

2018 - YEAR TO DATE REVENUES		Actual	Actual	January	Budget	January
Account #	Description	2017	2018	2018	2019	2019
010-1000-41101	REAL PROPERTY TAXES	\$453,472.94	\$461,233.89	\$55,000.00	\$495,000.00	\$43,000.00
010-1000-41102	PERSONAL PROPERTY	\$28.04	\$0.00	\$0.00	\$0.00	\$0.00
010-1000-41110	MUNICIPAL INCOME TAX	\$2,713,057.46	\$2,848,906.85	\$282,949.69	\$2,816,000.00	\$214,206.88
010-1000-41111	MUNI TAX ALLOCATE (301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1000-41112	MUNI TAX ALLOCATE (313	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1000-41113	STATE EXEMPT PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1000-41114	-LG TAN PP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1000-41115	PU REIMB - kWh TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-1000-41120	MUNI NET PROFIT TAX DI	\$0.00	\$2,991.70	\$0.00	\$0.00	\$0.00
010-1000-41130	CABLE TV FRANCHISE FEE	\$66,982.32	\$33,718.73	\$0.00	\$65,000.00	\$0.00
010-1000-41140	TELEPHONE COMMISSIONS	\$24,880.00	\$24,880.00	\$0.00	\$24,880.00	\$0.00
010-2000-42101	STATE HOMESTEAD	\$15,455.07	\$15,130.34	\$0.00	\$17,050.00	\$0.00
010-2000-42102	STATE ROLLBACKS	\$55,654.70	\$56,170.67	\$0.00	\$61,050.00	\$0.00
010-2000-42103	COUNTY LOCAL GOVERNMEN	\$97,935.43	\$105,657.26	\$8,158.35	\$95,000.00	\$8,272.50
010-2000-42104	LOCAL GOVERNMENT STATE	\$2,326.06	\$0.00	\$0.00	\$0.00	\$0.00
010-2000-42105	COUNTY LOCAL - LGRAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2000-42106	ESTATE & INHERITANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-2000-42107	CIGARETTE TAX	\$222.75	\$206.39	\$0.00	\$0.00	\$0.00
010-2000-42108	BEER & LIQUOR TAX	\$7,508.90	\$16,132.20	\$0.00	\$4,000.00	\$52.50
010-2000-42120	ELECTRIC - STATE MUNI	\$2,856.73	\$19,667.16	\$0.00	\$10,000.00	\$0.00
010-3000-43125	PREPAY SA-OHIO AG ROTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-3000-43130	N-REV COUNTY SP ASMT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-4000-44100	OH: OFFICE ATTN GEN GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-4000-44101	OH: OTHER ED - ARTS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-4000-44120	OH: DEPT PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-4000-44160	US-DOJ: COPS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-4000-44161	US-DOJ: OJP VEST PARTN	\$0.00	\$363.50	\$0.00	\$0.00	\$695.00
010-4000-44170	US-FEMA: FIREFIGHTERS	\$0.00	\$35,009.88	\$0.00	\$0.00	\$0.00
010-4000-44190	MISC INTERLOCAL GRANTO	\$243.70	\$4,905.95	\$352.01	\$0.00	\$0.00
010-5000-45000	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.00
010-5000-45100	RENTAL INCOME	\$22,367.59	\$37,210.80	\$5,300.12	\$35,000.00	\$2,588.09
010-5000-45200	EMERGENCY AMBULANCE FE	\$200,148.33	\$218,509.88	\$21,122.44	\$210,000.00	\$24,193.72
010-5000-45210	FIRE INSPECTION FEE	\$285.00	\$435.00	\$25.00	\$300.00	\$25.00
010-5000-45215	FIRE REPORTS	\$0.00	\$35.00	\$10.00	\$0.00	\$15.00
010-5000-45400	SURETY BILLING FOR TRA	\$585,992.76	\$608,646.53	\$0.00	\$593,000.00	\$0.00
010-5000-45405	SURETY BILLING FOR TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5000-45410	TRASH COLLECTION CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5000-45700	POLICE REPORTS	\$0.00	\$29.40	\$0.00	\$0.00	\$0.00
010-5000-45705	ANIMAL CONTROL & SHEL	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5000-45900	MISC CHARGE FOR SERVIC	\$618.41	\$2,249.31	\$30.00	\$500.00	\$1,114.29
010-5000-45905	SALES OF MERCHANDISE	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5000-45910	INTERGOVT SER - REV HO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5000-45915	FLU SHOT CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-5000-45920	CIVIL SERVICE FILING F	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00
010-6000-46100	BUILDING PERMITS	\$61,241.03	\$83,952.49	\$2,327.00	\$75,000.00	\$33,860.56
010-6000-46101	BUILDING REGISTRATIONS	\$37,787.86	\$41,350.00	\$9,300.00	\$35,000.00	\$11,700.00
010-6000-46102	FILING FEES - SUBDIVIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-6000-46103	DEMOLITION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-6000-46104	NON-REFUND ARCH FEE	\$0.00	\$3,625.00	\$0.00	\$0.00	\$0.00
010-6000-46105	PLAN/ZONING, VARIANCE	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00
