

2021 - YEAR TO DATE REVENUES		Actual	Actual	Actual	Budget	Actual
Account #	Description	2019	2020	Nov-20	2021	Nov-21
010-1000-41101	REAL PROPERTY TAXES	\$504,079.79	\$506,186.93	\$506,186.93	\$506,000.00	\$509,060.88
010-1000-41110	MUNICIPAL INCOME TAX	\$2,761,615.73	\$2,863,403.06	\$2,714,325.51	\$2,794,363.00	\$2,914,210.56
010-1000-41120	MUNI NET PROFIT TAX DI	\$8,166.47	\$8,219.65	\$4,887.77	\$6,900.00	\$13,527.97
010-1000-41130	CABLE TV FRANCHISE FEE	\$61,831.17	\$80,564.90	\$80,564.90	\$80,000.00	\$62,741.20
010-1000-41140	TELEPHONE COMMISSIONS	\$24,880.00	\$24,880.00	\$24,880.00	\$24,880.00	\$29,860.00
010-2000-42101	STATE HOMESTEAD	\$14,829.13	\$14,352.20	\$14,352.20	\$14,046.00	\$14,424.45
010-2000-42102	STATE ROLLBACKS	\$62,162.30	\$61,949.55	\$61,949.55	\$61,000.00	\$62,114.10
010-2000-42103	COUNTY LOCAL GOVERNMENT	\$115,014.67	\$122,209.14	\$105,318.25	\$120,000.00	\$117,058.79
010-2000-42104	LOCAL GOVERNMENT STATE	\$15,776.37	\$34,841.74	\$31,664.82	\$34,000.00	\$37,463.39
010-2000-42107	CIGARETTE TAX	\$231.95	\$230.39		\$200.00	
010-2000-42108	BEER & LIQUOR TAX	\$4,766.30	\$2,354.80	\$2,354.80	\$2,300.00	\$4,414.20
010-2000-42120	ELECTRIC - STATE MUNI	\$19,983.45	\$11,526.39	\$5,456.49	\$11,500.00	\$11,334.17
010-4000-44100	OH: OFFICE ATTN GEN GR	\$3,062.00				
010-4000-44161	US-DOJ: OJP VEST PARTN	\$695.00				
010-4000-44180	US- MISC FEDERAL GRANT		\$7,653.94	\$7,653.94		
010-4000-44190	MISC INTERLOCAL GRANTO	\$1,597.71				
010-5000-45000	CHARGES FOR SERVICES	\$2,083.00				\$50.00
010-5000-45100	RENTAL INCOME	\$31,467.80	\$22,914.75	\$21,834.38	\$18,000.00	\$17,727.70
010-5000-45200	EMERGENCY AMBULANCE FE	\$222,968.16	\$222,496.12	\$197,602.66	\$220,000.00	\$253,082.82
010-5000-45210	FIRE INSPECTION FEE	\$325.00	\$345.00	\$345.00	\$300.00	\$375.00
010-5000-45215	FIRE REPORTS	\$30.00	\$10.00	\$10.00	\$10.00	\$5.00
010-5000-45400	SURETY BILLING FOR TRA	\$611,646.17	\$598,757.54	\$598,757.54	\$665,000.00	\$676,088.53
010-5000-45700	POLICE REPORTS	\$10.70	\$23.20	\$23.20		\$10.00
010-5000-45900	MISC CHARGE FOR SERVIC	\$12,302.77	\$8,099.10	\$7,654.10	\$5,000.00	\$59,274.11
010-5000-45901	CHARGE FOR SERV-POLICE	\$2,930.00	\$1,520.00	\$1,520.00	\$500.00	\$1,215.00
010-5000-45920	CIVIL SERVICE FILING F	\$680.00	\$640.00	\$640.00		
010-6000-46100	BUILDING PERMITS	\$176,275.06	\$213,616.21	\$204,332.71	\$180,000.00	\$172,174.56
010-6000-46101	BUILDING REGISTRATIONS	\$40,560.00	\$50,200.00	\$40,500.00	\$40,000.00	\$39,700.00
010-6000-46104	NON-REFUND ARCH FEE	\$5,400.00	\$60,150.00	\$56,950.00	\$15,000.00	\$21,900.00
010-6000-46300	PARKING INFRACTION PEN	\$3,158.00	\$1,585.00	\$1,525.00	\$2,000.00	\$2,430.00
