

2020 - YEAR TO DATE REVENUES		Actual	Actual	January	Temp Budget	January
Account #	Description	2018	2019	2019	2020	2020
010-1000-41101	REAL PROPERTY TAXES	\$461,233.89	\$504,079.79	\$43,000.00	\$123,750.00	\$39,000.00
010-1000-41110	MUNICIPAL INCOME TAX	\$2,848,906.85	\$2,761,615.73	\$214,206.88	\$704,000.00	\$265,228.84
010-1000-41120	MUNI NET PROFIT TAX DI	\$2,991.70	\$8,166.47			
010-1000-41130	CABLE TV FRANCHISE FEE	\$33,718.73	\$61,831.17		\$16,250.00	
010-1000-41140	TELEPHONE COMMISSIONS	\$24,880.00	\$24,880.00		\$6,220.00	
010-2000-42101	STATE HOMESTEAD	\$15,130.34	\$14,829.13		\$4,262.50	
010-2000-42102	STATE ROLLBACKS	\$56,170.67	\$62,162.30		\$15,262.50	
010-2000-42103	COUNTY LOCAL GOVERNMEN	\$105,657.26	\$115,014.67	\$8,272.50	\$23,750.00	\$8,863.69
010-2000-42104	LOCAL GOVERNMENT STATE		\$15,776.37			\$2,765.74
010-2000-42107	CIGARETTE TAX	\$206.39	\$231.95			
010-2000-42108	BEER & LIQUOR TAX	\$16,132.20	\$4,766.30	\$52.50	\$1,000.00	
010-2000-42120	ELECTRIC - STATE MUNI	\$19,667.16	\$19,983.45		\$2,500.00	
010-4000-44100	OH: OFFICE ATTN GEN GR		\$3,062.00			
010-4000-44161	US-DOJ: OJP VEST PARTN	\$363.50	\$695.00	\$695.00		
010-4000-44170	US-FEMA: FIREFIGHTERS	\$35,009.88				
010-4000-44190	MISC INTERLOCAL GRANTO	\$4,905.95	\$1,597.71			
010-5000-45000	CHARGES FOR SERVICES		\$2,083.00	\$2,083.00		
010-5000-45100	RENTAL INCOME	\$37,210.80	\$31,467.80	\$2,588.09	\$8,750.00	\$2,671.95
010-5000-45200	EMERGENCY AMBULANCE FE	\$218,509.88	\$222,968.16	\$24,193.72	\$52,500.00	\$24,410.41
010-5000-45210	FIRE INSPECTION FEE	\$435.00	\$325.00	\$25.00	\$75.00	\$40.00
010-5000-45215	FIRE REPORTS	\$35.00	\$30.00	\$15.00		
010-5000-45400	SURETY BILLING FOR TRA	\$608,646.53	\$611,646.17		\$148,250.00	
010-5000-45700	POLICE REPORTS	\$29.40	\$10.70			
010-5000-45900	MISC CHARGE FOR SERVIC	\$2,249.31	\$12,302.77	\$1,114.29	\$125.00	\$45.00
010-5000-45901	CHARGE FOR SERV-POLICE		\$2,930.00			
010-5000-45920	CIVIL SERVICE FILING F		\$680.00			\$360.00
010-6000-46100	BUILDING PERMITS	\$83,952.49	\$176,275.06	\$33,860.56	\$18,750.00	\$8,427.25
010-6000-46101	BUILDING REGISTRATIONS	\$41,350.00	\$40,560.00	\$11,700.00	\$8,750.00	\$13,200.00
010-6000-46104	NON-REFUND ARCH FEE	\$3,625.00	\$5,400.00			\$1,000.00
010-6000-46300	PARKING INFRACTION PEN	\$3,160.00	\$3,158.00	\$340.00	\$625.00	\$65.00
010-6000-46305	M COURT COST MOV & NON	\$42,513.00	\$35,906.00	\$3,293.00	\$10,000.00	\$2,031.00