010-6000-46110	COMMERCIAL BUILDING PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-6000-46111	COMMERCIAL ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-6000-46112	COMMERCIAL PLUMBING PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-6000-46113	COMMERCIAL HVAC PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-6000-46114	COMMERCIAL OCCUPANCY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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010-6000-46115	COMMERCIAL MISC PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-6000-46120	SIGNS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-6000-46121	GAME ROOM LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-6000-46122	ELECTRICAL MACHINES LI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-6000-46300	PARKING INFRACTION PEN	\$5,155.00	\$3,160.00	\$165.00	\$2,500.00	\$340.00
010-6000-46305	M COURT COST MOV & NON	\$45,323.00	\$42,513.00	\$3,981.00	\$40,000.00	\$3,293.00
010-6000-46310	M COURT FINES	\$66,698.00	\$58,676.00	\$5,754.00	\$55,000.00	\$6,570.00
010-6000-46315	BEREA MUNI FINES & FOR	\$5,213.27	\$7,064.00	\$1,308.00	\$5,000.00	\$101.00
010-6000-46320	BEREA MUNI DUI HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-6000-46335	STATE REPARATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-6000-46340	M COURT WAIVERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-6000-46345	NON-COURT FINES & FEES	\$405.00	\$120.00	\$0.00	\$0.00	\$0.00
010-6000-46350	M COURT FORFEITURE OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-6000-46360	JUVENILE SERVICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-6000-46900	BICYCLE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-7000-47100	EARNED INVESTMENT INTE	\$16,683.76	\$45,204.28	\$2,937.46	\$15,000.00	\$4,399.56
010-7000-47105	INTEREST ACCOUNTS - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-7000-47150	EARNED INTEREST ALLOCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-8000-48600	PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-8000-48650	SA COLLECTION PENALTIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-8000-48655	SA COLLECTION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-8000-48700	PROCEEDS FROM SALES OF	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00
010-8000-48705	PROCEEDS CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-8000-48710	SALE OF SCRAPE AND JUN	\$1,271.90	\$433.50	\$0.00	\$0.00	\$194.75
010-8000-48715	-CONFISCATED PROPERTY	\$1,633.00	\$0.00	\$0.00	\$0.00	\$0.00
010-8000-48800	DONATIONS	\$12,557.00	\$0.00	\$0.00	\$0.00	\$0.00
010-8000-48851	ECON DEV COLLECTIONS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
010-8000-48900	OTHER JUDGEMENTS AND S	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00
010-8000-48905	COURT WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-8000-48910	CASH ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-8000-48920	VAR CITY FORFEITED DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-8000-48930	SHARED COST-BMV IMMOBI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-8000-48940	RECYCLING	\$204.17	\$4,444.84	\$11.46	\$0.00	\$9.38
010-8000-48990	MISC INCOME	\$41,381.49	\$60,997.74	\$10,700.84	\$30,000.00	\$1,779.79
010-9000-49100	ADVANCE RECEIVED	\$0.00	\$61,485.44	\$0.00	\$0.00	\$0.00
010-9000-49110	-INTERFUND REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-9000-49800	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-2000-42109	COUNTY AUTO REGISTRATI	\$4,551.69	\$4,492.09	\$335.17	\$4,137.28	\$397.05
102-2000-42110	STATE FUEL TAX PER GAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-2000-42111	STATE GASOLINE EXCISE	\$22,143.70	\$22,714.82	\$1,553.88	\$20,676.78	\$1,816.38
102-2000-42112	STATE PERMISSIVE TAX	\$4,812.72	\$4,822.72	\$370.69	\$4,456.59	\$334.97
102-7000-47100	EARNED INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-2000-42109	COUNTY AUTO REGISTRATI	\$56,137.47	\$55,402.45	\$4,133.79	\$51,026.45	\$4,896.96
103-2000-42110	STATE FUEL TAX PER GAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-2000-42111	STATE GASOLINE EXCISE	\$273,105.41	\$280,149.29	\$19,164.48	\$255,013.43	\$22,402.07
103-2000-42112	STATE PERMISSIVE TAX	\$59,356.67	\$59,480.13	\$4,571.80	\$54,964.51	\$4,131.33
103-5000-45500	ROAD MAINT & REPAIR CH	\$12,207.05	\$38,721.81	\$0.00	\$38,721.81	\$0.00
103-5000-45510	SHARED COSTS OF COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-7000-47100	EARNED INVESTMENT INTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-8000-48710	SALE OF SCRAPE AND JUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-1000-41101	REAL PROPERTY TAXES	\$215,472.43	\$219,273.44	\$29,000.00	\$219,273.44	\$21,000.00
