

2018 - YEAR TO DATE REVENUES		Actual	Actual	Budget	December
Account #	Description	2016	2017	2018	2018
010-1000-41101	REAL PROPERTY TAXES	\$478,591.04	\$453,472.94	\$450,000.00	\$461,233.89
010-1000-41102	PERSONAL PROPERTY		\$28.04	\$0.00	\$0.00
010-1000-41110	MUNICIPAL INCOME TAX	\$2,903,955.16	\$2,713,057.46	\$2,750,000.00	\$2,848,906.85
010-1000-41111	MUNI TAX ALLOCATE (301		\$0.00	\$0.00	\$0.00
010-1000-41112	MUNI TAX ALLOCATE (313		\$0.00	\$0.00	\$0.00
010-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
010-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
010-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
010-1000-41120	MUNI NET PROFIT TAX DI	\$0.00	\$0.00	\$0.00	\$2,991.70
010-1000-41130	CABLE TV FRANCHISE FEE	\$68,589.65	\$66,982.32	\$65,000.00	\$33,718.73
010-1000-41140	TELEPHONE COMMISSIONS	\$24,880.00	\$24,880.00	\$24,880.00	\$24,880.00
010-2000-42101	STATE HOMESTEAD	\$15,268.09	\$15,455.07	\$15,500.00	\$15,130.34
010-2000-42102	STATE ROLLBACKS	\$54,968.96	\$55,654.70	\$55,500.00	\$56,170.67
010-2000-42103	COUNTY LOCAL GOVERNMEN	\$112,978.08	\$97,935.43	\$100,000.00	\$105,657.26
010-2000-42104	LOCAL GOVERNMENT STATE	\$5,953.37	\$2,326.06	\$0.00	\$0.00
010-2000-42105	COUNTY LOCAL - LGRAF		\$0.00	\$0.00	\$0.00
010-2000-42106	ESTATE & INHERITANCE		\$0.00	\$0.00	\$0.00
010-2000-42107	CIGARETTE TAX	\$248.83	\$222.75	\$200.00	\$206.39
010-2000-42108	BEER & LIQUOR TAX	\$9,149.00	\$7,508.90	\$8,000.00	\$16,132.20
010-2000-42120	ELECTRIC - STATE MUNI	\$8,853.10	\$2,856.73	\$3,000.00	\$19,667.16
010-3000-43125	PREPAY SA-OHIO AG ROTA		\$0.00	\$0.00	\$0.00
010-3000-43130	N-REV COUNTY SP ASMT F		\$0.00	\$0.00	\$0.00
010-4000-44100	OH: OFFICE ATTN GEN GR		\$0.00	\$0.00	\$0.00
010-4000-44101	OH: OTHER ED - ARTS CO		\$0.00	\$0.00	\$0.00
010-4000-44120	OH: DEPT PUBLIC SAFETY		\$0.00	\$0.00	\$0.00
010-4000-44160	US-DOJ: COPS GRANT	\$1,318.16	\$0.00	\$0.00	\$0.00
010-4000-44161	US-DOJ: OJP VEST PARTN		\$0.00	\$0.00	\$363.50
010-4000-44170	US-FEMA: FIREFIGHTERS		\$0.00	\$0.00	\$35,009.88
010-4000-44190	MISC INTERLOCAL GRANTO	\$2,200.00	\$243.70	\$0.00	\$4,905.95
010-5000-45100	RENTAL INCOME	\$2,000.00	\$22,367.59	\$37,000.00	\$37,210.80
010-5000-45200	EMERGENCY AMBULANCE FE	\$222,633.30	\$200,148.33	\$210,000.00	\$218,509.88
010-5000-45210	FIRE INSPECTION FEE	\$700.00	\$285.00	\$300.00	\$435.00
010-5000-45215	FIRE REPORTS	\$10.00	\$0.00	\$0.00	\$35.00
010-5000-45400	SURETY BILLING FOR TRA	\$562,681.81	\$585,992.76	\$600,000.00	\$608,646.53
010-5000-45405	SURETY BILLING FOR TRA		\$0.00	\$0.00	\$0.00
010-5000-45410	TRASH COLLECTION CHARG		\$0.00	\$0.00	\$0.00
010-5000-45700	POLICE REPORTS		\$0.00	\$0.00	\$29.40
010-5000-45705	ANIMAL CONTROL & SHEL		\$10.00	\$0.00	\$0.00
010-5000-45900	MISC CHARGE FOR SERVIC	\$2,240.73	\$618.41	\$500.00	\$2,249.31
010-5000-45905	SALES OF MERCHANDISE	\$962.76	\$52.00	\$100.00	\$0.00
010-5000-45910	INTERGOVT SER - REV HO		\$0.00	\$0.00	\$0.00
010-5000-45915	FLU SHOT CHARGE		\$0.00	\$0.00	\$0.00
010-5000-45920	CIVIL SERVICE FILING F	\$200.00	\$280.00	\$100.00	\$0.00
010-6000-46100	BUILDING PERMITS	\$100,514.56	\$61,241.03	\$65,000.00	\$83,952.49
010-6000-46101	BUILDING REGISTRATIONS	\$41,832.00	\$37,787.86	\$40,000.00	\$41,350.00
010-6000-46102	FILING FEES - SUBDIVIS		\$0.00	\$0.00	\$0.00
010-6000-46103	DEMOLITION FEE		\$0.00	\$0.00	\$0.00
010-6000-46104	NON-REFUND ARCH FEE		\$0.00	\$0.00	\$3,625.00
010-6000-46105	PLAN/ZONING, VARIANCE		\$520.00	\$0.00	\$0.00
010-6000-46110	COMMERCIAL BUILDING PE		\$0.00	\$0.00	\$0.00
010-6000-46111	COMMERCIAL ELECTRICAL		\$0.00	\$0.00	\$0.00