010-6000-46310	M COURT FINES	\$58,676.00	\$48,746.00	\$6,570.00	\$13,750.00	\$2,273.00
010-6000-46315	BEREA MUNI FINES & FOR	\$7,064.00	\$3,321.50	\$101.00	\$1,250.00	\$50.00
010-6000-46345	NON-COURT FINES & FEES	\$120.00	\$4,628.00			
010-7000-47100	EARNED INVESTMENT INTE	\$45,204.28	\$67,892.10	\$4,399.56	\$3,750.00	\$3,916.31
010-8000-48700	PROCEEDS FROM SALES OF		\$9,944.36			
010-8000-48710	SALE OF SCRAPE AND JUN	\$433.50	\$783.30	\$194.75		
010-8000-48800	DONATIONS		\$1,979.00			
010-8000-48851	ECON DEV COLLECTIONS	\$1,000.00				
010-8000-48940	RECYCLING	\$4,444.84	\$161.97	\$9.38		\$8.89
010-8000-48990	MISC INCOME	\$60,997.74	\$28,744.87	\$1,779.79	\$7,500.00	
010-9000-49100	ADVANCE RECEIVED	\$61,485.44				
102-2000-42109	COUNTY AUTO REGISTRATI	\$4,492.09	\$4,379.19	\$397.05	\$1,034.32	\$414.30
102-2000-42111	STATE GASOLINE EXCISE	\$22,714.82	\$27,383.48	\$1,816.38	\$5,169.20	\$2,886.75
102-2000-42112	STATE PERMISSIVE TAX	\$4,822.72	\$4,736.72	\$334.97	\$1,114.15	\$376.03
102-3000-43110	PROCEEDS-NOTE ISSUANCE		\$14,354.80			
103-2000-42109	COUNTY AUTO REGISTRATI	\$55,402.45	\$54,010.02	\$4,896.96	\$12,756.61	\$5,109.64
103-2000-42111	STATE GASOLINE EXCISE	\$280,149.29	\$337,729.87	\$22,402.07	\$63,753.36	\$35,603.25
103-2000-42112	STATE PERMISSIVE TAX	\$59,480.13	\$58,419.49	\$4,131.33	\$13,741.13	\$4,637.74
103-3000-43110	PROCEEDS-NOTE ISSUANCE		\$14,354.80		\$0.00	
103-5000-45500	ROAD MAINT & REPAIR CH	\$38,721.81	\$5,000.00		\$9,680.45	\$6,000.00

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<u>Account #</u>	<u>Description</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
104-1000-41101	REAL PROPERTY TAXES	\$219,273.44	\$218,990.58	\$21,000.00	\$54,818.36	\$19,000.00
104-2000-42101	STATE HOMESTEAD	\$7,178.88	\$6,379.14		\$1,794.72	
104-2000-42102	STATE ROLLBACKS	\$26,651.18	\$26,741.32		\$6,662.80	
105-1000-41101	REAL PROPERTY TAXES	\$399,971.59	\$400,198.61	\$38,363.49	\$99,992.90	\$35,231.77
105-2000-42101	STATE HOMESTEAD	\$12,951.98	\$11,509.91		\$3,238.00	
105-2000-42102	STATE ROLLBACKS	\$48,086.43	\$48,249.16		\$12,021.61	
106-1000-41101	REAL PROPERTY TAXES	\$110,894.61	\$110,957.55	\$10,636.51	\$27,000.00	\$9,768.23
106-2000-42101	STATE HOMESTEAD	\$3,591.01	\$3,191.20		\$900.00	
106-2000-42102	STATE ROLLBACKS	\$13,332.26	\$13,377.38		\$3,250.00	
106-4000-44171	FIRE - TRAINING AND EQ	\$16,520.40	\$1,890.00			
106-8000-48990	MISC INCOME	\$36,636.00				
