

## 2019 - YEAR TO DATE REVENUES

<u>Account #</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Actual 2019</u>
010-1000-41101	REAL PROPERTY TAXES	\$453,472.94	\$461,233.89	\$495,000.00	\$504,079.79
010-1000-41102	PERSONAL PROPERTY	\$28.04	\$0.00	\$0.00	\$0.00
010-1000-41110	MUNICIPAL INCOME TAX	\$2,713,057.46	\$2,848,906.85	\$2,816,000.00	\$2,761,615.73
010-1000-41120	MUNI NET PROFIT TAX DI	\$0.00	\$2,991.70	\$0.00	\$8,166.47
010-1000-41130	CABLE TV FRANCHISE FEE	\$66,982.32	\$33,718.73	\$65,000.00	\$61,831.17
010-1000-41140	TELEPHONE COMMISSIONS	\$24,880.00	\$24,880.00	\$24,880.00	\$24,880.00
010-2000-42101	STATE HOMESTEAD	\$15,455.07	\$15,130.34	\$17,050.00	\$14,829.13
010-2000-42102	STATE ROLLBACKS	\$55,654.70	\$56,170.67	\$61,050.00	\$62,162.30
010-2000-42103	COUNTY LOCAL GOVERNMEN	\$97,935.43	\$105,657.26	\$95,000.00	\$115,014.67
010-2000-42104	LOCAL GOVERNMENT STATE	\$2,326.06	\$0.00	\$0.00	\$15,776.37
010-2000-42107	CIGARETTE TAX	\$222.75	\$206.39	\$0.00	\$231.95
010-2000-42108	BEER & LIQUOR TAX	\$7,508.90	\$16,132.20	\$4,000.00	\$4,766.30
010-2000-42120	ELECTRIC - STATE MUNI	\$2,856.73	\$19,667.16	\$10,000.00	\$19,983.45
010-4000-44100	OH: OFFICE ATTN GEN GR	\$0.00	\$0.00	\$0.00	\$3,062.00
010-4000-44161	US-DOJ: OJP VEST PARTN	\$0.00	\$363.50	\$0.00	\$695.00
010-4000-44170	US-FEMA: FIREFIGHTERS	\$0.00	\$35,009.88	\$0.00	\$0.00
010-4000-44190	MISC INTERLOCAL GRANTO	\$243.70	\$4,905.95	\$0.00	\$1,597.71
010-5000-45000	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$2,083.00
010-5000-45100	RENTAL INCOME	\$22,367.59	\$37,210.80	\$35,000.00	\$31,467.80
010-5000-45200	EMERGENCY AMBULANCE FE	\$200,148.33	\$218,509.88	\$210,000.00	\$222,968.16
010-5000-45210	FIRE INSPECTION FEE	\$285.00	\$435.00	\$300.00	\$325.00
010-5000-45215	FIRE REPORTS	\$0.00	\$35.00	\$0.00	\$30.00
010-5000-45400	SURETY BILLING FOR TRA	\$585,992.76	\$608,646.53	\$593,000.00	\$611,646.17
010-5000-45700	POLICE REPORTS	\$0.00	\$29.40	\$0.00	\$10.70
010-5000-45705	ANIMAL CONTROL & SHEL	\$10.00	\$0.00	\$0.00	\$0.00
010-5000-45900	MISC CHARGE FOR SERVIC	\$618.41	\$2,249.31	\$500.00	\$12,302.77
010-5000-45901	CHARGE FOR SERV-POLICE	\$0.00	\$0.00	\$0.00	\$2,930.00
010-5000-45905	SALES OF MERCHANDISE	\$52.00	\$0.00	\$0.00	\$0.00
010-5000-45920	CIVIL SERVICE FILING F	\$280.00	\$0.00	\$0.00	\$680.00
010-6000-46100	BUILDING PERMITS	\$61,241.03	\$83,952.49	\$75,000.00	\$176,275.06
