

2021 - YEAR TO DATE REVENUES		Actual	Actual	Actual	Budget	Actual
Account #	Description	2019	2020	Aug-20	2021	Aug-21
010-1000-41101	REAL PROPERTY TAXES	\$504,079.79	\$506,186.93	\$406,738.09	\$506,000.00	\$509,060.88
010-1000-41110	MUNICIPAL INCOME TAX	\$2,761,615.73	\$2,863,403.06	\$2,080,058.76	\$2,794,363.00	\$2,159,591.96
010-1000-41120	MUNI NET PROFIT TAX DI	\$8,166.47	\$8,219.65	\$3,202.97	\$6,900.00	\$8,762.43
010-1000-41130	CABLE TV FRANCHISE FEE	\$61,831.17	\$80,564.90	\$57,170.77	\$80,000.00	\$50,405.93
010-1000-41140	TELEPHONE COMMISSIONS	\$24,880.00	\$24,880.00		\$24,880.00	
010-2000-42101	STATE HOMESTEAD	\$14,829.13	\$14,352.20	\$7,155.05	\$14,046.00	\$7,107.25
010-2000-42102	STATE ROLLBACKS	\$62,162.30	\$61,949.55	\$30,973.54	\$61,000.00	\$31,046.45
010-2000-42103	COUNTY LOCAL GOVERNMEN	\$115,014.67	\$122,209.14	\$71,020.67	\$120,000.00	\$85,037.22
010-2000-42104	LOCAL GOVERNMENT STATE	\$15,776.37	\$34,841.74	\$22,203.07	\$34,000.00	\$27,790.96
010-2000-42107	CIGARETTE TAX	\$231.95	\$230.39		\$200.00	
010-2000-42108	BEER & LIQUOR TAX	\$4,766.30	\$2,354.80	\$1,763.30	\$2,300.00	\$4,414.20
010-2000-42120	ELECTRIC - STATE MUNI	\$19,983.45	\$11,526.39	\$1,270.61	\$11,500.00	\$8,524.16
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	\$15,954.40	\$18,000.00	\$14,487.70
010-5000-45200	EMERGENCY AMBULANCE FE	\$222,968.16	\$222,496.12	\$157,324.57	\$220,000.00	\$181,075.94
010-5000-45210	FIRE INSPECTION FEE	\$325.00	\$345.00	\$220.00	\$300.00	\$225.00
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	\$319,301.30	\$665,000.00	\$676,088.53
010-5000-45700	POLICE REPORTS	\$10.70	\$23.20	\$23.20		
010-5000-45900	MISC CHARGE FOR SERVIC	\$12,302.77	\$8,099.10	\$5,633.78	\$5,000.00	\$50,168.02
010-5000-45901	CHARGE FOR SERV-POLICE	\$2,930.00	\$1,520.00	\$470.00	\$500.00	\$140.00
010-5000-45920	CIVIL SERVICE FILING F	\$680.00	\$640.00	\$640.00		
010-6000-46100	BUILDING PERMITS	\$176,275.06	\$213,616.21	\$130,472.38	\$180,000.00	\$102,841.41
010-6000-46101	BUILDING REGISTRATIONS	\$40,560.00	\$50,200.00	\$35,500.00	\$40,000.00	\$34,500.00
010-6000-46104	NON-REFUND ARCH FEE	\$5,400.00	\$60,150.00	\$45,050.00	\$15,000.00	\$5,950.00
010-6000-46300	PARKING INFRACTION PEN	\$3,158.00	\$1,585.00	\$660.00	\$2,000.00	\$1,870.00
010-6000-46305	M COURT COST MOV & NON	\$35,906.00	\$17,283.00	\$11,093.00	\$25,000.00	\$13,272.00
010-6000-46310	M COURT FINES	\$48,746.00	\$24,533.00	\$14,653.00	\$25,000.00	\$23,958.00
010-6000-46315	BEREA MUNI FINES & FOR	\$3,321.50	\$2,803.00	\$1,938.00	\$2,500.00	\$2,617.20
010-6000-46345	NON-COURT FINES & FEES	\$4,628.00	\$245.00	\$135.00	\$100.00	\$110.00
