

# Beavercreek Township Revenue Report

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

As Of: 1/1/2022 to 2/28/2022

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:	16.67%	
<b>Revenue Program</b>						
1000-002-101-0000	General Property Tax - Real Estate	\$1,036,741.00	\$426,000.00	\$426,000.00	\$610,741.00	41.09%
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	\$44,000.00	\$1,745.00	\$2,210.00	\$41,790.00	5.02%
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	\$4,205.20	\$75,794.80	5.26%
1000-002-401-0000	Fines	\$10,500.00	\$955.00	\$1,307.50	\$9,192.50	12.45%
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	\$71,741.00	\$10,746.85	\$20,415.65	\$51,325.35	28.46%
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	\$0.00	\$100.00	0.00%
1000-002-535-0000	Property Tax Allocation	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
1000-002-539-0000	Other - State Receipts	\$35,900.00	\$0.00	\$0.00	\$35,900.00	0.00%
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	\$533.84	\$3,072.45	\$26,927.55	10.24%
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	\$560.00	\$2,840.00	16.47%
1000-002-891-0000	Other - Miscellaneous Operating	\$8,000.00	\$501.00	\$502.00	\$7,498.00	6.28%
1000-002-891-1016	Other - Miscellaneous Operating - MY CAF	\$46,000.00	\$6,286.99	\$10,705.19	\$35,294.81	23.27%
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	\$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>\$1,468,482.00</u>	<u>\$447,188.68</u>	<u>\$468,977.99</u>	<u>\$999,504.01</u>	<u>31.94%</u>
1000 Total:		<u>\$1,468,482.00</u>	<u>\$447,188.68</u>	<u>\$468,977.99</u>	<u>\$999,504.01</u>	<u>31.94%</u>
2011	Motor Vehicle License			Target Percent:	16.67%	
<b>Revenue Program</b>						
2011-002-536-0000	Motor Vehicle License Tax - State Levied	\$17,300.00	\$1,493.78	\$2,959.87	\$14,340.13	17.11%
2011-002-701-0000	Interest	\$0.00	\$1.18	\$9.40	(\$9.40)	N/A
	Revenue Program Totals:	<u>\$17,300.00</u>	<u>\$1,494.96</u>	<u>\$2,969.27</u>	<u>\$14,330.73</u>	<u>17.16%</u>