104-1000-41102	PERSONAL PROPERTY	\$13.50	\$0.00	\$0.00	\$0.00	\$0.00

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<u>Account #</u>	<u>Description</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
104-1000-41113	STATE EXEMPT PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-1000-41114	-LG TAN PP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-1000-41115	PU REIMB - kWh TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-2000-42101	STATE HOMESTEAD	\$7,329.04	\$7,178.88	\$0.00	\$7,178.88	\$0.00
104-2000-42102	STATE ROLLBACKS	\$26,391.46	\$26,651.18	\$0.00	\$26,651.18	\$0.00
104-8000-48990	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-1000-41101	REAL PROPERTY TAXES	\$392,753.48	\$399,971.59	\$52,456.19	\$399,971.59	\$38,363.49
105-1000-41102	PERSONAL PROPERTY	\$37.01	\$0.00	\$0.00	\$0.00	\$0.00
105-1000-41113	STATE EXEMPT PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-1000-41114	-LG TAN PP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-1000-41115	PU REIMB - kWh TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-2000-42101	STATE HOMESTEAD	\$13,222.86	\$12,951.98	\$0.00	\$12,951.98	\$0.00
105-2000-42102	STATE ROLLBACKS	\$47,619.99	\$48,086.43	\$0.00	\$48,086.43	\$0.00
106-1000-41101	REAL PROPERTY TAXES	\$108,893.33	\$110,894.61	\$14,543.81	\$108,000.00	\$10,636.51
106-1000-41102	PERSONAL PROPERTY	\$10.26	\$0.00	\$0.00	\$0.00	\$0.00
106-1000-41113	STATE EXEMPT PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-1000-41114	-LG TAN PP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-1000-41115	PU REIMB - kWh TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-2000-42101	STATE HOMESTEAD	\$3,666.13	\$3,591.01	\$0.00	\$3,600.00	\$0.00
106-2000-42102	STATE ROLLBACKS	\$13,202.94	\$13,332.26	\$0.00	\$13,000.00	\$0.00
106-4000-44170	US-FEMA: FIREFIGHTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-4000-44171	FIRE - TRAINING AND EQ	\$7,593.76	\$16,520.40	\$0.00	\$0.00	\$0.00
106-8000-48700	PROCEEDS FROM SALES OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-8000-48990	MISC INCOME	\$0.00	\$36,636.00	\$0.00	\$0.00	\$0.00
107-1000-41101	REAL PROPERTY TAXES	\$215,472.43	\$219,273.44	\$29,000.00	\$215,000.00	\$21,000.00
107-1000-41102	PERSONAL PROPERTY	\$13.50	\$0.00	\$0.00	\$0.00	\$0.00
107-1000-41113	STATE EXEMPT PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-1000-41114	-LG TAN PP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-1000-41115	PU REIMB - kWh TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-2000-42101	STATE HOMESTEAD	\$7,329.04	\$7,178.88	\$0.00	\$7,250.00	\$0.00
107-2000-42102	STATE ROLLBACKS	\$26,391.46	\$26,651.18	\$0.00	\$26,000.00	\$0.00
107-8000-48700	PROCEEDS FROM SALES OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-1000-41101	REAL PROPERTY TAXES	\$97,879.11	\$99,719.41	\$13,000.00	\$97,000.00	\$9,000.00
108-1000-41102	PERSONAL PROPERTY	\$10.39	\$0.00	\$0.00	\$0.00	\$0.00
108-1000-41113	STATE EXEMPT PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-1000-41114	-LG TAN PP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-1000-41115	PU REIMB - kWh TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-2000-42101	STATE HOMESTEAD	\$3,266.48	\$3,199.55	\$0.00	\$3,200.00	\$0.00
108-2000-42102	STATE ROLLBACKS	\$11,762.37	\$11,878.92	\$0.00	\$11,700.00	\$0.00
108-4000-44130	ODNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-5000-45900	MISC CHARGE FOR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-8000-48700	PROCEEDS FROM SALES OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108-8000-48990	MISC INCOME	\$0.00	\$63,777.65	\$0.00	\$0.00	\$0.00
109-1000-41101	REAL PROPERTY TAXES	\$33,586.60	\$34,169.40	\$4,000.00	\$36,300.00	\$3,000.00
109-1000-41102	PERSONAL PROPERTY	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00
109-1000-41113	STATE EXEMPT PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-1000-41114	-LG TAN PP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-1000-41115	PU REIMB - kWh TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-2000-42101	STATE HOMESTEAD	\$1,144.80	\$1,120.77	\$0.00	\$1,210.00	\$0.00
109-2000-42102	STATE ROLLBACKS	\$4,121.94	\$4,161.24	\$0.00	\$4,510.00	\$0.00