010-6000-46112	COMMERCIAL PLUMBING PE		\$0.00	\$0.00	\$0.00
010-6000-46113	COMMERCIAL HVAC PERMIT		\$0.00	\$0.00	\$0.00
010-6000-46114	COMMERCIAL OCCUPANCY P		\$0.00	\$0.00	\$0.00
010-6000-46115	COMMERCIAL MISC PERMIT		\$0.00	\$0.00	\$0.00
010-6000-46120	SIGNS FEE		\$0.00	\$0.00	\$0.00
010-6000-46121	GAME ROOM LICENSE		\$0.00	\$0.00	\$0.00

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Account #	Description	2016	2017	2018	2018
010-6000-46122	ELECTRICAL MACHINES LI		\$0.00	\$0.00	\$0.00
010-6000-46300	PARKING INFRACTION PEN	\$2,480.00	\$5,155.00	\$2,500.00	\$3,160.00
010-6000-46305	M COURT COST MOV & NON	\$41,267.00	\$45,323.00	\$40,000.00	\$42,513.00
010-6000-46310	M COURT FINES	\$63,925.00	\$66,698.00	\$60,000.00	\$58,676.00
010-6000-46315	BEREA MUNI FINES & FOR	\$4,725.00	\$5,213.27	\$5,000.00	\$7,064.00
010-6000-46320	BEREA MUNI DUI HOUSING		\$0.00	\$0.00	\$0.00
010-6000-46335	STATE REPARATIONS		\$0.00	\$0.00	\$0.00
010-6000-46340	M COURT WAIVERS		\$0.00	\$0.00	\$0.00
010-6000-46345	NON-COURT FINES & FEES	\$390.00	\$405.00	\$400.00	\$120.00
010-6000-46350	M COURT FORFEITURE OF		\$0.00	\$0.00	\$0.00
010-6000-46360	JUVENILE SERVICE FINES		\$0.00	\$0.00	\$0.00
010-6000-46900	BICYCLE LICENSE		\$0.00	\$0.00	\$0.00
010-7000-47100	EARNED INVESTMENT INTE	\$9,386.12	\$16,683.76	\$10,000.00	\$45,204.28
010-7000-47105	INTEREST ACCOUNTS - M		\$0.00	\$0.00	\$0.00
010-7000-47150	EARNED INTEREST ALLOCA		\$0.00	\$0.00	\$0.00
010-8000-48600	PENALTIES		\$0.00	\$0.00	\$0.00
010-8000-48650	SA COLLECTION PENALTIE		\$0.00	\$0.00	\$0.00
010-8000-48655	SA COLLECTION INTEREST		\$0.00	\$0.00	\$0.00
010-8000-48700	PROCEEDS FROM SALES OF	\$1,520.00	\$1,550.00	\$1,500.00	\$0.00
010-8000-48705	PROCEEDS CAPITAL LEASE		\$0.00	\$0.00	\$0.00
010-8000-48710	SALE OF SCRAPE AND JUN	\$238.00	\$1,271.90	\$500.00	\$433.50
010-8000-48715	-CONFISCATED PROPERTY		\$1,633.00	\$0.00	\$0.00
010-8000-48800	DONATIONS	\$1,030.00	\$12,557.00	\$0.00	\$0.00
010-8000-48851	ECON DEV COLLECTIONS		\$0.00	\$0.00	\$1,000.00
010-8000-48900	OTHER JUDGEMENTS AND S	\$37.70	\$27.00	\$0.00	\$0.00
010-8000-48905	COURT WITNESS FEES		\$0.00	\$0.00	\$0.00
010-8000-48910	CASH ADJUSTMENTS		\$0.00	\$0.00	\$0.00
010-8000-48920	VAR CITY FORFEITED DEP		\$0.00	\$0.00	\$0.00
010-8000-48930	SHARED COST-BMV IMMOBI		\$0.00	\$0.00	\$0.00
010-8000-48940	RECYCLING	\$3,535.58	\$204.17	\$200.00	\$4,444.84
010-8000-48990	MISC INCOME	\$2,276.53	\$41,381.49	\$25,000.00	\$60,997.74
010-9000-49100	ADVANCE RECEIVED		\$0.00	\$0.00	\$61,485.44
010-9000-49110	-INTERFUND REIMBURSE		\$0.00	\$0.00	\$0.00
010-9000-49800	TRANSFER-IN		\$0.00	\$0.00	\$0.00
102-2000-42109	COUNTY AUTO REGISTRATI	(\$1,078.24)	\$4,551.69	\$4,500.00	\$4,492.09
102-2000-42110	STATE FUEL TAX PER GAL		\$0.00	\$0.00	\$0.00
102-2000-42111	STATE GASOLINE EXCISE	\$21,253.96	\$22,143.70	\$22,000.00	\$22,714.82
102-2000-42112	STATE PERMISSIVE TAX	\$4,710.83	\$4,812.72	\$4,800.00	\$4,822.72
102-7000-47100	EARNED INVESTMENT INTE		\$0.00	\$0.00	\$0.00
103-2000-42109	COUNTY AUTO REGISTRATI	\$65,252.54	\$56,137.47	\$55,000.00	\$55,402.45
103-2000-42110	STATE FUEL TAX PER GAL		\$0.00	\$0.00	\$0.00
103-2000-42111	STATE GASOLINE EXCISE	\$262,132.05	\$273,105.41	\$273,000.00	\$280,149.29
103-2000-42112	STATE PERMISSIVE TAX	\$58,100.27	\$59,356.67	\$58,500.00	\$59,480.13
103-5000-45500	ROAD MAINT & REPAIR CH	\$4,848.74	\$12,207.05	\$5,000.00	\$38,721.81
103-5000-45510	SHARED COSTS OF COUNTY		\$0.00	\$0.00	\$0.00
103-7000-47100	EARNED INVESTMENT INTE		\$0.00	\$0.00	\$0.00
103-8000-48710	SALE OF SCRAPE AND JUN		\$0.00	\$0.00	\$0.00