010-6000-46101	BUILDING REGISTRATIONS	\$37,787.86	\$41,350.00	\$35,000.00	\$40,560.00
010-6000-46104	NON-REFUND ARCH FEE	\$0.00	\$3,625.00	\$0.00	\$5,400.00
010-6000-46105	PLAN/ZONING, VARIANCE	\$520.00	\$0.00	\$0.00	\$0.00
010-6000-46300	PARKING INFRACTION PEN	\$5,155.00	\$3,160.00	\$2,500.00	\$3,158.00
010-6000-46305	M COURT COST MOV & NON	\$45,323.00	\$42,513.00	\$40,000.00	\$35,906.00
010-6000-46310	M COURT FINES	\$66,698.00	\$58,676.00	\$55,000.00	\$48,746.00
010-6000-46315	BEREA MUNI FINES & FOR	\$5,213.27	\$7,064.00	\$5,000.00	\$3,321.50
010-6000-46345	NON-COURT FINES & FEES	\$405.00	\$120.00	\$0.00	\$4,628.00
010-7000-47100	EARNED INVESTMENT INTE	\$16,683.76	\$45,204.28	\$15,000.00	\$67,892.10
010-8000-48700	PROCEEDS FROM SALES OF	\$1,550.00	\$0.00	\$0.00	\$9,944.36
010-8000-48710	SALE OF SCRAPE AND JUN	\$1,271.90	\$433.50	\$0.00	\$783.30
010-8000-48715	-CONFISCATED PROPERTY	\$1,633.00	\$0.00	\$0.00	\$0.00
010-8000-48800	DONATIONS	\$12,557.00	\$0.00	\$0.00	\$1,979.00
010-8000-48851	ECON DEV COLLECTIONS	\$0.00	\$1,000.00	\$0.00	\$0.00
010-8000-48900	OTHER JUDGEMENTS AND S	\$27.00	\$0.00	\$0.00	\$0.00
010-8000-48940	RECYCLING	\$204.17	\$4,444.84	\$0.00	\$161.97
010-8000-48990	MISC INCOME	\$41,381.49	\$60,997.74	\$30,000.00	\$28,744.87

2019 - YEAR TO DATE REVENUES		Actual	Actual	Budget	Actual
<u>Account #</u>	<u>Description</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
010-9000-49100	ADVANCE RECEIVED	\$0.00	\$61,485.44	\$0.00	\$0.00
102-2000-42109	COUNTY AUTO REGISTRATI	\$4,551.69	\$4,492.09	\$4,137.28	\$4,379.19
102-2000-42111	STATE GASOLINE EXCISE	\$22,143.70	\$22,714.82	\$20,676.78	\$27,383.48
102-2000-42112	STATE PERMISSIVE TAX	\$4,812.72	\$4,822.72	\$4,456.59	\$4,736.72
102-3000-43110	PROCEEDS-NOTE ISSUANCE				\$14,354.80
103-2000-42109	COUNTY AUTO REGISTRATI	\$56,137.47	\$55,402.45	\$51,026.45	\$54,010.02
103-2000-42111	STATE GASOLINE EXCISE	\$273,105.41	\$280,149.29	\$255,013.43	\$337,729.87
103-2000-42112	STATE PERMISSIVE TAX	\$59,356.67	\$59,480.13	\$54,964.51	\$58,419.49
103-3000-43110	PROCEEDS-NOTE ISSUANCE				\$14,354.80
103-5000-45500	ROAD MAINT & REPAIR CH	\$12,207.05	\$38,721.81	\$38,721.81	\$5,000.00
104-1000-41101	REAL PROPERTY TAXES	\$215,472.43	\$219,273.44	\$219,273.44	\$218,990.58
104-1000-41102	PERSONAL PROPERTY	\$13.50	\$0.00	\$0.00	\$0.00
104-2000-42101	STATE HOMESTEAD	\$7,329.04	\$7,178.88	\$7,178.88	\$6,379.14
104-2000-42102	STATE ROLLBACKS	\$26,391.46	\$26,651.18	\$26,651.18	\$26,741.32