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109-9000-49100	Sale of Fixed Assets	\$7,942.98	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCE RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-6000-46325	DWUI FIN & LEA FROM FA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-6000-46330	BEREA MUNI - DWUI LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-1000-41101	REAL PROPERTY TAXES	\$43,025.56	\$44,006.78	\$5,000.00	\$43,000.00	\$3,000.00
111-1000-41102	PERSONAL PROPERTY	\$10.39	\$0.00	\$0.00	\$0.00	\$0.00
111-1000-41113	STATE EXEMPT PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-1000-41114	-LG TAN PP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-1000-41115	PU REIMB - kWh TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-2000-42101	STATE HOMESTEAD	\$1,257.98	\$1,232.20	\$0.00	\$1,200.00	\$0.00
111-2000-42102	STATE ROLLBACKS	\$4,526.45	\$4,571.81	\$0.00	\$4,500.00	\$0.00
111-9000-49100	ADVANCE RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-4000-44140	CDBG-SUBGRANTEE COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112-9000-49100	ADVANCE RECEIVED	(\$25,525.00)	\$0.00	\$0.00	\$0.00	\$0.00
112-9000-49800	TRANSFER-IN	\$25,503.77	\$0.00	\$0.00	\$0.00	\$0.00
113-5000-45300	PARK & REC FEE	\$1,200.00	\$500.00	\$0.00	\$0.00	\$0.00
113-8000-48800	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-9000-49800	TRANSFER-IN FROM GEN F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114-5000-45100	SEWER SERVICE CHARGE	\$72,800.21	\$63,804.83	\$3,919.26	\$64,000.00	\$4,315.40
114-5000-45104	NEW STORM SEWER CONNEC	\$1,125.00	\$3,861.70	\$0.00	\$0.00	\$0.00
114-5000-45900	MISC CHARGE FOR SERVIC	\$0.00	\$1,887.11	\$0.00	\$0.00	\$0.00
115-1000-41101	REAL PROPERTY TAXES	\$50,391.53	\$51,253.22	\$6,000.00	\$55,000.00	\$5,000.00
115-1000-41102	PERSONAL PROPERTY	\$3.12	\$0.00	\$0.00	\$0.00	\$0.00
115-1000-41113	STATE EXEMPT PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-1000-41114	-LG TAN PP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-1000-41115	PU REIMB - kWh TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-2000-42101	STATE HOMESTEAD	\$1,717.21	\$1,681.15	\$0.00	\$1,870.00	\$0.00
115-2000-42102	STATE ROLLBACKS	\$6,184.58	\$6,241.89	\$0.00	\$6,710.00	\$0.00
115-9000-49800	TRANSFER-IN FROM GEN F		\$85,000.00	\$0.00	\$85,000.00	\$0.00
116-1000-41101	REAL PROPERTY TAXES	\$50,391.53	\$51,253.22	\$6,000.00	\$55,000.00	\$5,000.00
116-1000-41102	PERSONAL PROPERTY	\$3.12	\$0.00	\$0.00	\$0.00	\$0.00
116-1000-41113	STATE EXEMPT PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-1000-41114	-LG TAN PP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-1000-41115	PU REIMB - kWh TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-2000-42101	STATE HOMESTEAD	\$1,717.21	\$1,681.15	\$0.00	\$1,870.00	\$0.00
116-2000-42102	STATE ROLLBACKS	\$6,184.58	\$6,241.89	\$0.00	\$6,710.00	\$0.00
116-9000-49800	TRANSFER-IN FROM GEN F		\$85,000.00	\$0.00	\$80,000.00	\$0.00
117-3000-43101	CURRENT YR SA COLLECT	\$33,168.49	\$33,433.74	\$0.00	\$33,000.00	\$0.00
117-3000-43102	DELINQ YRS SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-3000-43103	PREPAY FUTURE YRS SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-4000-44130	ODNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-8000-48800	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-8000-48805	DONATIONS - NON-CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-8000-48990	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
117-9000-49100	ADVANCE RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-3000-43101	CURRENT YR SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE REVENUES		Actual	Actual	January	Budget	January
Account #	Description	2017	2018	2018	2019	2019
118-3000-43102	DELINQ YRS SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118-3000-43103	PREPAY FUTURE YRS SA	\$106,664.77	\$107,272.72	\$0.00	\$110,000.00	\$0.00
119-9000-49800	TRANSFER-IN FROM GEN F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120-9000-49800	TRANSFER-IN FROM GEN F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-5000-45301	MISC REGISTRATION FEES	\$4,475.00	\$150.00	\$0.00	\$0.00	\$0.00
121-5000-45302	FOOTBALL REGISTRATION	\$8,315.00	\$8,595.00	\$0.00	\$0.00	\$0.00