**Revenue Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2011 Total:		\$17,300.00	\$1,494.96	\$2,969.27	\$14,330.73	17.16%
2021	Gasoline			Target Percent:	16.67%	
<b>Revenue Program</b>						
2021-002-537-0000	Gasoline Tax	\$139,500.00	\$15,973.65	\$29,700.72	\$109,799.28	21.29%
2021-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-002-701-0000	Interest	\$500.00	\$11.68	\$98.67	\$401.33	19.73%
	Revenue Program Totals:	\$140,000.00	\$15,985.33	\$29,799.39	\$110,200.61	21.29%
2021 Total:		\$140,000.00	\$15,985.33	\$29,799.39	\$110,200.61	21.29%
2031	Road and Bridge			Target Percent:	16.67%	
<b>Revenue Program</b>						
2031-002-101-0000	General Property Tax - Real Estate	\$1,264,761.00	\$535,000.00	\$535,000.00	\$729,761.00	42.30%
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	\$25.00	\$50.00	\$2,450.00	2.00%
2031-002-535-0000	Property Tax Allocation	\$100,000.00	\$0.00	\$0.00	\$100,000.00	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	\$100,000.00	\$19,359.55	\$33,889.34	\$66,110.66	33.89%
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	\$0.00	\$0.00	N/A
2031-002-951-0000	Sale of Fixed Assets	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
	Revenue Program Totals:	\$1,469,361.00	\$554,384.55	\$568,939.34	\$900,421.66	38.72%
2031 Total:		\$1,469,361.00	\$554,384.55	\$568,939.34	\$900,421.66	38.72%
2041	Cemetery			Target Percent:	16.67%	
<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	\$530.00	\$1,532.00	\$12,568.00	10.87%
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	\$0.00	\$0.00	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	\$530.00	\$1,532.00	\$18,568.00	7.62%
2041 Total:		\$20,100.00	\$530.00	\$1,532.00	\$18,568.00	7.62%
2191	Police			Target Percent:	16.67%	
<b>Revenue Program</b>						
2191-002-101-0000	General Property Tax - Real Estate	\$663,920.00	\$284,000.00	\$284,000.00	\$379,920.00	42.78%
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	\$0.00	\$30,000.00	0.00%
2191-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-002-891-0000	Other - Miscellaneous Operating	\$0.00	\$957.60	\$957.60	(\$957.60)	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2191-002-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$693,920.00	\$284,957.60	\$284,957.60	\$408,962.40	41.06%
<b>2191 Total:</b>		<b>\$693,920.00</b>	<b>\$284,957.60</b>	<b>\$284,957.60</b>	<b>\$408,962.40</b>	<b>41.06%</b>
<b>2192</b>	<b>Fire</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>Revenue Program</b>						
2192-002-101-0000	General Property Tax - Real Estate	\$14,629,041.00	\$6,050,000.00	\$6,050,000.00	\$8,579,041.00	41.36%
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	\$2,141.50	\$3,466.50	(\$3,466.50)	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	\$0.00	\$910,000.00	0.00%
2192-002-539-0000	Other - State Receipts	\$90,000.00	\$0.00	\$0.00	\$90,000.00	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	\$665.63	\$3,004.39	(\$3,004.39)	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	\$135.00	(\$135.00)	N/A
	Revenue Program Totals:	\$15,929,041.00	\$6,052,807.13	\$6,056,605.89	\$9,872,435.11	38.02%
<b>2192 Total:</b>		<b>\$15,929,041.00</b>	<b>\$6,052,807.13</b>	<b>\$6,056,605.89</b>	<b>\$9,872,435.11</b>	<b>38.02%</b>
<b>2231</b>	<b>Permissive Motor Vehicle</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>Revenue Program</b>						
2231-002-104-0000	Permissive MVL Tax - Township Levied	\$30,000.00	\$4,829.50	\$9,396.52	\$20,603.48	31.32%
2231-002-104-1000	Permissive Motor Vehicle License (MVL) T	\$30,000.00	\$3,715.00	\$7,222.00	\$22,778.00	24.07%
2231-002-104-4852	Permissive MVL Tax - Township Levied -	\$70,000.00	\$3,715.00	\$7,222.00	\$62,778.00	10.32%
2231-002-701-0000	Interest	\$0.00	\$15.91	\$128.74	(\$128.74)	N/A
2231-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$130,000.00	\$12,275.41	\$23,969.26	\$106,030.74	18.44%
<b>2231 Total:</b>		<b>\$130,000.00</b>	<b>\$12,275.41</b>	<b>\$23,969.26</b>	<b>\$106,030.74</b>	<b>18.44%</b>
<b>2281</b>	<b>EMS</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>Revenue Program</b>						
2281-002-299-0000	Other - Charges for Services	\$1,350,000.00	\$106,830.82	\$231,155.47	\$1,118,844.53	17.12%
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	\$955.00	\$3,695.93	\$56,304.07	6.16%
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	\$107,785.82	\$234,851.40	\$1,225,148.60	16.09%
<b>2281 Total:</b>		<b>\$1,460,000.00</b>	<b>\$107,785.82</b>	<b>\$234,851.40</b>	<b>\$1,225,148.60</b>	<b>16.09%</b>
<b>2901</b>	<b>FEMA Airpack</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>Revenue Program</b>						