104-1000-41101	REAL PROPERTY TAXES	\$213,522.12	\$215,472.43	\$215,000.00	\$219,273.44
104-1000-41102	PERSONAL PROPERTY		\$13.50	\$0.00	\$0.00
104-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
104-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
104-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
104-2000-42101	STATE HOMESTEAD	\$7,241.99	\$7,329.04	\$7,250.00	\$7,178.88
104-2000-42102	STATE ROLLBACKS	\$26,072.44	\$26,391.46	\$26,000.00	\$26,651.18

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<u>Account #</u>	<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
104-8000-48990	MISC INCOME		\$0.00	\$0.00	\$0.00
105-1000-41101	REAL PROPERTY TAXES	\$388,961.24	\$392,753.48	\$395,000.00	\$399,971.59
105-1000-41102	PERSONAL PROPERTY		\$37.01	\$0.00	\$0.00
105-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
105-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
105-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
105-2000-42101	STATE HOMESTEAD	\$22,656.34	\$13,222.86	\$13,000.00	\$12,951.98
105-2000-42102	STATE ROLLBACKS	\$80,743.05	\$47,619.99	\$47,500.00	\$48,086.43
106-1000-41101	REAL PROPERTY TAXES	\$107,841.93	\$108,893.33	\$108,000.00	\$110,894.61
106-1000-41102	PERSONAL PROPERTY		\$10.26	\$0.00	\$0.00
106-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
106-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
106-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
106-2000-42101	STATE HOMESTEAD	(\$5,967.86)	\$3,666.13	\$3,600.00	\$3,591.01
106-2000-42102	STATE ROLLBACKS	(\$20,658.87)	\$13,202.94	\$13,000.00	\$13,332.26
106-4000-44170	US-FEMA: FIREFIGHTERS		\$0.00	\$0.00	\$0.00
106-4000-44171	FIRE - TRAINING AND EQ	\$22,719.02	\$7,593.76	\$2,500.00	\$16,520.40
106-8000-48700	PROCEEDS FROM SALES OF	\$5,805.00	\$0.00	\$0.00	\$0.00
106-8000-48990	MISC INCOME		\$0.00	\$0.00	\$36,636.00
107-1000-41101	REAL PROPERTY TAXES	\$213,522.12	\$215,472.43	\$215,000.00	\$219,273.44
107-1000-41102	PERSONAL PROPERTY		\$13.50	\$0.00	\$0.00
107-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
107-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
107-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
107-2000-42101	STATE HOMESTEAD	\$7,241.99	\$7,329.04	\$7,250.00	\$7,178.88
107-2000-42102	STATE ROLLBACKS	\$26,072.44	\$26,391.46	\$26,000.00	\$26,651.18
107-8000-48700	PROCEEDS FROM SALES OF		\$0.00	\$0.00	\$0.00
108-1000-41101	REAL PROPERTY TAXES	\$96,905.88	\$97,879.11	\$97,000.00	\$99,719.41
108-1000-41102	PERSONAL PROPERTY		\$10.39	\$0.00	\$0.00
108-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
108-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
108-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
108-2000-42101	STATE HOMESTEAD	\$3,227.71	\$3,266.48	\$3,200.00	\$3,199.55
108-2000-42102	STATE ROLLBACKS	\$11,620.69	\$11,762.37	\$11,700.00	\$11,878.92
108-4000-44130	ODNR GRANT		\$0.00	\$0.00	\$0.00
108-5000-45900	MISC CHARGE FOR SERVIC		\$0.00	\$0.00	\$0.00
108-8000-48700	PROCEEDS FROM SALES OF		\$0.00	\$0.00	\$0.00
108-8000-48990	MISC INCOME	\$165.00	\$0.00	\$0.00	\$63,777.65
109-1000-41101	REAL PROPERTY TAXES	\$33,287.03	\$33,586.60	\$33,000.00	\$34,169.40
109-1000-41102	PERSONAL PROPERTY		\$2.08	\$0.00	\$0.00
109-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
109-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
109-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
109-2000-42101	STATE HOMESTEAD	\$1,131.03	\$1,144.80	\$1,100.00	\$1,120.77
109-2000-42102	STATE ROLLBACKS	\$4,072.21	\$4,121.94	\$4,100.00	\$4,161.24
	Sale of Fixed Assets		\$7,942.98		\$0.00