105-1000-41101	REAL PROPERTY TAXES	\$392,753.48	\$399,971.59	\$399,971.59	\$400,198.61
105-1000-41102	PERSONAL PROPERTY	\$37.01	\$0.00	\$0.00	\$0.00
105-2000-42101	STATE HOMESTEAD	\$13,222.86	\$12,951.98	\$12,951.98	\$11,509.91
105-2000-42102	STATE ROLLBACKS	\$47,619.99	\$48,086.43	\$48,086.43	\$48,249.16
106-1000-41101	REAL PROPERTY TAXES	\$108,893.33	\$110,894.61	\$108,000.00	\$110,957.55
106-1000-41102	PERSONAL PROPERTY	\$10.26	\$0.00	\$0.00	\$0.00
106-2000-42101	STATE HOMESTEAD	\$3,666.13	\$3,591.01	\$3,600.00	\$3,191.20
106-2000-42102	STATE ROLLBACKS	\$13,202.94	\$13,332.26	\$13,000.00	\$13,377.38
106-4000-44171	FIRE - TRAINING AND EQ	\$7,593.76	\$16,520.40	\$0.00	\$1,890.00
106-8000-48990	MISC INCOME	\$0.00	\$36,636.00	\$0.00	\$0.00
107-1000-41101	REAL PROPERTY TAXES	\$215,472.43	\$219,273.44	\$215,000.00	\$218,990.58
107-1000-41102	PERSONAL PROPERTY	\$13.50	\$0.00	\$0.00	\$0.00
107-2000-42101	STATE HOMESTEAD	\$7,329.04	\$7,178.88	\$7,250.00	\$6,379.14
107-2000-42102	STATE ROLLBACKS	\$26,391.46	\$26,651.18	\$26,000.00	\$26,741.32
108-1000-41101	REAL PROPERTY TAXES	\$97,879.11	\$99,719.41	\$97,000.00	\$99,803.08
108-1000-41102	PERSONAL PROPERTY	\$10.39	\$0.00	\$0.00	\$0.00
108-2000-42101	STATE HOMESTEAD	\$3,266.48	\$3,199.55	\$3,200.00	\$2,843.19
108-2000-42102	STATE ROLLBACKS	\$11,762.37	\$11,878.92	\$11,700.00	\$11,918.96
108-8000-48990	MISC INCOME	\$0.00	\$63,777.65	\$0.00	\$90.00
109-1000-41101	REAL PROPERTY TAXES	\$33,586.60	\$34,169.40	\$36,300.00	\$37,338.31
109-1000-41102	PERSONAL PROPERTY	\$2.08	\$0.00	\$0.00	\$10,683.75
109-2000-42101	STATE HOMESTEAD	\$1,144.80	\$1,120.77	\$1,210.00	\$1,098.59
109-2000-42102	STATE ROLLBACKS	\$4,121.94	\$4,161.24	\$4,510.00	\$4,604.43
	Sale of Fixed Assets	\$7,942.98	\$0.00	\$0.00	\$0.00

2019 - YEAR TO DATE REVENUES		Actual	Actual	Budget	Actual
<u>Account #</u>	<u>Description</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
111-1000-41101	REAL PROPERTY TAXES	\$43,025.56	\$44,006.78	\$43,000.00	\$44,087.76
111-1000-41102	PERSONAL PROPERTY	\$10.39	\$0.00	\$0.00	\$0.00
111-2000-42101	STATE HOMESTEAD	\$1,257.98	\$1,232.20	\$1,200.00	\$1,094.10
111-2000-42102	STATE ROLLBACKS	\$4,526.45	\$4,571.81	\$4,500.00	\$4,585.83
111-9000-49100	ADVANCE RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
112-9000-49100	ADVANCE RECEIVED	(\$25,525.00)	\$0.00	\$0.00	\$0.00
112-9000-49800	TRANSFER-IN	\$25,503.77	\$0.00	\$0.00	\$0.00