**Revenue Report**  
**As Of: 1/1/2022 to 2/28/2022**

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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2901 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2902</b>	<b>FEMA Reimbursements: Local</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>Revenue Program</b>						
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
<b>2902 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2903</b>	<b>Paying Accumulated Leave</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>Revenue Program</b>						
2903-002-931-0000	Transfers - In	\$47,920.00	\$0.00	\$0.00	\$47,920.00	0.00%
	Revenue Program Totals:	\$47,920.00	\$0.00	\$0.00	\$47,920.00	0.00%
<b>2903 Total:</b>		<b>\$47,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,920.00</b>	<b>0.00%</b>
<b>2904</b>	<b>SAFER Grant: 2017 Funding Cycle</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>Revenue Program</b>						
2904-002-519-0000	Other - Federal Receipts	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
2904-002-701-0000	Interest	\$0.00	\$55.81	\$485.29	(\$485.29)	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:	\$50,000.00	\$55.81	\$485.29	\$49,514.71	0.97%
<b>2904 Total:</b>		<b>\$50,000.00</b>	<b>\$55.81</b>	<b>\$485.29</b>	<b>\$49,514.71</b>	<b>0.97%</b>
<b>2905</b>	<b>COVID-19 Relief Fund</b>			<b>Target Percent:</b>	<b>16.67%</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>16.67%</b>	
<b>Revenue Program</b>						
2906-002-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906-002-701-0000	Interest	\$0.00	\$11.18	\$95.68	(\$95.68)	N/A
2906-002-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$0.00	\$11.18	\$95.68	(\$95.68)	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2906 Total:		\$0.00	\$11.18	\$95.68	(\$95.68)	N/A
4101	Bond			Target Percent:	16.67%	
<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:	16.67%	
<b>Revenue Program</b>						
4301-002-701-0000	Interest	\$185.00	\$14.43	\$119.68	\$65.32	64.69%
4301-002-941-0000	Advances - In	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
	Revenue Program Totals:	\$400,185.00	\$14.43	\$119.68	\$400,065.32	0.03%
4301 Total:		\$400,185.00	\$14.43	\$119.68	\$400,065.32	0.03%
4901	New Ambulance			Target Percent:	16.67%	
<b>Revenue Program</b>						
4901-002-931-0000	Transfers - In	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
	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%	
<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:	16.67%	
<b>Revenue Program</b>						
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:	16.67%	
<b>Revenue Program</b>						
4904-002-931-0000	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
4904 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4905	Land Mobile Radios			Target Percent:	16.67%	
<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