109-9000-49100	ADVANCE RECEIVED		\$0.00	\$0.00	\$0.00
110-6000-46325	DWUI FIN & LEA FROM FA		\$0.00	\$0.00	\$0.00
110-6000-46330	BEREA MUNI - DWUI LEA		\$0.00	\$0.00	\$0.00
111-1000-41101	REAL PROPERTY TAXES	\$48,103.43	\$43,025.56	\$43,000.00	\$44,006.78

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Account #	Description	2016	2017	2018	2018
111-1000-41102	PERSONAL PROPERTY		\$10.39	\$0.00	\$0.00
111-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
111-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
111-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
111-2000-42101	STATE HOMESTEAD		\$1,257.98	\$1,200.00	\$1,232.20
111-2000-42102	STATE ROLLBACKS		\$4,526.45	\$4,500.00	\$4,571.81
111-9000-49100	ADVANCE RECEIVED		\$0.00	\$0.00	\$0.00
112-4000-44140	CDBG-SUBGRANTEE COUNTY	\$143,000.00	\$0.00	\$0.00	\$0.00
112-9000-49100	ADVANCE RECEIVED	(\$142,968.77)	(\$25,525.00)	\$0.00	\$0.00
112-9000-49800	TRANSFER-IN		\$25,503.77	\$0.00	\$0.00
113-5000-45300	PARK & REC FEE	\$4,900.00	\$1,200.00	\$1,000.00	\$500.00
113-8000-48800	DONATIONS		\$0.00	\$0.00	\$0.00
113-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
114-5000-45100	SEWER SERVICE CHARGE	\$65,781.86	\$72,800.21	\$65,000.00	\$63,804.83
114-5000-45104	NEW STORM SEWER CONNEC		\$1,125.00	\$0.00	\$3,861.70
114-5000-45900	MISC CHARGE FOR SERVIC	\$3,043.71	\$0.00	\$0.00	\$1,887.11
115-1000-41101	REAL PROPERTY TAXES	\$49,923.33	\$50,391.53	\$50,000.00	\$51,253.22
115-1000-41102	PERSONAL PROPERTY		\$3.12	\$0.00	\$0.00
115-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
115-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
115-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
115-2000-42101	STATE HOMESTEAD	\$1,696.45	\$1,717.21	\$1,700.00	\$1,681.15
115-2000-42102	STATE ROLLBACKS	\$6,107.48	\$6,184.58	\$6,100.00	\$6,241.89
115-9000-49800	TRANSFER-IN FROM GEN F			\$85,000.00	\$85,000.00
116-1000-41101	REAL PROPERTY TAXES	\$49,923.33	\$50,391.53	\$50,000.00	\$51,253.22
116-1000-41102	PERSONAL PROPERTY		\$3.12	\$0.00	\$0.00
116-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
116-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
116-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
116-2000-42101	STATE HOMESTEAD	\$1,696.45	\$1,717.21	\$1,700.00	\$1,681.15
116-2000-42102	STATE ROLLBACKS	\$6,107.48	\$6,184.58	\$6,100.00	\$6,241.89
116-9000-49800	TRANSFER-IN FROM GEN F			\$85,000.00	\$85,000.00
117-3000-43101	CURRENT YR SA COLLECT	\$33,366.66	\$33,168.49	\$33,300.00	\$33,433.74
117-3000-43102	DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
117-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
117-4000-44130	ODNR GRANT		\$0.00	\$0.00	\$0.00
117-8000-48800	DONATIONS		\$0.00	\$0.00	\$0.00
117-8000-48805	DONATIONS - NON-CASH		\$0.00	\$0.00	\$0.00
117-8000-48990	MISC INCOME		\$0.00	\$0.00	\$0.00
117-9000-49100	ADVANCE RECEIVED		\$0.00	\$0.00	\$0.00
118-3000-43101	CURRENT YR SA COLLECT		\$0.00	\$0.00	\$0.00
118-3000-43102	DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
118-3000-43103	PREPAY FUTURE YRS SA	\$107,536.61	\$106,664.77	\$105,000.00	\$107,272.72
119-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
120-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
121-5000-45301	MISC REGISTRATION FEES	\$2,910.00	\$4,475.00	\$4,000.00	\$150.00
121-5000-45302	FOOTBALL REGISTRATION	\$8,120.00	\$8,315.00	\$8,000.00	\$8,595.00

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121-5000-45303	SOFTBALL ENTRY FEE		\$0.00	\$0.00	\$0.00
121-5000-45304	SOFTBALL REGISTRATION		\$0.00	\$0.00	\$0.00
121-5000-45305	SBALL FEE CHARGE FOR S		\$0.00	\$0.00	\$0.00