113-5000-45300	PARK & REC FEE	\$1,200.00	\$500.00	\$0.00	\$10,900.00
113-8000-48990	MISC INCOME				\$393.12
114-5000-45100	SEWER SERVICE CHARGE	\$72,800.21	\$63,804.83	\$64,000.00	\$63,676.75
114-5000-45104	NEW STORM SEWER CONNEC	\$1,125.00	\$3,861.70	\$0.00	\$4,375.00
114-5000-45900	MISC CHARGE FOR SERVIC	\$0.00	\$1,887.11	\$0.00	\$0.00
115-1000-41101	REAL PROPERTY TAXES	\$50,391.53	\$51,253.22	\$55,000.00	\$56,012.85
115-1000-41102	PERSONAL PROPERTY	\$3.12	\$0.00	\$0.00	\$0.00
115-2000-42101	STATE HOMESTEAD	\$1,717.21	\$1,681.15	\$1,870.00	\$1,647.66
115-2000-42102	STATE ROLLBACKS	\$6,184.58	\$6,241.89	\$6,710.00	\$6,907.48
115-9000-49800	TRANSFER-IN FROM GEN F		\$85,000.00	\$85,000.00	\$91,000.00
116-1000-41101	REAL PROPERTY TAXES	\$50,391.53	\$51,253.22	\$55,000.00	\$56,012.85
116-1000-41102	PERSONAL PROPERTY	\$3.12	\$0.00	\$0.00	\$0.00
116-2000-42101	STATE HOMESTEAD	\$1,717.21	\$1,681.15	\$1,870.00	\$1,647.66
116-2000-42102	STATE ROLLBACKS	\$6,184.58	\$6,241.89	\$6,710.00	\$6,907.48
116-9000-49800	TRANSFER-IN FROM GEN F		\$85,000.00	\$80,000.00	\$80,000.00
117-3000-43101	CURRENT YR SA COLLECT	\$33,168.49	\$33,433.74	\$33,000.00	\$35,361.23
118-3000-43103	PREPAY FUTURE YRS SA	\$106,664.77	\$107,272.72	\$110,000.00	\$108,801.76
121-5000-45301	MISC REGISTRATION FEES	\$4,475.00	\$150.00	\$0.00	\$0.00
121-5000-45302	FOOTBALL REGISTRATION	\$8,315.00	\$8,595.00	\$0.00	\$0.00
121-8000-48800	DONATIONS	\$1,200.00	\$0.00	\$0.00	\$0.00
121-9000-49800	TRANSFER IN FROM GENER	\$5,317.10	\$12,000.00	\$0.00	\$0.00
123-6000-46365	FILING FEE COMPUTERIZE	\$2,778.00	\$2,553.00	\$2,000.00	\$2,193.00
128-5000-45100	SEWER SERVICE CHARGE	\$135,200.44	\$118,550.20	\$135,000.00	\$118,256.86
128-5000-45101	SEWER TAP-IN FEE	\$0.00	\$151,850.00	\$0.00	\$18,075.00
128-8000-48990	MISC INCOME	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00
128-9000-49100	ADVANCE RECEIVED		\$101,383.57	\$0.00	\$0.00
130-8000-48800	DONATIONS	\$200.00	\$815.00	\$500.00	\$600.00
131-8000-48800	DONATIONS	\$240.00	\$210.00	\$0.00	\$12,966.25
131-9000-49800	TRANSFER-IN	\$0.00	\$0.00	\$8,000.00	\$0.00

2019 - YEAR TO DATE REVENUES		Actual	Actual	Budget	Actual
<u>Account #</u>	<u>Description</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
132-5000-45350	EVENT ADMISSION FEES	\$4,815.00	\$1,020.00	\$3,000.00	\$1,658.06
132-8000-44190	INTERGOVERNMENTAL-SENI	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