121-5000-45303	SOFTBALL ENTRY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-5000-45304	SOFTBALL REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-5000-45305	SBALL FEE CHARGE FOR S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-5000-45306	SBALL REG FEE NON-RESI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-5000-45307	BASKETBALL REGISTRATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-5000-45308	BBALL SCHEDULING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-5000-45309	VOLLEYBALL REGISTRATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-5000-45905	SALES OF MERCHANDISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-8000-48400	SOFTBALL DEPOSIT TO PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-8000-48405	BASKETBALL DEPOSIT TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-8000-48410	FORFEITED DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-8000-48800	DONATIONS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
121-8000-48990	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121-9000-49800	TRANSFER IN FROM GENER	\$5,317.10	\$12,000.00	(\$5,317.10)	\$0.00	\$0.00
122-8000-48800	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122-9000-49800	TRANSFER-IN FROM GEN F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-6000-46365	FILING FEE COMPUTERIZE	\$2,778.00	\$2,553.00	\$243.00	\$2,000.00	\$204.00
124-5000-45100	SEWER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3000-43101	CURRENT YR SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3000-43102	DELINQ YRS SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-3000-43103	PREPAY FUTURE YRS SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-5000-45100	FALLS SEWER SERVICE CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125-8000-48600	PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3000-43101	CURRENT YR SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3000-43102	DELINQ YRS SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-3000-43103	PREPAY FUTURE YRS SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-5000-45100	SEWER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-8000-48600	PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126-9000-49800	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-3000-43101	CURRENT YR SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-3000-43102	DELINQ YRS SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-3000-43103	PREPAY FUTURE YRS SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-5000-45100	SEWER SERVICE CHARGE	\$135,200.44	\$118,550.20	\$7,278.63	\$135,000.00	\$8,014.32
128-5000-45101	SEWER TAP-IN FEE	\$0.00	\$151,850.00	\$0.00	\$0.00	\$0.00
128-8000-48600	PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-8000-48700	PROCEEDS FROM SALES OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-8000-48990	MISC INCOME	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
128-9000-49100	ADVANCE RECEIVED		\$101,383.57	\$0.00	\$0.00	\$0.00
128-9000-49205	-WPCLF LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128-9000-49800	TRANSFER-IN FROM KING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE REVENUES		Actual	Actual	January	Budget	January
<u>Account #</u>	<u>Description</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
129-8000-48800	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-4000-44120	OH: DEPT PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130-8000-48800	DONATIONS	\$200.00	\$815.00	\$265.00	\$500.00	\$200.00
130-8000-48940	RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131-8000-48800	DONATIONS	\$240.00	\$210.00	\$0.00	\$0.00	\$0.00
131-9000-49800	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
132-5000-45350	EVENT ADMISSION FEES	\$4,815.00	\$1,020.00	\$0.00	\$3,000.00	\$0.00
132-5000-45355	MEMBERSHIP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-5000-4905	SALES OF MERCHANDISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-8000-44190	INTERGOVERNMENTAL-SENI	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
132-8000-48800	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-8000-48940	RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132-8000-48990	MISC INCOME	\$2,940.00	\$3,834.25	\$140.00	\$3,500.00	\$280.00
132-9000-49800	TRANSFER-IN FROM GEN F	\$9,421.19	\$26,000.00	(\$9,421.19)	\$0.00	\$0.00
133-6000-46365	FILING FEE COMPUTERIZE	\$4,631.00	\$4,255.00	\$405.00	\$4,200.00	\$340.00
134-6000-46355	COUNTY JUVENILE COURT	\$0.00	\$1,120.00	\$0.00	\$1,200.00	\$0.00
134-6000-46361	JUVENILE SERVICES ADM	\$150.00	\$1,000.00	\$0.00	\$0.00	\$200.00