**Revenue Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4905 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001	Payroll Clearing Fund			Target Percent:	16.67%	
<b>PROGRAM: 999</b>						
8001-999-994-9000	PCF Default	\$0.00	\$428,254.78	\$964,645.29	(\$964,645.29)	N/A
8001-999-994-9101	FITWH	\$0.00	\$53,097.56	\$118,652.38	(\$118,652.38)	N/A
8001-999-994-9102	MEDICARE	\$0.00	\$9,102.06	\$20,301.47	(\$20,301.47)	N/A
8001-999-994-9201	OH	\$0.00	\$14,465.10	\$32,170.18	(\$32,170.18)	N/A
8001-999-994-9301	Brookville	\$0.00	\$112.00	\$252.89	(\$252.89)	N/A
8001-999-994-9302	Cedarville	\$0.00	\$69.28	\$164.65	(\$164.65)	N/A
8001-999-994-9303	Centerville	\$0.00	\$550.63	\$1,244.52	(\$1,244.52)	N/A
8001-999-994-9304	Columbus	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9305	Dayton	\$0.00	\$374.71	\$1,019.88	(\$1,019.88)	N/A
8001-999-994-9306	Fairborn	\$0.00	\$227.09	\$530.09	(\$530.09)	N/A
8001-999-994-9307	Grove City	\$0.00	\$117.18	\$281.02	(\$281.02)	N/A
8001-999-994-9308	Huber Hts	\$0.00	\$111.86	\$254.50	(\$254.50)	N/A
8001-999-994-9309	Jamestown	\$0.00	\$60.72	\$167.08	(\$167.08)	N/A
8001-999-994-9310	Kettering	\$0.00	\$869.01	\$2,073.75	(\$2,073.75)	N/A
8001-999-994-9311	Miamisburg	\$0.00	\$142.15	\$334.85	(\$334.85)	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	\$174.70	\$371.86	(\$371.86)	N/A
8001-999-994-9314	Piqua	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9315	Riverside	\$0.00	\$78.02	\$161.98	(\$161.98)	N/A
8001-999-994-9316	Springboro	\$0.00	\$109.15	\$341.01	(\$341.01)	N/A
8001-999-994-9317	Springfield	\$0.00	\$297.53	\$595.24	(\$595.24)	N/A
8001-999-994-9318	Tipp City	\$0.00	\$172.69	\$411.12	(\$411.12)	N/A
8001-999-994-9319	Troy	\$0.00	\$201.05	\$452.43	(\$452.43)	N/A
8001-999-994-9320	Union City	\$0.00	\$124.77	\$260.91	(\$260.91)	N/A
8001-999-994-9321	Urbana	\$0.00	\$163.80	\$383.53	(\$383.53)	N/A
8001-999-994-9322	Vandalia	\$0.00	\$236.57	\$546.51	(\$546.51)	N/A
8001-999-994-9323	Xenia	\$0.00	\$375.00	\$808.10	(\$808.10)	N/A
8001-999-994-9324	Yellow Springs	\$0.00	\$91.88	\$183.76	(\$183.76)	N/A
8001-999-994-9325	Corwin	\$0.00	\$7.72	\$7.72	(\$7.72)	N/A
8001-999-994-9326	St Marys SD (0604)	\$0.00	\$49.70	\$49.70	(\$49.70)	N/A
8001-999-994-9351	Cedar Cliff LSD (2902)	\$0.00	\$135.70	\$325.78	(\$325.78)	N/A
8001-999-994-9352	Fairborn CSD (2903)	\$0.00	\$90.88	\$220.33	(\$220.33)	N/A
8001-999-994-9353	Greeneview LSD (2904)	\$0.00	\$157.39	\$403.64	(\$403.64)	N/A
8001-999-994-9354	Greenville CSD (1904)	\$0.00	\$22.66	\$57.21	(\$57.21)	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	\$126.37	\$212.82	(\$212.82)	N/A
8001-999-994-9357	Milton Union EVSD (5505)	\$0.00	\$182.12	\$342.36	(\$342.36)	N/A
8001-999-994-9358	National Trail LSD (6802)	\$0.00	\$87.63	\$205.28	(\$205.28)	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	\$100.09	\$226.56	(\$226.56)	N/A
8001-999-994-9361	Northwestern LSD (1204)	\$0.00	\$137.78	\$325.49	(\$325.49)	N/A
8001-999-994-9362	Piqua CSD (5507)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8001-999-994-9363	Troy CSD (5509)	\$0.00	\$218.22	\$487.74	(\$487.74)	N/A
8001-999-994-9364	Xenia Community CSD (2906)	\$0.00	\$231.98	\$484.28	(\$484.28)	N/A
8001-999-994-9365	Yellow Springs EVSD (2907)	\$0.00	\$78.12	\$156.24	(\$156.24)	N/A
8001-999-994-9366	Tri County North LSD(6806)	\$0.00	\$47.54	\$107.76	(\$107.76)	N/A
