Cycle			Target Percent:	91.67%	
Revenue Program						
2904-002-519-0000	Other - Federal Receipts	\$1,230,000.00	\$0.00	\$1,345,046.86	(\$115,046.86)	109.35%
2904-002-701-0000	Interest	\$0.00	\$129.69	\$1,617.38	(\$1,617.38)	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:	\$1,230,000.00	\$129.69	\$1,346,664.24	(\$116,664.24)	109.48%
2904 Total:		\$1,230,000.00	\$129.69	\$1,346,664.24	(\$116,664.24)	109.48%
2905	COVID-19 Relief Fund			Target Percent:	91.67%	
Revenue Program						
2905-002-519-0000	Other - Federal Receipts	\$163,598.11	\$0.00	\$0.00	\$163,598.11	0.00%
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:	\$163,598.11	\$0.00	\$0.00	\$163,598.11	0.00%
2905 Total:		\$163,598.11	\$0.00	\$0.00	\$163,598.11	0.00%
2906	American Rescue Plan			Target Percent:	91.67%	
Revenue Program						
2906-002-519-0000	Other - Federal Receipts	\$323,837.90	\$0.00	\$323,837.90	\$0.00	100.00%
2906-002-701-0000	Interest	\$0.00	\$22.73	\$164.17	(\$164.17)	N/A
2906-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$323,837.90	\$22.73	\$324,002.07	(\$164.17)	100.05%

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2906 Total:		\$323,837.90	\$22.73	\$324,002.07	(\$164.17)	100.05%
4101	Bond			Target Percent:	91.67%	
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:	91.67%	
Revenue Program						
4301-002-701-0000	Interest	\$0.00	\$28.11	\$608.62	(\$608.62)	N/A
4301-002-941-0000	Advances - In	\$400,000.00	\$0.00	\$400,000.00	\$0.00	100.00%
	Revenue Program Totals:	\$400,000.00	\$28.11	\$400,608.62	(\$608.62)	100.15%
4301 Total:		\$400,000.00	\$28.11	\$400,608.62	(\$608.62)	100.15%
4901	New Ambulance			Target Percent:	91.67%	
Revenue Program						
4901-002-931-0000	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
4901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902	Land Acquisition			Target Percent:	91.67%	
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:	91.67%	
Revenue Program						
4903-002-931-0000	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
4903 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904	Fire Stations			Target Percent:	91.67%	
Revenue Program						
4904-002-931-0000	Transfers - In	\$4,266,730.75	\$0.00	\$3,512,872.75	\$753,858.00	82.33%
	Revenue Program Totals:	\$4,266,730.75	\$0.00	\$3,512,872.75	\$753,858.00	82.33%
4904 Total:		\$4,266,730.75	\$0.00	\$3,512,872.75	\$753,858.00	82.33%
4905	Land Mobile Radios			Target Percent:	91.67%	
Revenue Program						
4905-002-591-0000	Intergovernmental Receipts (Non-State an	\$98,710.00	\$0.00	\$0.00	\$98,710.00	0.00%
4905-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$98,710.00	\$0.00	\$0.00	\$98,710.00	0.00%

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4905 Total:		\$98,710.00	\$0.00	\$0.00	\$98,710.00	0.00%
8001	Payroll Clearing Fund			Target Percent:	91.67%	
PROGRAM: 999						
8001-999-994-9000	PCF Default	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9101	FITWH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9102	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9201	OH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9301	Brookville	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9302	Cedarville	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9303	Centerville	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9304	Columbus	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9305	Dayton	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9306	Fairborn	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9310	Kettering	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9311	Miamisburg	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9314	Piqua	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9315	Riverside	\$0.00	\$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	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9318	Tipp City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9319	Troy	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9320	Union City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9321	Urbana	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9322	Vandalia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9323	Xenia	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9324	Yellow Springs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9351	Cedar Cliff LSD (2902)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9352	Fairborn CSD (2903)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9353	Greeneview LSD (2904)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9354	Greenville CSD (1904)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9357	Milton Union EVSD (5505)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9358	National Trail LSD (6802)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9361	Northwestern LSD (1204)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9364	Xenia Community CSD (2906)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8001-999-994-9365	Yellow Springs EVSD (2907)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9401	Medical - EE + Children	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9402	Medical - EE + Family	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9403	Medical - Emp + Spouse	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9404	Medical - Employee Only	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9405	Medical - Employee Only	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9406	Medical Flexible Plan	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9411	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9412	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9413	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9414	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9415	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9416	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9417	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9418	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9419	Vision Deduction - Pre Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9421	Dental - Emp+Sp/Fam	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9422	Dental - Employee Only	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9431	AFLAC Group Pre-Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9432	Aflac Pre-tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9441	Dependent Care Flexible Plan	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9502	Ohio Police + Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9611	Child Support Ohio	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9801	Advance Deduction	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9811	AFLAC Group Post Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9812	Aflac Post Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9821	Roth 457 Deduction	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9899	MEDER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROGRAM: 999 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001	LGIF MARCS			Target Percent:	91.67%	
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	\$36,300.00	\$0.00	\$38,672.81	(\$2,372.81)	106.54%
9001-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$36,300.00	\$0.00	\$38,672.81	(\$2,372.81)	106.54%
9001 Total:		\$36,300.00	\$0.00	\$38,672.81	(\$2,372.81)	106.54%

Revenue Report
As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9751	Private-purpose Trust					
				Target Percent:	91.67%	
Revenue Program						
9751-002-701-0000	Interest	\$0.00	\$0.44	\$13.13	(\$13.13)	N/A
	Revenue Program Totals:	\$0.00	\$0.44	\$13.13	(\$13.13)	N/A
9751 Total:		<u>\$0.00</u>	<u>\$0.44</u>	<u>\$13.13</u>	<u>(\$13.13)</u>	<u>N/A</u>
Grand Total:		\$27,978,465.68	\$197,984.24	\$27,409,849.60	\$568,616.08	97.97%
				Target Percent:		91.67%