132-8000-48800	DONATIONS	\$0.00	\$0.00	\$0.00	\$360.00
132-8000-48990	MISC INCOME	\$2,940.00	\$3,834.25	\$3,500.00	\$4,655.00
132-9000-49800	TRANSFER-IN FROM GEN F	\$9,421.19	\$26,000.00	\$0.00	\$0.00
133-6000-46365	FILING FEE COMPUTERIZE	\$4,631.00	\$4,255.00	\$4,200.00	\$3,655.00
134-6000-46355	COUNTY JUVENILE COURT	\$0.00	\$1,120.00	\$1,200.00	\$0.00
134-6000-46361	JUVENILE SERVICES ADM	\$150.00	\$1,000.00	\$0.00	\$1,200.00
134-6000-48990	MISCELLANEOUS INCOME				\$740.00
139-4000-44102	STATE GRANTS	\$16,000.00	\$0.00	\$0.00	\$0.00
139-8000-48800	DONATIONS	\$0.00	\$40,049.00	\$0.00	\$0.00
139-9000-49100	ADVANCE	\$39,922.15	\$0.00	\$0.00	\$0.00
139-9000-49800	TRANSFER IN FROM GEN FUND		\$7,037.36	\$0.00	\$0.00
140-4000-44100	POLICE TRAINING FUND-O	\$0.00	\$6,280.00	\$0.00	\$0.00
204-1000-41101	REAL PROPERTY TAXES	\$0.00	\$0.00	\$99,635.00	\$0.00
208-3000-43112	-CURRENT YR SA COLLECT	\$49,501.82	\$50,134.31	\$0.00	\$3,900.33
208-9000-49800	TRANSFER-IN FROM PROJ	\$9,802.35	\$23,052.72	\$0.00	\$28,000.00
209-3000-43110	-CURRENT YR SA COLLECT	\$130,367.80	\$127,069.18	\$0.00	\$9,229.37
209-9000-49100	ADVANCE	(\$24,702.27)	\$107,000.00	\$0.00	\$76,000.00
209-9000-49800	TRANSFER-IN FROM PROJ	\$62,027.65	\$0.00	\$0.00	\$0.00
210-3000-43110	-CURRENT YR SA COLLECT	\$38,763.24	\$37,059.78	\$0.00	\$33,916.70
211-3000-43111	-CURRENT YR SA COLLECT	\$7,319.54	\$7,036.95	\$0.00	\$7,655.22
212-3000-43110	-CURRENT YR SA COLLECT	\$56,520.70	\$55,441.90	\$0.00	\$58,261.35
213-3000-43110	NOTE ISSUANCE - ASSESS	\$0.00	\$0.00	\$0.00	\$6,586,320.00
213-3000-43115	COUNTY GRANTS - PARTIC	\$917,612.67	\$90,077.95	\$0.00	\$1,792,418.76
213-3000-44190	MISC INTERLOCAL GRANTO		\$570,000.00	\$0.00	\$0.00
213-3000-47100	INTEREST EARNED ON INVEST				\$67,859.35
213-3000-49200	PROCEEDS BOND ANTICIPA		\$1,505,490.00	\$0.00	\$0.00
213-9000-49100	ADVANCE RECEIVED	(\$115,318.57)	\$0.00	\$0.00	\$0.00
214-9000-49100	ADVANCE	\$28,553.57	\$34,000.00	\$0.00	\$0.00
301-1000-41110	MUNICIPAL INCOME TAX	\$296,401.08	\$309,363.55	\$320,000.00	\$301,626.06
301-1000-41120	MUNI NET PROFIT TAX DI		\$338.05	\$0.00	\$920.49
301-3000-43110	BOND ISSUANCE	\$0.00	\$0.00	\$0.00	\$531,972.00

2019 - YEAR TO DATE REVENUES		Actual	Actual	Budget	Actual
<u>Account #</u>	<u>Description</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
301-4000-44190	MISC INTERLOCAL GRANTO	\$0.00	\$0.00	\$0.00	\$13,995.00
301-8000-48700	PROCEEDS FROM SALES OF	\$225,000.00	\$0.00	\$0.00	\$0.00