010-7000-47100	EARNED INVESTMENT INTE	\$67,892.10	\$31,400.43	\$18,056.16	\$15,000.00	\$2,258.60
010-8000-48700	PROCEEDS FROM SALES OF	\$9,944.36	\$278,827.97	\$69,395.02	\$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					\$2,286.00
010-8000-48940	RECYCLING	\$161.97	\$3,116.58	\$30.17	\$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	\$114,502.99	\$100,000.00	\$25,346.55
010-9000-49100	ADVANCE RECEIVED		\$104,000.00		\$51,000.00	
102-2000-42109	COUNTY AUTO REGISTRATI	\$4,379.19	\$3,748.52	\$2,533.61	\$3,700.00	\$2,940.28
102-2000-42111	STATE GASOLINE EXCISE	\$27,383.48	\$30,473.43	\$21,638.76	\$33,750.00	\$21,735.91
102-2000-42112	STATE PERMISSIVE TAX	\$4,736.72	\$7,672.16	\$3,326.45	\$7,500.00	\$3,402.40
102-3000-43110	PROCEEDS-NOTE ISSUANCE	\$14,354.80	\$14,245.58	\$14,245.58		

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<b>Account #</b>	<b>Description</b>	<b>2019</b>	<b>2020</b>	<b>Aug-20</b>	<b>2021</b>	<b>Aug-21</b>
103-2000-42109	COUNTY AUTO REGISTRATI	\$54,010.02	\$46,231.61	\$31,247.76	\$45,000.00	\$36,263.52
103-2000-42111	STATE GASOLINE EXCISE	\$337,729.87	\$375,839.00	\$266,878.04	\$416,250.00	\$268,076.14
103-2000-42112	STATE PERMISSIVE TAX	\$58,419.49	\$94,623.39	\$41,026.32	\$55,000.00	\$41,963.43
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	\$44,102.95	\$55,000.00	\$13,581.87
103-5000-45510	SHARED COSTS OF COUNTY					\$45,000.00
104-1000-41101	REAL PROPERTY TAXES	\$218,990.58	\$219,862.25	\$175,478.49	\$218,000.00	\$220,701.46
104-2000-42101	STATE HOMESTEAD	\$6,379.14	\$6,171.65	\$3,076.78	\$4,300.00	\$3,049.28
104-2000-42102	STATE ROLLBACKS	\$26,741.32	\$26,639.74	\$13,319.33	\$26,337.00	\$13,316.58
105-1000-41101	REAL PROPERTY TAXES	\$400,198.61	\$402,215.95	\$320,512.26	\$400,000.00	\$404,117.53
105-2000-42101	STATE HOMESTEAD	\$11,509.91	\$11,135.65	\$5,551.50	\$10,000.00	\$5,500.66
105-2000-42102	STATE ROLLBACKS	\$48,249.16	\$48,065.82	\$24,031.96	\$48,000.00	\$24,026.89
106-1000-41101	REAL PROPERTY TAXES	\$110,957.55	\$111,516.87	\$88,864.01	\$110,000.00	\$112,044.11
106-2000-42101	STATE HOMESTEAD	\$3,191.20	\$3,087.43	\$1,539.19	\$3,100.00	\$1,525.09
106-2000-42102	STATE ROLLBACKS	\$13,377.38	\$13,326.55	\$6,663.01	\$13,300.00	\$6,661.60
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	\$175,478.49	\$218,000.00	\$220,701.46
107-2000-42101	STATE HOMESTEAD	\$6,379.14	\$6,171.65	\$3,076.78	\$6,350.00	\$3,049.28
107-2000-42102	STATE ROLLBACKS	\$26,741.32	\$26,639.74	\$13,319.33	\$25,000.00	\$13,316.58
108-1000-41101	REAL PROPERTY TAXES	\$99,803.08	\$100,356.93	\$78,971.12	\$100,000.00	\$100,873.61
108-2000-42101	STATE HOMESTEAD	\$2,843.19	\$2,750.74	\$1,371.34	\$2,800.00	\$1,358.96