107-1000-41101	REAL PROPERTY TAXES	\$219,273.44	\$218,990.58	\$21,000.00	\$53,750.00	\$19,000.00
107-2000-42101	STATE HOMESTEAD	\$7,178.88	\$6,379.14		\$1,812.50	
107-2000-42102	STATE ROLLBACKS	\$26,651.18	\$26,741.32		\$6,500.00	
108-1000-41101	REAL PROPERTY TAXES	\$99,719.41	\$99,803.08	\$9,000.00	\$24,250.00	\$8,000.00
108-2000-42101	STATE HOMESTEAD	\$3,199.55	\$2,843.19		\$800.00	
108-2000-42102	STATE ROLLBACKS	\$11,878.92	\$11,918.96		\$2,925.00	
108-8000-48990	MISC INCOME	\$63,777.65	\$90.00			
109-1000-41101	REAL PROPERTY TAXES	\$34,169.40	\$37,338.31	\$3,000.00	\$9,075.00	\$3,000.00
109-1000-41102	PERSONAL PROPERTY		\$10,683.75			
109-2000-42101	STATE HOMESTEAD	\$1,120.77	\$1,098.59		\$302.50	
109-2000-42102	STATE ROLLBACKS	\$4,161.24	\$4,604.43		\$1,127.50	
110-6000-46330	BEREA MUNI - DWUI LEA					
111-1000-41101	REAL PROPERTY TAXES	\$44,006.78	\$44,087.76	\$3,000.00	\$10,750.00	\$3,000.00
111-2000-42101	STATE HOMESTEAD	\$1,232.20	\$1,094.10		\$300.00	
111-2000-42102	STATE ROLLBACKS	\$4,571.81	\$4,585.83		\$1,125.00	
112-9000-49800	TRANSFER-IN					
113-5000-45300	PARK & REC FEE	\$500.00	\$10,900.00			
113-8000-48990	MISC INCOME		\$393.12			
114-5000-45100	SEWER SERVICE CHARGE	\$63,804.83	\$63,676.75	\$4,315.40	\$16,000.00	\$4,800.83
114-5000-45104	NEW STORM SEWER CONNEC	\$3,861.70	\$4,375.00			
114-5000-45900	MISC CHARGE FOR SERVIC	\$1,887.11				
115-1000-41101	REAL PROPERTY TAXES	\$51,253.22	\$56,012.85	\$5,000.00	\$13,750.00	\$5,000.00
115-2000-42101	STATE HOMESTEAD	\$1,681.15	\$1,647.66		\$467.50	
115-2000-42102	STATE ROLLBACKS	\$6,241.89	\$6,907.48		\$1,677.50	
115-9000-49800	TRANSFER-IN FROM GEN F	\$85,000.00	\$91,000.00		\$21,250.00	
116-1000-41101	REAL PROPERTY TAXES	\$51,253.22	\$56,012.85	\$5,000.00	\$13,750.00	\$5,000.00
116-2000-42101	STATE HOMESTEAD	\$1,681.15	\$1,647.66		\$467.50	
116-2000-42102	STATE ROLLBACKS	\$6,241.89	\$6,907.48		\$1,677.50	
116-9000-49800	TRANSFER-IN FROM GEN F	\$85,000.00	\$80,000.00		\$20,000.00	
117-3000-43101	CURRENT YR SA COLLECT	\$33,433.74	\$35,361.23		\$8,250.00	

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118-3000-43103	PREPAY FUTURE YRS SA	\$107,272.72	\$108,801.76		\$27,500.00	
119-9000-49800	TRANSFER-IN FROM GEN F					
120-9000-49800	TRANSFER-IN FROM GEN F					
121-5000-45301	MISC REGISTRATION FEES	\$150.00				
121-5000-45302	FOOTBALL REGISTRATION	\$8,595.00				
121-9000-49800	TRANSFER IN FROM GENER	\$12,000.00				
122-9000-49800	TRANSFER-IN FROM GEN F					
