

# Beavercreek Township Revenue Report

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

As Of: 1/1/2022 to 9/30/2022

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:	75.00%	
<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	\$4,030.00	\$19,785.00	\$24,215.00	44.97%
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	\$62,164.81	\$17,835.19	77.71%
1000-002-401-0000	Fines	\$10,500.00	\$272.50	\$6,799.93	\$3,700.07	64.76%
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	\$10,577.79	\$91,808.93	(\$20,067.50)	127.97%
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	\$74.25	\$25.75	74.25%
1000-002-535-0000	Property Tax Allocation	\$100,000.00	\$60,417.63	\$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	\$14,409.32	(\$14,409.32)	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	\$26,454.67	\$70,062.19	(\$40,062.19)	233.54%
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	\$2,380.00	\$1,020.00	70.00%
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	\$4,130.42	\$44,954.37	\$1,045.63	97.73%
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	\$4,526.31	\$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>\$110,549.32</u>	<u>\$1,389,127.42</u>	<u>\$82,140.32</u>	<u>94.42%</u>
1000 Total:		<u>\$1,471,267.74</u>	<u>\$110,549.32</u>	<u>\$1,389,127.42</u>	<u>\$82,140.32</u>	<u>94.42%</u>
2011	Motor Vehicle License			Target Percent:	75.00%	
<b>Revenue Program</b>						
2011-002-536-0000	Motor Vehicle License Tax - State Levied	\$17,300.00	\$1,640.07	\$14,887.82	\$2,412.18	86.06%
2011-002-701-0000	Interest	\$0.00	\$27.36	\$127.33	(\$127.33)	N/A
	Revenue Program Totals:	<u>\$17,300.00</u>	<u>\$1,667.43</u>	<u>\$15,015.15</u>	<u>\$2,284.85</u>	<u>86.79%</u>

**Revenue Report**  
**As Of: 1/1/2022 to 9/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2011 Total:		\$17,300.00	\$1,667.43	\$15,015.15	\$2,284.85	86.79%
2021	Gasoline			Target Percent:	75.00%	
<b>Revenue Program</b>						
2021-002-537-0000	Gasoline Tax	\$139,500.00	\$14,382.15	\$129,013.22	\$10,486.78	92.48%
2021-002-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-002-701-0000	Interest	\$500.00	\$448.49	\$1,414.32	(\$914.32)	282.86%
	Revenue Program Totals:	\$140,000.00	\$14,830.64	\$130,427.54	\$9,572.46	93.16%
2021 Total:		\$140,000.00	\$14,830.64	\$130,427.54	\$9,572.46	93.16%
2031	Road and Bridge			Target Percent:	75.00%	
<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	\$975.00	\$1,525.00	39.00%
2031-002-535-0000	Property Tax Allocation	\$100,000.00	\$62,753.58	\$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	\$15,883.18	\$117,897.63	(\$17,897.63)	117.90%
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	\$1,483.49	(\$1,483.49)	N/A
2031-002-931-0000	Transfers - In	\$228,962.00	\$3,923.37	\$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	\$82,760.13	\$1,661,213.17	\$47,348.83	97.23%
2031 Total:		\$1,708,562.00	\$82,760.13	\$1,661,213.17	\$47,348.83	97.23%
2041	Cemetery			Target Percent:	75.00%	
<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	\$2,472.80	\$9,443.00	\$4,657.00	66.97%
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	\$2,472.80	\$9,449.37	\$10,650.63	47.01%
2041 Total:		\$20,100.00	\$2,472.80	\$9,449.37	\$10,650.63	47.01%
2191	Police			Target Percent:	75.00%	
<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	\$17,140.43	\$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 9/30/2022**