121-5000-45306	SBALL REG FEE NON-RESI		\$0.00	\$0.00	\$0.00
121-5000-45307	BASKETBALL REGISTRATIO		\$0.00	\$0.00	\$0.00
121-5000-45308	BBALL SCHEDULING FEES		\$0.00	\$0.00	\$0.00
121-5000-45309	VOLLEYBALL REGISTRATIO		\$0.00	\$0.00	\$0.00
121-5000-45905	SALES OF MERCHANDISE	\$134.47	\$0.00	\$0.00	\$0.00
121-8000-48400	SOFTBALL DEPOSIT TO PE		\$0.00	\$0.00	\$0.00
121-8000-48405	BASKETBALL DEPOSIT TO		\$0.00	\$0.00	\$0.00
121-8000-48410	FORFEITED DEPOSITS		\$0.00	\$0.00	\$0.00
121-8000-48800	DONATIONS		\$1,200.00	\$0.00	\$0.00
121-8000-48990	MISC INCOME	\$11,226.73	\$0.00	\$0.00	\$0.00
121-9000-49800	TRANSFER IN FROM GENER		\$5,317.10	\$0.00	\$12,000.00
122-8000-48800	DONATIONS		\$0.00	\$0.00	\$0.00
122-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
123-6000-46365	FILING FEE COMPUTERIZE	\$2,591.00	\$2,778.00	\$2,000.00	\$2,553.00
124-5000-45100	SEWER SERVICE CHARGE		\$0.00	\$0.00	\$0.00
125-3000-43101	CURRENT YR SA COLLECT		\$0.00	\$0.00	\$0.00
125-3000-43102	DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
125-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
125-5000-45100	FALLS SEWER SERVICE CH		\$0.00	\$0.00	\$0.00
125-8000-48600	PENALTIES		\$0.00	\$0.00	\$0.00
126-3000-43101	CURRENT YR SA COLLECT		\$0.00	\$0.00	\$0.00
126-3000-43102	DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
126-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
126-5000-45100	SEWER SERVICE CHARGE		\$0.00	\$0.00	\$0.00
126-8000-48600	PENALTIES		\$0.00	\$0.00	\$0.00
126-9000-49800	TRANSFER-IN		\$0.00	\$0.00	\$0.00
128-3000-43101	CURRENT YR SA COLLECT		\$0.00	\$0.00	\$0.00
128-3000-43102	DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
128-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
128-5000-45100	SEWER SERVICE CHARGE	\$122,166.36	\$135,200.44	\$130,000.00	\$118,550.20
128-5000-45101	SEWER TAP-IN FEE		\$0.00	\$0.00	\$151,850.00
128-8000-48600	PENALTIES		\$0.00	\$0.00	\$0.00
128-8000-48700	PROCEEDS FROM SALES OF		\$0.00	\$0.00	\$0.00
128-8000-48990	MISC INCOME		\$5,500.00	\$0.00	\$5,500.00
128-9000-49100	ADVANCE RECEIVED				\$101,383.57
128-9000-49205	-WPCLF LOAN PROCEEDS		\$0.00	\$0.00	\$0.00
128-9000-49800	TRANSFER-IN FROM KING		\$0.00	\$0.00	\$0.00
129-8000-48800	DONATIONS		\$0.00	\$0.00	\$0.00
130-4000-44120	OH: DEPT PUBLIC SAFETY		\$0.00	\$0.00	\$0.00
130-8000-48800	DONATIONS	\$200.00	\$200.00	\$200.00	\$815.00
130-8000-48940	RECYCLING		\$0.00	\$0.00	\$0.00
131-8000-48800	DONATIONS	\$25,160.00	\$240.00	\$0.00	\$210.00
132-5000-45350	EVENT ADMISSION FEES	\$2,405.00	\$4,815.00	\$3,000.00	\$1,020.00
132-5000-45355	MEMBERSHIP FEES		\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE REVENUES		Actual	Actual	Budget	December
<u>Account #</u>	<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
132-5000-4905	SALES OF MERCHANDISE		\$0.00	\$0.00	\$0.00
132-8000-44190	INTERGOVERNMENTAL-SENI		\$20,000.00	\$20,000.00	\$20,000.00
132-8000-48800	DONATIONS	\$10,125.00	\$0.00	\$0.00	\$0.00
132-8000-48940	RECYCLING		\$0.00	\$0.00	\$0.00
132-8000-48990	MISC INCOME	\$25.00	\$2,940.00	\$2,500.00	\$3,834.25
132-9000-49800	TRANSFER-IN FROM GEN F		\$9,421.19	\$0.00	\$26,000.00
133-6000-46365	FILING FEE COMPUTERIZE	\$4,316.00	\$4,631.00	\$4,300.00	\$4,255.00
134-6000-46355	COUNTY JUVENILE COURT		\$0.00	\$0.00	\$1,120.00
134-6000-46361	JUVENILE SERVICES ADM	\$200.00	\$150.00	\$0.00	\$1,000.00
135-8000-48715	-CONFISCATED PROPERTY		\$0.00	\$0.00	\$0.00
135-8000-48990	MISC INCOME	\$400.00	\$0.00	\$0.00	\$0.00
136-4000-44120	OH: DEPT PUBLIC SAFETY		\$0.00	\$0.00	\$0.00
136-4000-44170	US-FEMA: FIREFIGHTERS		\$0.00	\$0.00	\$0.00