010-6000-46305	M COURT COST MOV & NON	\$35,906.00	\$17,283.00	\$16,179.00	\$25,000.00	\$19,762.00
010-6000-46310	M COURT FINES	\$48,746.00	\$24,533.00	\$22,982.00	\$25,000.00	\$33,404.00
010-6000-46315	BEREA MUNI FINES & FOR	\$3,321.50	\$2,803.00	\$2,343.00	\$2,500.00	\$3,512.20
010-6000-46345	NON-COURT FINES & FEES	\$4,628.00	\$245.00	\$245.00	\$100.00	\$190.00
010-7000-47100	EARNED INVESTMENT INTE	\$67,892.10	\$31,400.43	\$19,444.48	\$15,000.00	\$2,883.33
010-8000-48700	PROCEEDS FROM SALES OF	\$9,944.36	\$278,827.97	\$278,827.97	\$10,000.00	\$8,350.91
010-8000-48710	SALE OF SCRAPE AND JUN	\$783.30	\$111.65	\$111.65	\$100.00	\$807.45
010-8000-48800	DONATIONS	\$1,979.00				
010-8000-48851	ECON DEV COLLECTIONS					\$3,020.00
010-8000-48940	RECYCLING	\$161.97	\$3,116.58	\$3,116.58	\$2,500.00	
010-8000-48950	OPWC BERA REIMB		\$9,701.75		\$19,404.00	\$19,403.50
010-8000-48990	MISC INCOME	\$28,744.87	\$269,613.90	\$162,941.14	\$100,000.00	\$25,821.58
010-9000-49100	ADVANCE RECEIVED		\$104,000.00		\$51,000.00	
102-2000-42109	COUNTY AUTO REGISTRATI	\$4,379.19	\$3,748.52	\$3,448.39	\$3,700.00	\$4,049.54
102-2000-42111	STATE GASOLINE EXCISE	\$27,383.48	\$30,473.43	\$27,418.19	\$33,750.00	\$30,295.49
102-2000-42112	STATE PERMISSIVE TAX	\$4,736.72	\$7,672.16	\$7,309.07	\$7,500.00	\$4,608.12
102-3000-43110	PROCEEDS-NOTE ISSUANCE	\$14,354.80	\$14,245.58	\$14,245.58		

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Account #	Description	2019	2020	Nov-20	2021	Nov-21
103-2000-42109	COUNTY AUTO REGISTRATI	\$54,010.02	\$46,231.61	\$42,529.96	\$45,000.00	\$49,944.40
103-2000-42111	STATE GASOLINE EXCISE	\$337,729.87	\$375,839.00	\$338,157.70	\$416,250.00	\$373,644.30
103-2000-42112	STATE PERMISSIVE TAX	\$58,419.49	\$94,623.39	\$90,145.23	\$55,000.00	\$56,833.96
103-3000-43110	PROCEEDS-NOTE ISSUANCE	\$14,354.80	\$14,245.58	\$14,245.58		
103-5000-45500	ROAD MAINT & REPAIR CH	\$5,000.00	\$54,743.95	\$50,602.95	\$55,000.00	\$21,081.87
103-5000-45510	SHARED COSTS OF COUNTY					\$45,000.00
104-1000-41101	REAL PROPERTY TAXES	\$218,990.58	\$219,862.25	\$219,862.25	\$218,000.00	\$220,701.46
104-2000-42101	STATE HOMESTEAD	\$6,379.14	\$6,171.65	\$6,171.65	\$4,300.00	\$6,187.96
104-2000-42102	STATE ROLLBACKS	\$26,741.32	\$26,639.74	\$26,639.74	\$26,337.00	\$26,642.23
105-1000-41101	REAL PROPERTY TAXES	\$400,198.61	\$402,215.95	\$402,215.95	\$400,000.00	\$404,117.53
105-2000-42101	STATE HOMESTEAD	\$11,509.91	\$11,135.65	\$11,135.65	\$10,000.00	\$11,163.54
105-2000-42102	STATE ROLLBACKS	\$48,249.16	\$48,065.82	\$48,065.82	\$48,000.00	\$48,070.16
106-1000-41101	REAL PROPERTY TAXES	\$110,957.55	\$111,516.87	\$111,516.87	\$110,000.00	\$112,044.11