135-8000-48715	-CONFISCATED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135-8000-48990	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-4000-44120	OH: DEPT PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-4000-44170	US-FEMA: FIREFIGHTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-9000-49100	ADVANCE RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136-9000-49800	TRANSFER-IN FROM GEN F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-4000-44162	US-DOJA Sub ST & CTY G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-9000-49100	ADVANCE RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137-9000-49800	TRANSFER-IN FROM GEN F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
138-9000-49800	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
139-4000-44102	STATE GRANTS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
139-8000-48800	DONATIONS	\$0.00	\$40,049.00	\$5,200.00	\$0.00	\$0.00
139-9000-49100	ADVANCE	\$39,922.15	\$0.00	(\$46,747.15)	\$0.00	\$0.00
139-9000-49800	TRANSFER IN FROM GEN FUND		\$7,037.36	\$0.00	\$0.00	\$0.00
140-4000-44100	POLICE TRAINING FUND-O	\$0.00	\$6,280.00	\$6,280.00	\$0.00	\$0.00
204-1000-41101	REAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$99,635.00	\$0.00
204-1000-41102	PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-1000-41113	STATE EXEMPT PER PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-1000-41114	-LG TAN PP REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-1000-41115	PU REIMB - kWh TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2000-42101	STATE HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-2000-42102	STATE ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-9000-49200	PROCEEDS BOND ANTICIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-9000-49215	OTHER NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2018 - YEAR TO DATE REVENUES		Actual	Actual	January	Budget	January
<u>Account #</u>	<u>Description</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
205-3000-43103	PREPAY FUTURE YRS SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3000-43110	-CURRENT YR SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3000-43113	-DELINQ YRS SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-3000-43120	CITY SHARE SA SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-9000-49100	ADVANCE RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-9000-49800	TRANSFER-IN FROM GEN F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-3000-43103	PREPAY FUTURE YRS SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-3000-43112	-CURRENT YR SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-3000-43115	-DELINQ YRS SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206-9000-49800	TRANSFER-IN FROM GEN F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207-3000-43103	PREPAY FUTURE YRS SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207-3000-43112	-CURRENT YR SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207-3000-43115	-DELINQ YRS SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207-9000-49800	TRANSFER-IN FROM GEN F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208-3000-43103	PREPAY FUTURE YRS SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208-3000-43112	-CURRENT YR SA COLLECT	\$49,501.82	\$50,134.31	\$0.00	\$0.00	\$0.00
208-3000-43115	-DELINQ YRS SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208-4000-44151	STATE PUBLIC WORKS GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208-9000-49800	TRANSFER-IN FROM PROJ	\$9,802.35	\$23,052.72	(\$9,802.35)	\$0.00	\$0.00
209-3000-43103	PREPAY FUTURE YRS SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-3000-43110	-CURRENT YR SA COLLECT	\$130,367.80	\$127,069.18	\$0.00	\$0.00	\$0.00
209-3000-43113	-DELINQ YRS SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-4000-44151	STATE PUBLIC WORKS GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209-9000-49100	ADVANCE	(\$24,702.27)	\$107,000.00	\$0.00	\$0.00	\$0.00
209-9000-49800	TRANSFER-IN FROM PROJ	\$62,027.65	\$0.00	(\$62,027.65)	\$0.00	\$0.00
210-3000-43103	PREPAY FUTURE YRS SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3000-43110	-CURRENT YR SA COLLECT	\$38,763.24	\$37,059.78	\$0.00	\$0.00	\$0.00
210-3000-43113	-DELINQ YRS SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-9000-49800	TRANSER-IN FROM PROJ 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-3000-43103	PREPAY FUTURE YRS SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-3000-43111	-CURRENT YR SA COLLECT	\$7,319.54	\$7,036.95	\$0.00	\$0.00	\$0.00