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	\$17,140.43	\$729,862.57	(\$21,862.57)	103.09%
<b>2191 Total:</b>		<b>\$708,000.00</b>	<b>\$17,140.43</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>75.00%</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	\$0.00	\$0.00	\$300,000.00	0.00%
2192-002-301-0000	Licenses and Permits	\$0.00	\$1,183.50	\$10,597.00	(\$10,597.00)	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	\$464,744.37	\$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	\$0.00	\$21,752.07	(\$21,752.07)	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	\$8,084.45	\$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	\$563.24	\$16,413.58	(\$16,413.58)	N/A
	Revenue Program Totals:	\$18,097,571.50	\$474,575.56	\$17,198,009.49	\$899,562.01	95.03%
<b>2192 Total:</b>		<b>\$18,097,571.50</b>	<b>\$474,575.56</b>	<b>\$17,198,009.49</b>	<b>\$899,562.01</b>	<b>95.03%</b>
<b>2231</b>	<b>Permissive Motor Vehicle</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>Revenue Program</b>						
2231-002-104-0000	Permissive MVL Tax - Township Levied	\$30,000.00	\$6,142.50	\$50,357.80	(\$20,357.80)	167.86%
2231-002-104-1000	Permissive Motor Vehicle License (MVL) T	\$30,000.00	\$4,725.00	\$38,369.00	(\$8,369.00)	127.90%
2231-002-104-4852	Permissive MVL Tax - Township Levied -	\$70,000.00	\$4,725.00	\$38,415.25	\$31,584.75	54.88%
2231-002-701-0000	Interest	\$0.00	\$547.57	\$1,812.37	(\$1,812.37)	N/A
2231-002-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Program Totals:	\$130,000.00	\$16,140.07	\$128,954.42	\$1,045.58	99.20%
<b>2231 Total:</b>		<b>\$130,000.00</b>	<b>\$16,140.07</b>	<b>\$128,954.42</b>	<b>\$1,045.58</b>	<b>99.20%</b>
<b>2281</b>	<b>EMS</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>Revenue Program</b>						
2281-002-299-0000	Other - Charges for Services	\$1,350,000.00	\$77,646.84	\$943,299.38	\$406,700.62	69.87%
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	\$2,466.28	\$19,942.80	\$40,057.20	33.24%
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	\$80,113.12	\$963,242.18	\$496,757.82	65.98%
<b>2281 Total:</b>		<b>\$1,460,000.00</b>	<b>\$80,113.12</b>	<b>\$963,242.18</b>	<b>\$496,757.82</b>	<b>65.98%</b>
<b>2901</b>	<b>FEMA Airpack</b>			<b>Target Percent:</b>	<b>75.00%</b>	

**Revenue Report**  
**As Of: 1/1/2022 to 9/30/2022**

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>75.00%</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>75.00%</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>75.00%</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	(\$717.70)	\$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	(\$717.70)	\$132,571.58	\$717.70	99.46%
<b>2904 Total:</b>		<b>\$133,289.28</b>	<b>(\$717.70)</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>75.00%</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>75.00%</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 9/30/2022**

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 Opid Settlement Fund			Target Percent:	75.00%	
<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:	75.00%	
<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:	75.00%	
<b>Revenue Program</b>						
4301-002-701-0000	Interest	\$185.00	\$1,247.09	\$3,173.56	(\$2,988.56)	1715.44%
4301-002-941-0000	Advances - In	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
	Revenue Program Totals:	\$500,185.00	\$1,247.09	\$503,173.56	(\$2,988.56)	100.60%
4301 Total:		\$500,185.00	\$1,247.09	\$503,173.56	(\$2,988.56)	100.60%
4901	New Ambulance			Target Percent:	75.00%	
<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:	75.00%	
<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:	75.00%	
<b>Revenue Program</b>						
4903-002-931-0000	Transfers - In	\$641,094.87	\$400,000.00	\$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	\$400,000.00	\$641,094.87	\$0.00	100.00%
4903 Total:		\$641,094.87	\$400,000.00	\$641,094.87	\$0.00	100.00%
4904	Fire Stations			Target Percent:	75.00%	