108-2000-42102	STATE ROLLBACKS	\$11,918.96	\$11,873.73	\$5,936.63	\$11,000.00	\$5,935.24
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	\$29,204.42	\$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	\$529.97	\$1,000.00	\$526.41
109-2000-42102	STATE ROLLBACKS	\$4,604.43	\$4,589.19	\$2,294.51	\$4,600.00	\$2,299.67
111-1000-41101	REAL PROPERTY TAXES	\$44,087.76	\$44,606.24	\$33,927.04	\$42,983.00	\$45,087.16
111-2000-42101	STATE HOMESTEAD	\$1,094.10	\$1,058.52	\$527.71	\$1,000.00	\$524.25
111-2000-42102	STATE ROLLBACKS	\$4,585.83	\$4,569.11	\$2,284.47	\$4,500.00	\$2,284.11
113-5000-45300	PARK & REC FEE	\$10,900.00	\$29,950.00	\$19,450.00	\$11,500.00	\$13,500.00
113-8000-48990	MISC INCOME	\$393.12			\$75,000.00	
114-5000-45100	SEWER SERVICE CHARGE	\$63,676.75	\$64,771.11	\$43,373.71	\$60,000.00	\$37,178.50
114-5000-45104	NEW STORM SEWER CONNEC	\$4,375.00	\$29,200.00	\$16,125.00	\$15,000.00	\$4,150.00
114-5000-45900	MISC CHARGE FOR SERVIC		\$2,961.75		\$2,000.00	\$6,269.21
114-9000-49800	TRANSFERS IN		\$40,000.00			
115-1000-41101	REAL PROPERTY TAXES	\$56,012.85	\$56,246.67	\$44,306.20	\$56,000.00	\$56,560.87
115-2000-42101	STATE HOMESTEAD	\$1,647.66	\$1,594.70	\$795.01	\$1,550.00	\$789.70
115-2000-42102	STATE ROLLBACKS	\$6,907.48	\$6,883.83	\$3,441.77	\$6,500.00	\$3,449.53
115-9000-49800	TRANSFER-IN FROM GEN F	\$91,000.00	\$85,500.00	\$42,750.00	\$85,000.00	\$42,500.00

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<b>Account #</b>	<b>Description</b>	<b>2019</b>	<b>2020</b>	<b>Aug-20</b>	<b>2021</b>	<b>Aug-21</b>
116-1000-41101	REAL PROPERTY TAXES	\$56,012.85	\$56,246.67	\$44,306.20	\$56,000.00	\$56,560.87
116-2000-42101	STATE HOMESTEAD	\$1,647.66	\$1,594.70	\$795.01	\$1,550.00	\$789.70
116-2000-42102	STATE ROLLBACKS	\$6,907.48	\$6,883.83	\$3,441.77	\$6,500.00	\$3,449.53
116-9000-49800	TRANSFER-IN FROM GEN F	\$80,000.00	\$80,500.00	\$40,250.00	\$95,000.00	\$47,500.00
117-3000-43101	CURRENT YR SA COLLECT	\$35,361.23	\$38,423.54	\$20,782.86	\$37,000.00	\$38,017.50
118-3000-43103	PREPAY FUTURE YRS SA	\$108,801.76	\$114,293.55	\$61,451.59	\$114,000.00	\$113,778.27
123-6000-46365	FILING FEE COMPUTERIZE	\$2,193.00	\$1,051.00	\$663.00	\$1,000.00	\$789.00
128-5000-45100	SEWER SERVICE CHARGE	\$118,256.86	\$120,289.22	\$80,551.21	\$115,000.00	\$69,045.80
128-5000-45101	SEWER TAP-IN FEE	\$18,075.00	\$54,000.00	\$35,250.00	\$48,000.00	\$51,950.00
128-8000-48990	MISC INCOME	\$5,500.00				\$210,168.52
130-4000-44120	OH: DEPT PUBLIC SAFETY		\$500.00	\$500.00	\$500.00	
130-8000-48800	DONATIONS	\$600.00	\$350.00	\$200.00	\$500.00	\$600.00
131-8000-48800	DONATIONS	\$12,966.25	\$470.00	\$260.00	\$400.00	\$210.00
132-5000-45350	EVENT ADMISSION FEES	\$1,658.06	\$240.00	\$240.00	\$500.00	