106-2000-42101	STATE HOMESTEAD	\$3,191.20	\$3,087.43	\$3,087.43	\$3,100.00	\$3,095.16
106-2000-42102	STATE ROLLBACKS	\$13,377.38	\$13,326.55	\$13,326.55	\$13,300.00	\$13,327.75
106-4000-44171	FIRE - TRAINING AND EQ	\$1,890.00	\$2,765.00	\$2,765.00	\$2,000.00	\$2,846.43
106-8000-48990	MISC INCOME					\$300.00
107-1000-41101	REAL PROPERTY TAXES	\$218,990.58	\$219,862.25	\$219,862.25	\$218,000.00	\$220,701.46
107-2000-42101	STATE HOMESTEAD	\$6,379.14	\$6,171.65	\$6,171.65	\$6,350.00	\$6,187.96
107-2000-42102	STATE ROLLBACKS	\$26,741.32	\$26,639.74	\$26,639.74	\$25,000.00	\$26,642.23
108-1000-41101	REAL PROPERTY TAXES	\$99,803.08	\$100,356.93	\$100,356.93	\$100,000.00	\$100,873.61
108-2000-42101	STATE HOMESTEAD	\$2,843.19	\$2,750.74	\$2,750.74	\$2,800.00	\$2,757.87
108-2000-42102	STATE ROLLBACKS	\$11,918.96	\$11,873.73	\$11,873.73	\$11,000.00	\$11,874.51
108-8000-48990	MISC INCOME	\$90.00	\$682.00	\$682.00		\$1,500.00
109-1000-41101	REAL PROPERTY TAXES	\$37,338.31	\$37,498.34	\$37,498.34	\$36,033.00	\$37,707.27
109-1000-41102	PERSONAL PROPERTY	\$10,683.75	\$4,097.75	\$4,097.75	\$8,000.00	
109-2000-42101	STATE HOMESTEAD	\$1,098.59	\$1,063.07	\$1,063.07	\$1,000.00	\$1,068.39
109-2000-42102	STATE ROLLBACKS	\$4,604.43	\$4,589.19	\$4,589.19	\$4,600.00	\$4,600.92
111-1000-41101	REAL PROPERTY TAXES	\$44,087.76	\$44,606.24	\$44,606.24	\$42,983.00	\$45,087.16
111-2000-42101	STATE HOMESTEAD	\$1,094.10	\$1,058.52	\$1,058.52	\$1,000.00	\$1,062.85
111-2000-42102	STATE ROLLBACKS	\$4,585.83	\$4,569.11	\$4,569.11	\$4,500.00	\$4,569.75
113-5000-45300	PARK & REC FEE	\$10,900.00	\$29,950.00	\$29,450.00	\$11,500.00	\$21,000.00
113-8000-48990	MISC INCOME	\$393.12			\$75,000.00	
114-5000-45100	SEWER SERVICE CHARGE	\$63,676.75	\$64,771.11	\$60,790.71	\$60,000.00	\$53,796.00
114-5000-45104	NEW STORM SEWER CONNEC	\$4,375.00	\$29,200.00	\$28,575.00	\$15,000.00	\$13,000.00
114-5000-45900	MISC CHARGE FOR SERVIC		\$2,961.75	\$2,961.75	\$2,000.00	\$7,403.11
114-9000-49800	TRANSFERS IN		\$40,000.00			
115-1000-41101	REAL PROPERTY TAXES	\$56,012.85	\$56,246.67	\$56,246.67	\$56,000.00	\$56,560.87
115-2000-42101	STATE HOMESTEAD	\$1,647.66	\$1,594.70	\$1,594.70	\$1,550.00	\$1,602.72
115-2000-42102	STATE ROLLBACKS	\$6,907.48	\$6,883.83	\$6,883.83	\$6,500.00	\$6,901.40
115-9000-49800	TRANSFER-IN FROM GEN F	\$91,000.00	\$85,500.00	\$85,500.00	\$85,000.00	\$85,000.00

2021 - YEAR TO DATE REVENUES

<u>Account #</u>	<u>Description</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual Nov-20</u>	<u>Budget 2021</u>	<u>Actual Nov-21</u>
116-1000-41101	REAL PROPERTY TAXES	\$56,012.85	\$56,246.67	\$56,246.67	\$56,000.00	\$56,560.87