123-6000-46365	FILING FEE COMPUTERIZE	\$2,553.00	\$2,193.00	\$204.00	\$500.00	\$120.00
124-5000-45100	SEWER SERVICE CHARGE					
125-8000-48600	PENALTIES					
126-9000-49800	TRANSFER-IN					
128-5000-45100	SEWER SERVICE CHARGE	\$118,550.20	\$118,256.86	\$8,014.32	\$33,750.00	\$8,915.83
128-5000-45101	SEWER TAP-IN FEE	\$151,850.00	\$18,075.00			
128-8000-48990	MISC INCOME	\$5,500.00	\$5,500.00			
128-9000-49100	ADVANCE RECEIVED	\$101,383.57				
129-8000-48800	DONATIONS					
130-8000-48800	DONATIONS	\$815.00	\$600.00	\$200.00	\$125.00	\$200.00
131-8000-48800	DONATIONS	\$210.00	\$12,966.25			
131-9000-49800	TRANSFER-IN				\$2,000.00	
132-5000-45350	EVENT ADMISSION FEES	\$1,020.00	\$1,658.06		\$750.00	
132-8000-44190	INTERGOVERNMENTAL-SENI	\$20,000.00	\$20,000.00		\$5,000.00	
132-8000-48800	DONATIONS		\$360.00			\$20.00
132-8000-48990	MISC INCOME	\$3,834.25	\$4,655.00	\$280.00	\$875.00	\$240.00
132-9000-49800	TRANSFER-IN FROM GEN F	\$26,000.00				
133-6000-46365	FILING FEE COMPUTERIZE	\$4,255.00	\$3,655.00	\$340.00	\$1,050.00	\$200.00
134-6000-46355	COUNTY JUVENILE COURT	\$1,120.00			\$300.00	
134-6000-46361	JUVENILE SERVICES ADM	\$1,000.00	\$1,200.00	\$200.00		\$200.00
134-6000-48990	MISCELLANEOUS INCOME		\$740.00			
135-8000-48990	MISC INCOME					
136-9000-49800	TRANSFER-IN FROM GEN F					
137-9000-49800	TRANSFER-IN FROM GEN F					
138-9000-49800	TRANSFER-IN					
139-8000-48800	DONATIONS	\$40,049.00				
139-9000-49800	TRANSFER IN FROM GEN FUND	\$7,037.36				

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140-4000-44100	POLICE TRAINING FUND-O	\$6,280.00				
204-1000-41101	REAL PROPERTY TAXES				\$24,908.75	
205-9000-49800	TRANSFER-IN FROM GEN F					
206-9000-49800	TRANSFER-IN FROM GEN F					
207-9000-49800	TRANSFER-IN FROM GEN F					
208-3000-43103	PREPAY FUTURE YRS SA					
208-3000-43112	-CURRENT YR SA COLLECT	\$50,134.31	\$3,900.33			
208-9000-49800	TRANSFER-IN FROM PROJ	\$23,052.72	\$28,000.00			
209-3000-43110	-CURRENT YR SA COLLECT	\$127,069.18	\$9,229.37			
209-9000-49100	ADVANCE	\$107,000.00	\$76,000.00			
210-3000-43110	-CURRENT YR SA COLLECT	\$37,059.78	\$33,916.70			
211-3000-43111	-CURRENT YR SA COLLECT	\$7,036.95	\$7,655.22			
212-3000-43110	-CURRENT YR SA COLLECT	\$55,441.90	\$58,261.35			
213-3000-43110	NOTE ISSUANCE - ASSESS		\$6,586,320.00			
213-3000-43115	COUNTY GRANTS - PARTIC	\$90,077.95	\$1,792,418.76			
213-3000-44190	MISC INTERLOCAL GRANTO	\$570,000.00				\$30,000.00