136-9000-49100	ADVANCE RECEIVED		\$0.00	\$0.00	\$0.00
136-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
137-4000-44162	US-DOJA Sub ST & CTY G		\$0.00	\$0.00	\$0.00
137-9000-49100	ADVANCE RECEIVED		\$0.00	\$0.00	\$0.00
137-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
138-9000-49800	TRANSFER-IN		\$0.00	\$0.00	\$0.00
139-4000-44102	STATE GRANTS	\$25,000.00	\$16,000.00	\$34,800.00	\$0.00
139-8000-48800	DONATIONS		\$0.00	\$5,200.00	\$40,049.00
139-9000-49100	ADVANCE	\$6,825.00	\$39,922.15	\$0.00	\$0.00
139-9000-49800	TRANSFER IN FROM GEN FUND				\$7,037.36
140-4000-44100	POLICE TRAINING FUND-O	\$4,180.00	\$0.00	\$6,280.00	\$6,280.00
204-1000-41101	REAL PROPERTY TAXES	\$116,495.41	\$0.00	\$0.00	\$0.00
204-1000-41102	PERSONAL PROPERTY		\$0.00	\$0.00	\$0.00
204-1000-41113	STATE EXEMPT PER PROPE		\$0.00	\$0.00	\$0.00
204-1000-41114	-LG TAN PP REIMBURSE		\$0.00	\$0.00	\$0.00
204-1000-41115	PU REIMB - kWh TAX		\$0.00	\$0.00	\$0.00
204-2000-42101	STATE HOMESTEAD	\$3,958.38	\$0.00	\$0.00	\$0.00
204-2000-42102	STATE ROLLBACK	\$14,251.94	\$0.00	\$0.00	\$0.00
204-9000-49200	PROCEEDS BOND ANTICIPA		\$0.00	\$0.00	\$0.00
204-9000-49215	OTHER NOTE PROCEEDS		\$0.00	\$0.00	\$0.00
205-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
205-3000-43110	-CURRENT YR SA COLLECT		\$0.00	\$0.00	\$0.00
205-3000-43113	-DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
205-3000-43120	CITY SHARE SA SEWER		\$0.00	\$0.00	\$0.00
205-9000-49100	ADVANCE RECEIVED		\$0.00	\$0.00	\$0.00
205-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
206-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
206-3000-43112	-CURRENT YR SA COLLECT		\$0.00	\$0.00	\$0.00
206-3000-43115	-DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
206-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
207-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
207-3000-43112	-CURRENT YR SA COLLECT		\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE REVENUES		Actual	Actual	Budget	December
Account #	Description	2016	2017	2018	2018
207-3000-43115	-DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
207-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
208-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
208-3000-43112	-CURRENT YR SA COLLECT	\$50,050.77	\$49,501.82	\$50,000.00	\$50,134.31
208-3000-43115	-DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
208-4000-44151	STATE PUBLIC WORKS GRA		\$0.00	\$0.00	\$0.00
208-9000-49800	TRANSFER-IN FROM PROJ		\$9,802.35	\$16,000.00	\$23,052.72
209-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
209-3000-43110	-CURRENT YR SA COLLECT	\$132,440.84	\$130,367.80	\$130,000.00	\$127,069.18
209-3000-43113	-DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
209-4000-44151	STATE PUBLIC WORKS GRA		\$0.00	\$0.00	\$0.00
209-9000-49100	ADVANCE	\$24,702.27	(\$24,702.27)	\$0.00	\$107,000.00
209-9000-49800	TRANSFER-IN FROM PROJ		\$62,027.65	\$45,000.00	\$0.00
210-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
210-3000-43110	-CURRENT YR SA COLLECT	\$34,269.77	\$38,763.24	\$35,000.00	\$37,059.78
210-3000-43113	-DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
210-9000-49800	TRANSER-IN FROM PROJ 3		\$0.00	\$0.00	\$0.00
211-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
211-3000-43111	-CURRENT YR SA COLLECT	\$7,601.08	\$7,319.54	\$7,000.00	\$7,036.95
211-3000-43114	-DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
211-9000-49800	TRANSFER-IN FROM PROJ		\$0.00	\$0.00	\$0.00
212-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