116-2000-42101	STATE HOMESTEAD	\$1,647.66	\$1,594.70	\$1,594.70	\$1,550.00	\$1,602.72
116-2000-42102	STATE ROLLBACKS	\$6,907.48	\$6,883.83	\$6,883.83	\$6,500.00	\$6,901.40
116-9000-49800	TRANSFER-IN FROM GEN F	\$80,000.00	\$80,500.00	\$80,500.00	\$95,000.00	\$95,000.00
117-3000-43101	CURRENT YR SA COLLECT	\$35,361.23	\$38,423.54	\$38,423.54	\$37,000.00	\$38,017.50
118-3000-43103	PREPAY FUTURE YRS SA	\$108,801.76	\$114,293.55	\$114,293.55	\$114,000.00	\$113,778.27
123-6000-46365	FILING FEE COMPUTERIZE	\$2,193.00	\$1,051.00	\$975.00	\$1,000.00	\$1,170.00
128-5000-45100	SEWER SERVICE CHARGE	\$118,256.86	\$120,289.22	\$112,897.07	\$115,000.00	\$99,906.89
128-5000-45101	SEWER TAP-IN FEE	\$18,075.00	\$54,000.00	\$50,375.00	\$48,000.00	\$66,675.00
128-8000-48990	MISC INCOME	\$5,500.00				\$216,168.52
130-4000-44120	OH: DEPT PUBLIC SAFETY		\$500.00	\$500.00	\$500.00	
130-8000-48800	DONATIONS	\$600.00	\$350.00	\$350.00	\$500.00	\$600.00
131-8000-48800	DONATIONS	\$12,966.25	\$470.00	\$470.00	\$400.00	\$210.00
132-5000-45350	EVENT ADMISSION FEES	\$1,658.06	\$240.00	\$240.00	\$500.00	\$215.00
132-8000-44190	INTERGOVERNMENTAL-SENI	\$20,000.00	\$8,503.26	\$8,400.66	\$12,000.00	\$21,439.69
132-8000-48800	DONATIONS	\$360.00	\$20.00	\$20.00	\$20.00	\$20.00
132-8000-48990	MISC INCOME	\$4,655.00	\$3,720.00	\$3,720.00	\$4,000.00	\$150.00
133-6000-46365	FILING FEE COMPUTERIZE	\$3,655.00	\$1,756.00	\$1,626.00	\$2,000.00	\$1,950.00
134-6000-46361	JUVENILE SERVICES ADM	\$1,200.00	\$200.00	\$200.00	\$500.00	
134-6000-48990	MISCELLANEOUS INCOME	\$740.00				
135-8000-48715	-CONFISCATED PROPERTY		\$3,897.43	\$3,897.43		
140-9000-49800	TRANSFER-IN FROM GF				\$11,000.00	\$11,000.00
145-1000-44140	GRANTS		\$517,480.79	\$516,801.01		\$51,000.00
145-1000-44141	GRANTS - SENIOR		\$25,000.00			
145-9000-49100	ADVANCE RECEIVED		\$51,000.00			
146-1000-44140	GRANTS					\$462,371.18
146-7000-47100	INTEREST					
208-3000-43112	-CURRENT YR SA COLLECT	\$3,900.33	\$702.68	\$702.68		
208-9000-49800	TRANSFER-IN FROM PROJ	\$28,000.00	\$59,842.99			
209-3000-43110	-CURRENT YR SA COLLECT	\$9,229.37	\$5,742.88	\$5,742.88		
209-9000-49100	ADVANCE	\$76,000.00				
209-9000-49800	TRANSFER-IN FROM PROJ		\$14,681.40			
210-3000-43110	-CURRENT YR SA COLLECT	\$33,916.70	\$40,196.61	\$40,196.61	\$36,060.00	\$33,601.38
211-3000-43111	-CURRENT YR SA COLLECT	\$7,655.22	\$7,319.54	\$7,319.54	\$7,247.00	\$7,092.92

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212-3000-43110	-CURRENT YR SA COLLECT	\$58,261.35	\$54,858.23	\$54,858.23	\$55,134.00	\$57,318.51
212-9000-49800	TRANSFER-IN FROM OTHER FUNDS		\$7,000.00	\$7,000.00	\$25,000.00	\$25,000.00