**Revenue Report**  
**As Of: 1/1/2022 to 9/30/2022**

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:	75.00%	
<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:	75.00%	
<b>PROGRAM: 999</b>						
8001-999-994-9000	PCF Default	\$0.00	\$442,842.04	\$4,326,162.23	(\$4,326,162.23)	N/A
8001-999-994-9101	FITWH	\$0.00	\$61,757.24	\$568,372.37	(\$568,372.37)	N/A
8001-999-994-9102	MEDICARE	\$0.00	\$9,474.79	\$92,177.83	(\$92,177.83)	N/A
8001-999-994-9201	OH	\$0.00	\$15,548.90	\$148,696.07	(\$148,696.07)	N/A
8001-999-994-9301	Brookville	\$0.00	\$118.53	\$1,190.58	(\$1,190.58)	N/A
8001-999-994-9302	Cedarville	\$0.00	\$71.68	\$726.04	(\$726.04)	N/A
8001-999-994-9303	Centerville	\$0.00	\$555.55	\$5,863.07	(\$5,863.07)	N/A
8001-999-994-9304	Columbus	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-994-9305	Dayton	\$0.00	\$320.64	\$3,455.67	(\$3,455.67)	N/A
8001-999-994-9306	Fairborn	\$0.00	\$208.00	\$2,244.02	(\$2,244.02)	N/A
8001-999-994-9307	Grove City	\$0.00	\$121.44	\$1,210.13	(\$1,210.13)	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	\$75.09	\$643.42	(\$643.42)	N/A
8001-999-994-9310	Kettering	\$0.00	\$896.66	\$9,126.94	(\$9,126.94)	N/A
8001-999-994-9311	Miamisburg	\$0.00	\$848.00	\$2,487.53	(\$2,487.53)	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	\$93.81	\$1,378.81	(\$1,378.81)	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	\$555.36	(\$555.36)	N/A
8001-999-994-9316	Springboro	\$0.00	\$0.00	\$600.21	(\$600.21)	N/A
8001-999-994-9317	Springfield	\$0.00	\$305.98	\$2,929.91	(\$2,929.91)	N/A
8001-999-994-9318	Tipp City	\$0.00	\$175.03	\$1,793.36	(\$1,793.36)	N/A
8001-999-994-9319	Troy	\$0.00	\$206.44	\$1,961.15	(\$1,961.15)	N/A
8001-999-994-9320	Union City	\$0.00	\$122.03	\$1,161.01	(\$1,161.01)	N/A
8001-999-994-9321	Urbana	\$0.00	\$184.62	\$1,910.00	(\$1,910.00)	N/A
8001-999-994-9322	Vandalia	\$0.00	\$252.05	\$2,483.53	(\$2,483.53)	N/A
8001-999-994-9323	Xenia	\$0.00	\$397.03	\$3,803.63	(\$3,803.63)	N/A
8001-999-994-9324	Yellow Springs	\$0.00	\$91.88	\$977.69	(\$977.69)	N/A
8001-999-994-9325	Corwin	\$0.00	\$12.60	\$111.90	(\$111.90)	N/A
8001-999-994-9326	St Marys SD (0604)	\$0.00	\$0.00	\$176.29	(\$176.29)	N/A
8001-999-994-9351	Cedar Cliff LSD (2902)	\$0.00	\$142.20	\$1,538.85	(\$1,538.85)	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 9/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8001-999-994-9352	Fairborn CSD (2903)	\$0.00	\$88.71	\$945.45	(\$945.45)	N/A
8001-999-994-9353	Greeneview LSD (2904)	\$0.00	\$173.30	\$1,607.17	(\$1,607.17)	N/A
8001-999-994-9354	Greenville CSD (1904)	\$0.00	\$47.07	\$375.16	(\$375.16)	N/A
8001-999-994-9355	London CSD (4903)	\$0.00	\$45.44	\$215.10	(\$215.10)	N/A
8001-999-994-9356	Miami East LSD (5504)	\$0.00	\$179.78	\$1,403.54	(\$1,403.54)	N/A
8001-999-994-9357	Milton Union EVSD (5505)	\$0.00	\$90.01	\$1,100.14	(\$1,100.14)	N/A
8001-999-994-9358	National Trail LSD (6802)	\$0.00	\$90.32	\$958.92	(\$958.92)	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	\$106.88	\$991.58	(\$991.58)	N/A
8001-999-994-9361	Northwestern LSD (1204)	\$0.00	\$139.26	\$1,440.46	(\$1,440.46)	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	\$144.70	\$1,543.71	(\$1,543.71)	N/A
8001-999-994-9364	Xenia Community CSD (2906)	\$0.00	\$232.87	\$2,326.51	(\$2,326.51)	N/A
8001-999-994-9365	Yellow Springs EVSD (2907)	\$0.00	\$78.12	\$826.77	(\$826.77)	N/A
8001-999-994-9366	Tri County North LSD(6806)	\$0.00	\$50.40	\$507.17	(\$507.17)	N/A
8001-999-994-9401	Medical - EE + Children	\$0.00	\$2,403.90	\$19,665.90	(\$19,665.90)	N/A