213-3000-47100	INTEREST EARNED ON INVEST		\$67,859.35			\$7,764.04
213-3000-49200	PROCEEDS BOND ANTICIPA	\$1,505,490.00				
214-9000-49100	ADVANCE	\$34,000.00				
301-1000-41110	MUNICIPAL INCOME TAX	\$309,363.55	\$301,626.06	\$23,430.42	\$80,000.00	\$29,067.75
301-1000-41120	MUNI NET PROFIT TAX DI	\$338.05	\$920.49			
301-3000-43110	BOND ISSUANCE		\$531,972.00			
301-4000-44190	MISC INTERLOCAL GRANTO		\$13,995.00			
301-9000-49200	PROCEEDS BOND ANTICIPA	\$577,104.50				
304-9000-49800	TRANSFER-IN FROM GEN F					
305-9000-49220	OWDA LOAN PROCEEDS					
306-9000-49800	TRANSFER-IN FROM GEN F					
307-9000-49100	ADVANCE RECEIVED					
308-9000-49100	ADVANCE RECEIVED					
309-9000-49800	TRANSFER-IN FROM CAP I					
312-9000-49800	TRANSFER-IN FROM CAP I					
313-1000-41110	MUNICIPAL INCOME TAX	\$61,872.73	\$60,325.19	\$4,686.08	\$16,000.00	\$5,813.55
313-1000-41120	MUNI NET PROFIT TAX DI	\$67.60	\$184.10			
313-3000-43110	PROCEEDS-NOTE ISSUANCE		\$57,419.20		\$0.00	

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313-8000-48700	PROCEEDS FROM SALES OF		\$2,240.35			
314-9000-49800	TRANSFER-IN FROM CAP I					
315-9000-49800	TRANSFER-IN FROM OTHER FUN	\$296.21				
316-9000-49220	OWDA LOAN PROCEEDS - S					
317-5000-45900	MISC CHARGE FOR SERVIC					
318-6000-46305	COURT COST-POLICE VEHICLE		\$5,142.00			\$612.00
601-9000-49800	TRANSFER - IN					
621-9000-49800	TRANSFER-IN FROM GEN F					
622-9000-49800	TRANSFER-IN FROM GEN F					
623-9000-49800	TRANSFER-IN FROM GEN F					
651-8000-48101	GRADE DEPOSIT	\$4,500.00	\$4,000.00			
651-8000-48102	STREET OPEN DEPOSIT/RO	\$18,500.00	\$42,250.00			\$8,000.00
651-8000-48104	GRADE DEMOLITION DEPOS		\$1,700.00	\$850.00		
651-8000-48106	ENGINEER DEV. INSPECTI	\$15,000.00	\$2,500.00			
651-8000-48112	REZONING DEPOSIT/PLANN	\$11,320.00	\$32,110.00	\$520.00		\$400.00
651-8000-48118	PLANS EXAMINATION DEPO	\$43,492.55	\$33,721.49			
652-8000-48130	STATE PERMIT 1% RESIDE	\$590.88	\$560.14	\$26.33		\$27.04
652-8000-48131	STATE REMIT 3% COMMERC	\$1,734.06	\$4,491.30	\$847.73		\$154.43
652-8000-48150	CLEARING ACCOUNT	\$1,285.00	\$8,675.00	\$3,370.00		
652-8000-48160	HOLDING ACCOUNT	\$301.00	\$232.00	\$217.00		
652-8000-48800	911 MEMORIAL DONATIONS		\$650.00			\$30.00
653-8000-48140	DEVELOPER'S ST LITE DE					
654-8000-48300	-M COURT COLLECTIONS	\$145,930.00	\$133,362.00	\$13,695.00		\$6,929.00
655-8000-48305	M COURT BONDS - Summar					
		\$11,597,302.97	\$17,357,888.47	\$569,669.06	\$1,890,763.84	\$639,879.26