213-3000-43103	OPWC		\$2,193,977.35	\$2,193,977.35		
213-3000-43110	NOTE ISSUANCE - ASSESS	\$6,586,320.00	\$6,536,205.00	\$6,536,205.00	\$6,000,000.00	
213-3000-43115	COUNTY GRANTS - PARTIC	\$1,792,418.76			\$304,200.00	
213-3000-44190	MISC INTERLOCAL GRANTO		\$613,929.46	\$613,929.46		\$87,749.39
213-3000-47100	INTEREST EARNED ON INVEST	\$67,859.35	\$25,636.29	\$25,636.29	\$10,000.00	
213-3000-49200	PROCEEDS BOND ANTICIPA					\$6,500,000.00
213-9000-49201	DEBT PREMIUM					\$68,055.00
301-1000-41110	MUNICIPAL INCOME TAX	\$301,626.06	\$312,761.85	\$296,433.55	\$297,681.00	\$319,328.63
301-1000-41120	MUNI NET PROFIT TAX DI	\$920.49	\$829.66	\$451.04		\$1,476.94
301-3000-43110	BOND ISSUANCE	\$531,972.00				
301-4000-44190	MISC INTERLOCAL GRANTO	\$13,995.00	\$23,975.56	\$23,975.56	\$20,000.00	\$10,502.44
301-4200-XXXXX	MILLSTREET & BROOKSIDE CO				\$105,000.00	
301-8000-48700	PROCEEDS FROM SALES OF		\$9,296.25	\$9,296.25		
301-8000-48990	MISC INCOME		\$15,000.00	\$15,000.00		
301-9000-49200	PROCEEDS BOND ANTICIPA		\$527,924.25	\$527,924.25	\$525,000.00	\$400,000.00
301-9000-49210	BOND ISSUANCE					\$4,188.00
308-9000-49100	TRANSFERS IN		\$95,791.88			
313-1000-41110	MUNICIPAL INCOME TAX	\$60,325.19	\$62,552.36	\$59,286.70	\$60,000.00	\$63,865.69
313-1000-41120	MUNI NET PROFIT TAX DI	\$184.10	\$165.93	\$90.20	\$150.00	\$295.37
313-3000-43110	PROCEEDS-NOTE ISSUANCE	\$57,419.20	\$56,982.29	\$56,982.29	\$28,334.00	
313-8000-48700	PROCEEDS FROM SALES OF	\$2,240.35				\$4,023.75
318-6000-46305	COURT COST-POLICE VEHICLE	\$5,142.00	\$14,049.75	\$13,688.75	\$12,000.00	\$5,821.00
601-9000-49800	TRANSFER - IN		\$22,652.46	\$22,652.46		
651-8000-48101	GRADE DEPOSIT	\$4,000.00	\$20,326.04	\$19,826.04		\$10,500.00
651-8000-48102	STREET OPEN DEPOSIT/RO	\$42,250.00	\$27,250.00	\$23,250.00		\$67,000.00
651-8000-48104	GRADE DEMOLITION DEPOS	\$1,700.00				\$850.00
651-8000-48106	ENGINEER DEV. INSPECTI	\$2,500.00	\$75,000.00	\$25,000.00		\$15,000.00
651-8000-48112	REZONING DEPOSIT/PLANN	\$32,110.00	\$14,990.00	\$14,390.00		\$12,410.00
651-8000-48118	PLANS EXAMINATION DEPO	\$33,721.49				\$1,102.35
652-8000-48130	STATE PERMIT 1% RESIDE	\$560.14	\$1,926.21	\$1,847.09		\$1,370.74
652-8000-48131	STATE REMIT 3% COMMERC	\$4,491.30	\$1,658.78	\$1,635.74		\$648.15
652-8000-48150	CLEARING ACCOUNT	\$8,675.00				
652-8000-48160	HOLDING ACCOUNT	\$232.00				
652-8000-48555	NEORS D INFRASTRUCTURE					\$193,250.00
652-8000-48800	911 MEMORIAL DONATIONS	\$650.00	\$3,267.00	\$3,267.00		
654-8000-48300	-M COURT COLLECTIONS	\$133,362.00	\$66,251.00	\$61,815.00		\$80,573.00
		\$17,357,888.47	\$19,929,067.03	\$19,028,986.47	\$15,267,932.00	\$16,497,009.79