8001-999-994-9401	Medical - EE + Children	\$0.00	\$2,071.44	\$4,142.88	(\$4,142.88)	N/A
8001-999-994-9402	Medical - EE + Family	\$0.00	\$32,222.40	\$42,963.20	(\$42,963.20)	N/A
8001-999-994-9403	Medical - Emp + Spouse	\$0.00	\$2,250.41	\$4,500.82	(\$4,500.82)	N/A
8001-999-994-9404	Medical - Employee Only	\$0.00	\$959.10	\$2,046.08	(\$2,046.08)	N/A
8001-999-994-9405	Medical - Employee Only	\$0.00	\$958.94	\$1,981.82	(\$1,981.82)	N/A
8001-999-994-9406	Medical Flexible Plan	\$0.00	\$4,233.88	\$8,230.26	(\$8,230.26)	N/A
8001-999-994-9411	Vision Deduction - Pre Tax	\$0.00	\$129.33	\$244.29	(\$244.29)	N/A
8001-999-994-9412	Vision Deduction - Pre Tax	\$0.00	\$43.99	\$90.61	(\$90.61)	N/A
8001-999-994-9413	Vision Deduction - Pre Tax	\$0.00	\$129.42	\$258.84	(\$258.84)	N/A
8001-999-994-9414	Vision Deduction - Pre Tax	\$0.00	\$26.73	\$53.46	(\$53.46)	N/A
8001-999-994-9415	Vision Deduction - Pre Tax	\$0.00	\$26.76	\$53.52	(\$53.52)	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	\$46.71	\$93.42	(\$93.42)	N/A
8001-999-994-9418	Vision Deduction - Pre Tax	\$0.00	\$26.19	\$52.38	(\$52.38)	N/A
8001-999-994-9419	Vision Deduction - Pre Tax	\$0.00	\$26.22	\$52.44	(\$52.44)	N/A
8001-999-994-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,081.88	\$2,163.76	(\$2,163.76)	N/A
8001-999-994-9422	Dental - Employee Only	\$0.00	\$86.79	\$173.58	(\$173.58)	N/A
8001-999-994-9431	AFLAC Group Pre-Tax	\$0.00	\$459.45	\$918.90	(\$918.90)	N/A
8001-999-994-9432	Aflac Pre-tax	\$0.00	\$758.00	\$1,430.80	(\$1,430.80)	N/A
8001-999-994-9441	Dependent Care Flexible Plan	\$0.00	\$115.78	\$231.56	(\$231.56)	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	\$12,890.61	\$26,594.38	(\$26,594.38)	N/A
8001-999-994-9502	Ohio Police + Fire Pension	\$0.00	\$64,899.46	\$145,398.82	(\$145,398.82)	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	\$24,562.84	\$49,712.90	(\$49,712.90)	N/A
8001-999-994-9611	Child Support Ohio	\$0.00	\$3,529.24	\$7,058.48	(\$7,058.48)	N/A
8001-999-994-9612	Child Support Ohio 2	\$0.00	\$652.96	\$1,305.92	(\$1,305.92)	N/A
8001-999-994-9701	Union Dues	\$0.00	\$6,582.66	\$13,210.10	(\$13,210.10)	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	\$188.48	\$376.96	(\$376.96)	N/A
8001-999-994-9812	Aflac Post Tax	\$0.00	\$1,748.13	\$3,379.38	(\$3,379.38)	N/A
8001-999-994-9821	Roth 457 Deduction	\$0.00	\$1,580.00	\$3,160.00	(\$3,160.00)	N/A
8001-999-994-9899	MEDER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROGRAM: 999 Totals:	\$0.00	\$673,551.36	\$1,470,122.21	(\$1,470,122.21)	N/A
<b>8001 Total:</b>		<b>\$0.00</b>	<b>\$673,551.36</b>	<b>\$1,470,122.21</b>	<b>(\$1,470,122.21)</b>	<b>N/A</b>

**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	\$47,200.00	\$0.00	\$0.00	\$47,200.00	0.00%

**Revenue Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9001-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$47,200.00	\$0.00	\$0.00	\$47,200.00	0.00%
9001 Total:		\$47,200.00	\$0.00	\$0.00	\$47,200.00	0.00%
9751	Private-purpose Trust			Target Percent:	16.67%	
<b>Revenue Program</b>						
9751-002-701-0000	Interest	\$5.00	\$0.22	\$1.85	\$3.15	37.00%
	Revenue Program Totals:	\$5.00	\$0.22	\$1.85	\$3.15	37.00%
9751 Total:		\$5.00	\$0.22	\$1.85	\$3.15	37.00%
Grand Total:		\$22,223,514.00	\$8,151,042.48	\$9,143,426.85	\$13,080,087.15	41.14%
				Target Percent:	16.67%	