301-9000-49200	PROCEEDS BOND ANTICIPA	\$625,000.00	\$577,104.50	\$0.00	\$0.00
301-9000-49215	OTHER NOTE PROCEEDS	\$500,000.00	\$0.00	\$0.00	\$0.00
307-9000-49100	ADVANCE RECEIVED	(\$72,775.00)	\$0.00	\$0.00	\$0.00
308-2000-44110	OEPA GRANT REIMBURSEME	\$13,845.00	\$0.00	\$0.00	\$0.00
308-9000-49100	ADVANCE RECEIVED	(\$110,000.00)	\$0.00	\$0.00	\$0.00
313-1000-41110	MUNICIPAL INCOME TAX	\$59,280.16	\$61,872.73	\$64,000.00	\$60,325.19
313-1000-41120	MUNI NET PROFIT TAX DI		\$67.60	\$0.00	\$184.10
313-3000-43110	PROCEEDS-NOTE ISSUANCE				\$57,419.20
313-8000-48700	PROCEEDS FROM SALES OF	\$5,050.50	\$0.00	\$0.00	\$2,240.35
315-9000-49800	TRANSFER-IN FROM OTHER FUN		\$296.21	\$0.00	\$0.00
318-6000-46305	COURT COST-POLICE VEHICLE				\$5,142.00
651-8000-48101	GRADE DEPOSIT	\$2,500.00	\$4,500.00	\$0.00	\$4,000.00
651-8000-48102	STREET OPEN DEPOSIT/RO	\$1,000.00	\$18,500.00	\$0.00	\$42,250.00
651-8000-48104	GRADE DEMOLITION DEPOS	\$500.00	\$0.00	\$0.00	\$1,700.00
651-8000-48106	ENGINEER DEV. INSPECTI	\$0.00	\$15,000.00	\$0.00	\$2,500.00
651-8000-48109	PLANNING COMMISSION DE	\$6,500.00	\$0.00	\$0.00	\$0.00
651-8000-48111	VARIANCE DEPOSIT/BZA	\$1,100.00	\$0.00	\$0.00	\$0.00
651-8000-48112	REZONING DEPOSIT/PLANN	\$1,500.00	\$11,320.00	\$0.00	\$32,110.00
651-8000-48118	PLANS EXAMINATION DEPO	\$0.00	\$43,492.55	\$0.00	\$33,721.49
651-8000-48119	MISC DEVELOPER'S DEPOS	\$500.00	\$0.00	\$0.00	\$0.00
652-8000-48130	STATE PERMIT 1% RESIDE	\$458.94	\$590.88	\$0.00	\$560.14
652-8000-48131	STATE REMIT 3% COMMERC	\$239.91	\$1,734.06	\$0.00	\$4,491.30
652-8000-48150	CLEARING ACCOUNT	\$0.00	\$1,285.00	\$0.00	\$8,675.00
652-8000-48160	HOLDING ACCOUNT	\$0.00	\$301.00	\$0.00	\$232.00
652-8000-48500	WESTERN OHIO UTILITY	\$0.00	\$0.00	\$0.00	\$0.00
652-8000-48505	RR X-ING ATTENUATION D	\$0.00	\$0.00	\$0.00	\$0.00
652-8000-48525	RITA CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
652-8000-48530	SA COLLECT DUE BEREAC	\$0.00	\$0.00	\$0.00	\$0.00
652-8000-48535	VISION CARE PT-TIME &	\$0.00	\$0.00	\$0.00	\$0.00
652-8000-48800	911 MEMORIAL DONATIONS	\$0.00	\$0.00	\$0.00	\$650.00
653-8000-48140	DEVELOPER'S ST LITE DE	\$0.00	\$0.00	\$0.00	\$0.00
654-8000-48300	-M COURT COLLECTIONS	\$163,364.00	\$145,930.00	\$0.00	\$133,362.00
655-8000-48305	M COURT BONDS - Summar	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$9,746,842.22</b>	<b>\$11,597,302.97</b>	<b>\$7,563,055.35</b>	<b>\$17,357,888.47</b>