8001-999-994-9402	Medical - EE + Family	\$0.00	\$20,893.40	\$189,389.70	(\$189,389.70)	N/A
8001-999-994-9403	Medical - Emp + Spouse	\$0.00	\$2,531.70	\$22,222.74	(\$22,222.74)	N/A
8001-999-994-9404	Medical - Employee Only	\$0.00	\$1,150.92	\$9,846.76	(\$9,846.76)	N/A
8001-999-994-9405	Medical - Employee Only	\$0.00	\$1,150.74	\$9,845.21	(\$9,845.21)	N/A
8001-999-994-9406	Medical Flexible Plan	\$0.00	\$4,014.64	\$39,436.26	(\$39,436.26)	N/A
8001-999-994-9411	Vision Deduction - Pre Tax	\$0.00	\$186.81	\$1,322.04	(\$1,322.04)	N/A
8001-999-994-9412	Vision Deduction - Pre Tax	\$0.00	\$46.62	\$473.94	(\$473.94)	N/A
8001-999-994-9413	Vision Deduction - Pre Tax	\$0.00	\$186.94	\$1,337.34	(\$1,337.34)	N/A
8001-999-994-9414	Vision Deduction - Pre Tax	\$0.00	\$17.82	\$187.11	(\$187.11)	N/A
8001-999-994-9415	Vision Deduction - Pre Tax	\$0.00	\$35.31	\$240.45	(\$240.45)	N/A
8001-999-994-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$93.33	(\$93.33)	N/A
8001-999-994-9417	Vision Deduction - Pre Tax	\$0.00	\$46.72	\$477.48	(\$477.48)	N/A
8001-999-994-9418	Vision Deduction - Pre Tax	\$0.00	\$43.65	\$357.93	(\$357.93)	N/A
8001-999-994-9419	Vision Deduction - Pre Tax	\$0.00	\$43.70	\$358.34	(\$358.34)	N/A
8001-999-994-9421	Dental - Emp+Sp/Fam	\$0.00	\$1,120.48	\$9,790.14	(\$9,790.14)	N/A
8001-999-994-9422	Dental - Employee Only	\$0.00	\$94.68	\$810.04	(\$810.04)	N/A
8001-999-994-9431	AFLAC Group Pre-Tax	\$0.00	\$456.24	\$4,340.70	(\$4,340.70)	N/A
8001-999-994-9432	Aflac Pre-tax	\$0.00	\$733.40	\$6,852.58	(\$6,852.58)	N/A
8001-999-994-9441	Dependent Care Flexible Plan	\$0.00	\$115.78	\$1,099.91	(\$1,099.91)	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	\$12,968.15	\$130,293.34	(\$130,293.34)	N/A
8001-999-994-9502	Ohio Police + Fire Pension	\$0.00	\$64,634.45	\$643,374.11	(\$643,374.11)	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	\$25,637.84	\$240,645.70	(\$240,645.70)	N/A
8001-999-994-9611	Child Support Ohio	\$0.00	\$3,793.90	\$40,394.09	(\$40,394.09)	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	\$61,662.06	(\$61,662.06)	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	\$1,790.56	(\$1,790.56)	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 9/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8001-999-994-9812	Aflac Post Tax	\$0.00	\$1,848.84	\$17,009.56	(\$17,009.56)	N/A
8001-999-994-9821	Roth 457 Deduction	\$0.00	\$1,810.00	\$14,515.00	(\$14,515.00)	N/A
8001-999-994-9899	MEDER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROGRAM: 999 Totals:	\$0.00	\$689,082.01	\$6,669,559.92	(\$6,669,559.92)	N/A
<b>8001 Total:</b>		<b>\$0.00</b>	<b>\$689,082.01</b>	<b>\$6,669,559.92</b>	<b>(\$6,669,559.92)</b>	<b>N/A</b>
<b>9001</b>	<b>LGIF MARCS</b>			<b>Target Percent:</b>	<b>75.00%</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	\$1,520.55	\$29,283.91	\$17,916.09	62.04%
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	\$29,283.91	\$17,916.09	62.04%
<b>9001 Total:</b>		<b>\$47,200.00</b>	<b>\$1,520.55</b>	<b>\$29,283.91</b>	<b>\$17,916.09</b>	<b>62.04%</b>
<b>9751</b>	<b>Private-purpose Trust</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>Revenue Program</b>						
9751-002-701-0000	Interest	\$5.00	\$82.59	\$181.68	(\$176.68)	3633.60%
	Revenue Program Totals:	\$5.00	\$82.59	\$181.68	(\$176.68)	3633.60%
<b>9751 Total:</b>		<b>\$5.00</b>	<b>\$82.59</b>	<b>\$181.68</b>	<b>(\$176.68)</b>	<b>3633.60%</b>
<b>Grand Total:</b>		<b>\$26,850,080.44</b>	<b>\$1,891,464.04</b>	<b>\$31,976,671.76</b>	<b>(\$5,126,591.32)</b>	<b>119.09%</b>
				<b>Target Percent:</b>	<b>75.00%</b>	