132-8000-44190	INTERGOVERNMENTAL-SENI	\$20,000.00	\$8,503.26	\$5,858.46	\$12,000.00	\$14,132.94
132-8000-48800	DONATIONS	\$360.00	\$20.00	\$20.00	\$20.00	
132-8000-48990	MISC INCOME	\$4,655.00	\$3,720.00	\$3,720.00	\$4,000.00	
133-6000-46365	FILING FEE COMPUTERIZE	\$3,655.00	\$1,756.00	\$1,106.00	\$2,000.00	\$1,315.00
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	\$132,451.64		\$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					\$0.00
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	\$5,092.89		
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	\$23,577.39	\$36,060.00	\$33,601.38
211-3000-43111	-CURRENT YR SA COLLECT	\$7,655.22	\$7,319.54	\$3,941.31	\$7,247.00	\$7,092.92

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212-3000-43110	-CURRENT YR SA COLLECT	\$58,261.35	\$54,858.23	\$31,057.49	\$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			
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	\$43,929.46		\$87,749.39
213-3000-47100	INTEREST EARNED ON INVEST	\$67,859.35	\$25,636.29	\$25,294.91	\$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	\$227,703.84	\$297,681.00	\$236,604.24
301-1000-41120	MUNI NET PROFIT TAX DI	\$920.49	\$829.66	\$281.53		\$935.40
301-3000-43110	BOND ISSUANCE	\$531,972.00				
301-4000-44190	MISC INTERLOCAL GRANTO	\$13,995.00	\$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	\$45,540.76	\$60,000.00	\$47,320.82
313-1000-41120	MUNI NET PROFIT TAX DI	\$184.10	\$165.93	\$56.30	\$150.00	\$187.06
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	\$12,157.75	\$12,000.00	\$3,954.00
601-9000-49800	TRANSFER - IN		\$22,652.46			
651-8000-48101	GRADE DEPOSIT	\$4,000.00	\$20,326.04	\$9,350.00		\$3,000.00
651-8000-48102	STREET OPEN DEPOSIT/RO	\$42,250.00	\$27,250.00	\$17,250.00		\$33,000.00
651-8000-48104	GRADE DEMOLITION DEPOS	\$1,700.00				\$850.00
651-8000-48106	ENGINEER DEV. INSPECTI	\$2,500.00	\$75,000.00			\$15,000.00
651-8000-48112	REZONING DEPOSIT/PLANN	\$32,110.00	\$14,990.00	\$9,040.00		\$9,820.00
651-8000-48118	PLANS EXAMINATION DEPO	\$33,721.49				\$1,102.35
652-8000-48130	STATE PERMIT 1% RESIDE	\$560.14	\$1,926.21	\$965.93		\$643.14
652-8000-48131	STATE REMIT 3% COMMERC	\$4,491.30	\$1,658.78	\$1,571.09		\$517.11
652-8000-48150	CLEARING ACCOUNT	\$8,675.00				
652-8000-48160	HOLDING ACCOUNT	\$232.00		\$22,652.46		
652-8000-48555	NEORS D INFRASTRUCTURE					\$137,750.00
652-8000-48800	911 MEMORIAL DONATIONS	\$650.00	\$3,267.00	\$1,725.00		
654-8000-48300	-M COURT COLLECTIONS	\$133,362.00	\$66,251.00	\$40,761.00		\$56,015.00
		<b>\$17,357,888.47</b>	<b>\$19,929,067.03</b>	<b>\$13,344,379.97</b>	<b>\$15,267,932.00</b>	<b>\$14,761,077.06</b>