212-3000-43110	-CURRENT YR SA COLLECT	\$55,721.78	\$56,520.70	\$55,000.00	\$55,441.90
212-9000-49100	ADVANCED RECEIVED		\$0.00	\$0.00	\$0.00
213-3000-43103	OPWC		\$0.00	\$0.00	\$0.00
213-3000-43110	NOTE ISSUANCE - ASSESS		\$0.00	\$1,500,000.00	\$0.00
213-3000-43115	COUNTY GRANTS - PARTIC		\$917,612.67	\$90,077.00	\$90,077.95
213-3000-44190	MISC INTERLOCAL GRANTO				\$570,000.00
213-3000-49200	PROCEEDS BOND ANTICIPA			\$0.00	\$1,505,490.00
213-9000-49100	ADVANCE RECEIVED	\$81,354.12	(\$115,318.57)	\$0.00	\$0.00
213-9000-49800	TRANSFER IN FROM GENER		\$0.00	\$0.00	\$0.00
214-3000-43103	PREPAY FUTURE YR BRIDG		\$0.00	\$0.00	\$0.00
214-9000-49100	ADVANCE	\$1,000.00	\$28,553.57	\$0.00	\$34,000.00
301-1000-41110	MUNICIPAL INCOME TAX	\$316,852.96	\$296,401.08	\$295,000.00	\$309,363.55
301-1000-41120	MUNI NET PROFIT TAX DI			\$0.00	\$338.05
301-3000-43110	BOND ISSUANCE		\$0.00	\$0.00	\$0.00
301-4000-44110	OH: DEPART OF TRANSPOR		\$0.00	\$0.00	\$0.00
301-4000-44190	MISC INTERLOCAL GRANTO		\$0.00	\$0.00	\$0.00
301-5000-45510	SHARED COSTS OF COUNTY		\$0.00	\$0.00	\$0.00
301-7000-47110	INTEREST ON NOTES		\$0.00	\$0.00	\$0.00
301-7000-47151	EARNED INTEREST ON CON		\$0.00	\$0.00	\$0.00
301-8000-48700	PROCEEDS FROM SALES OF		\$225,000.00	\$0.00	\$0.00
301-8000-48990	MISC INCOME		\$0.00	\$0.00	\$0.00
301-9000-49100	ADVANCE RECEIVED	(\$148,259.22)	\$0.00	\$0.00	\$0.00
301-9000-49110	-INTERFUND REIMBURSE		\$0.00	\$0.00	\$0.00
301-9000-49200	PROCEEDS BOND ANTICIPA	\$2,395,000.00	\$625,000.00	\$575,000.00	\$577,104.50
301-9000-49210	BOND ISSUANCE		\$0.00	\$0.00	\$0.00
301-9000-49215	OTHER NOTE PROCEEDS		\$500,000.00	\$20,000.00	\$0.00
301-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE REVENUES		Actual	Actual	Budget	December
<u>Account #</u>	<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
304-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
305-5000-45103	COST WATERLINE & TAP		\$0.00	\$0.00	\$0.00
305-9000-49220	OWDA LOAN PROCEEDS		\$0.00	\$0.00	\$0.00
306-3000-43103	PREPAY FUTURE YRS SA		\$0.00	\$0.00	\$0.00
306-3000-43110	-CURRENT YR SA COLLECT		\$0.00	\$0.00	\$0.00
306-3000-43113	-DELINQ YRS SA COLLECT		\$0.00	\$0.00	\$0.00
306-5000-45101	COST OF SAN SEWER & TA		\$0.00	\$0.00	\$0.00
306-8000-48990	MISC INCOME		\$0.00	\$0.00	\$0.00
306-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
307-2000-44110	MISC. INTERLOCAL REIMB	\$464,368.46	\$0.00	\$0.00	\$0.00
307-9000-49100	ADVANCE RECEIVED	\$54,082.50	(\$72,775.00)	\$0.00	\$0.00
308-2000-44110	OEPA GRANT REIMBURSEME	\$124,600.00	\$13,845.00	\$0.00	\$0.00
308-9000-49100	ADVANCE RECEIVED	\$101,344.00	(\$110,000.00)	\$0.00	\$0.00
309-4000-44150	STATE ISSUE 2 GRANT		\$0.00	\$0.00	\$0.00
309-4000-44151	STATE PUBLIC WORKS GRA		\$0.00	\$0.00	\$0.00
309-5000-45101	COST OF SAN SEWER & TA		\$0.00	\$0.00	\$0.00
309-9000-49205	WPCLF LOAN PROCEEDS		\$0.00	\$0.00	\$0.00
309-9000-49800	TRANSFER-IN FROM CAP I		\$0.00	\$0.00	\$0.00
312-4000-44150	STATE ISSUE 2 GRANT		\$0.00	\$0.00	\$0.00
312-4000-44151	STATE PUBLIC WORKS GRA		\$0.00	\$0.00	\$0.00
312-5000-45103	COST WATERLINE & TAP		\$0.00	\$0.00	\$0.00
312-9000-49100	ADVANCE RECEIVED		\$0.00	\$0.00	\$0.00
312-9000-49220	OWDA LOAN PROCEEDS		\$0.00	\$0.00	\$0.00
312-9000-49800	TRANSFER-IN FROM CAP I		\$0.00	\$0.00	\$0.00
313-1000-41110	MUNICIPAL INCOME TAX	\$63,370.56	\$59,280.16	\$59,000.00	\$61,872.73
313-1000-41120	MUNI NET PROFIT TAX DI			\$0.00	\$67.60
313-5000-45900	MISC CHARGE FOR SERVIC		\$0.00	\$0.00	\$0.00
313-8000-48700	PROCEEDS FROM SALES OF		\$5,050.50	\$0.00	\$0.00
314-4000-44150	STATE ISSUE 2 OPWC GRA		\$0.00	\$0.00	\$0.00
314-5000-45101	COST OF SAN SEWER & TA		\$0.00	\$0.00	\$0.00
314-5000-45102	COST OF STORM SEWER &		\$0.00	\$0.00	\$0.00
314-8000-48910	CASH ADJUSTMENTS		\$0.00	\$0.00	\$0.00
314-9000-49100	ADVANCE RECEIVED		\$0.00	\$0.00	\$0.00
314-9000-49205	-WPCLF LOAN PROCEEDS		\$0.00	\$0.00	\$0.00
314-9000-49220	OWDA LOAN PROCEEDS - S		\$0.00	\$0.00	\$0.00
314-9000-49800	TRANSFER-IN FROM CAP I		\$0.00	\$0.00	\$0.00
315-8000-48990	MISC INCOME		\$0.00	\$0.00	\$0.00
315-9000-49100	ADVANCE RECEIVED	(\$296.21)	\$0.00	\$0.00	\$0.00
315-9000-49800	TRANSFER-IN FROM OTHER FUN				\$296.21
316-4000-44150	STATE ISSUE 2 OPWC GRA		\$0.00	\$0.00	\$0.00
316-9000-49205	-WPCLF LOAN PROCEEDS		\$0.00	\$0.00	\$0.00
316-9000-49210	STATE OPWC - LOAN		\$0.00	\$0.00	\$0.00
316-9000-49220	OWDA LOAN PROCEEDS - S		\$0.00	\$0.00	\$0.00
317-4000-44110	OH: DEPART OF TRANSPOR		\$0.00	\$0.00	\$0.00
317-5000-45900	MISC CHARGE FOR SERVIC		\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE REVENUES		Actual	Actual	Budget	December
Account #	Description	2016	2017	2018	2018
601-9000-49800	TRANSFER - IN		\$0.00	\$0.00	\$0.00
621-8000-48705	SPACE & FACILITIES LEA		\$0.00	\$0.00	\$0.00
621-8000-48750	FACILITY DEPOSIT		\$0.00	\$0.00	\$0.00
621-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
622-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
623-9000-49800	TRANSFER-IN FROM GEN F		\$0.00	\$0.00	\$0.00
651-8000-48101	GRADE DEPOSIT	\$9,000.00	\$2,500.00	\$1,000.00	\$4,500.00
651-8000-48102	STREET OPEN DEPOSIT/RO		\$1,000.00	\$0.00	\$18,500.00
651-8000-48103	WATER LINE DEPOSIT		\$0.00	\$0.00	\$0.00
651-8000-48104	GRADE DEMOLITION DEPOS	\$1,500.00	\$500.00	\$0.00	\$0.00
651-8000-48105	BID DEPOSITS	\$18,138.50	\$0.00	\$0.00	\$0.00
651-8000-48106	ENGINEER DEV. INSPECTI		\$0.00	\$0.00	\$15,000.00
651-8000-48107	DEVELOPER ST LITE DEPO		\$0.00	\$0.00	\$0.00
651-8000-48108	ARCH REVIEW DEPOSIT		\$0.00	\$0.00	\$0.00
651-8000-48109	PLANNING COMMISSION DE	\$4,500.00	\$6,500.00	\$2,000.00	\$0.00
651-8000-48110	BUILDING GUARANTEE DEP		\$0.00	\$0.00	\$0.00
651-8000-48111	VARIANCE DEPOSIT/BZA	\$2,000.00	\$1,100.00	\$500.00	\$0.00
651-8000-48112	REZONING DEPOSIT/PLANN		\$1,500.00	\$500.00	\$11,320.00
651-8000-48113	LOT SPLIT DEPOSIT		\$0.00	\$0.00	\$0.00
651-8000-48114	TREE REPAIR DEPOSIT		\$0.00	\$0.00	\$0.00
651-8000-48115	STREET TREE DEPOSIT		\$0.00	\$0.00	\$0.00
651-8000-48116	ENCROACHMENT DEPOSIT		\$0.00	\$0.00	\$0.00
651-8000-48117	BUILDING DEPOSIT PROF		\$0.00	\$0.00	\$0.00
651-8000-48118	PLANS EXAMINATION DEPO		\$0.00	\$0.00	\$43,492.55
651-8000-48119	MISC DEVELOPER'S DEPOS		\$500.00	\$0.00	\$0.00
651-8000-48120	DEVELOPER VIOLATION DE		\$0.00	\$0.00	\$0.00
651-8000-48190	DEVELOPER PAYMT IN LIE		\$0.00	\$0.00	\$0.00
652-8000-48130	STATE PERMIT 1% RESIDE	\$816.25	\$458.94	\$750.00	\$590.88
652-8000-48131	STATE REMIT 3% COMMERC	\$316.54	\$239.91	\$375.00	\$1,734.06
652-8000-48150	CLEARING ACCOUNT		\$0.00	\$0.00	\$1,285.00
652-8000-48160	HOLDING ACCOUNT		\$0.00	\$0.00	\$301.00
652-8000-48500	WESTERN OHIO UTILITY		\$0.00	\$0.00	\$0.00
652-8000-48505	RR X-ING ATTENUATION D		\$0.00	\$0.00	\$0.00
652-8000-48525	RITA CLEARING ACCOUNT		\$0.00	\$0.00	\$0.00
652-8000-48530	SA COLLECT DUE BERA C		\$0.00	\$0.00	\$0.00
652-8000-48535	VISION CARE PT-TIME &		\$0.00	\$0.00	\$0.00
652-8000-48540	LIFE INS SPOUSE		\$0.00	\$0.00	\$0.00
653-8000-48140	DEVELOPER'S ST LITE DE		\$0.00	\$0.00	\$0.00
654-8000-48300	-M COURT COLLECTIONS	\$151,975.00	\$163,364.00	\$160,000.00	\$145,930.00
655-8000-48305	M COURT BONDS - Summar		\$0.00	\$0.00	\$0.00
		<b>\$11,098,300.46</b>	<b>\$9,746,842.22</b>	<b>\$10,023,262.00</b>	<b>\$11,597,302.97</b>