211-3000-43114	-DELINQ YRS SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211-9000-49800	TRANSFER-IN FROM PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-3000-43103	PREPAY FUTURE YRS SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212-3000-43110	-CURRENT YR SA COLLECT	\$56,520.70	\$55,441.90	\$0.00	\$0.00	\$0.00
212-9000-49100	ADVANCED RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213-3000-43103	OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213-3000-43110	NOTE ISSUANCE - ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213-3000-43115	COUNTY GRANTS - PARTIC	\$917,612.67	\$90,077.95	\$0.00	\$0.00	\$0.00
213-3000-44190	MISC INTERLOCAL GRANTO		\$570,000.00	\$0.00	\$0.00	\$0.00
213-3000-49200	PROCEEDS BOND ANTICIPA		\$1,505,490.00	\$0.00	\$0.00	\$0.00
213-9000-49100	ADVANCE RECEIVED	(\$115,318.57)	\$0.00	\$0.00	\$0.00	\$0.00
213-9000-49800	TRANSFER IN FROM GENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-3000-43103	PREPAY FUTURE YR BRIDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214-9000-49100	ADVANCE	\$28,553.57	\$34,000.00	(\$29,553.57)	\$0.00	\$0.00

2018 - YEAR TO DATE REVENUES		Actual	Actual	January	Budget	January
Account #	Description	2017	2018	2018	2019	2019
301-1000-41110	MUNICIPAL INCOME TAX	\$296,401.08	\$309,363.55	\$30,904.37	\$320,000.00	\$23,430.42
301-1000-41120	MUNI NET PROFIT TAX DI		\$338.05	\$0.00	\$0.00	\$0.00
301-3000-43110	BOND ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-4000-44110	OH: DEPART OF TRANSPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-4000-44190	MISC INTERLOCAL GRANTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-5000-45510	SHARED COSTS OF COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-7000-47110	INTEREST ON NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-7000-47151	EARNED INTEREST ON CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-8000-48700	PROCEEDS FROM SALES OF	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
301-8000-48990	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9000-49100	ADVANCE RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9000-49110	-INTERFUND REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9000-49200	PROCEEDS BOND ANTICIPA	\$625,000.00	\$577,104.50	\$0.00	\$0.00	\$0.00
301-9000-49210	BOND ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9000-49215	OTHER NOTE PROCEEDS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
301-9000-49800	TRANSFER-IN FROM GEN F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304-9000-49800	TRANSFER-IN FROM GEN F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5000-45103	COST WATERLINE & TAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-9000-49220	OWDA LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306-3000-43103	PREPAY FUTURE YRS SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306-3000-43110	-CURRENT YR SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306-3000-43113	-DELINQ YRS SA COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306-5000-45101	COST OF SAN SEWER & TA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306-8000-48990	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306-9000-49800	TRANSFER-IN FROM GEN F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307-2000-44110	MISC. INTERLOCAL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307-9000-49100	ADVANCE RECEIVED	(\$72,775.00)	\$0.00	\$0.00	\$0.00	\$0.00
308-2000-44110	OEPA GRANT REIMBURSEME	\$13,845.00	\$0.00	\$0.00	\$0.00	\$0.00
308-9000-49100	ADVANCE RECEIVED	(\$110,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
309-4000-44150	STATE ISSUE 2 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309-4000-44151	STATE PUBLIC WORKS GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309-5000-45101	COST OF SAN SEWER & TA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309-9000-49205	WPCLF LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309-9000-49800	TRANSFER-IN FROM CAP I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312-4000-44150	STATE ISSUE 2 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312-4000-44151	STATE PUBLIC WORKS GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312-5000-45103	COST WATERLINE & TAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312-9000-49100	ADVANCE RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312-9000-49220	OWDA LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312-9000-49800	TRANSFER-IN FROM CAP I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313-1000-41110	MUNICIPAL INCOME TAX	\$59,280.16	\$61,872.73	\$6,180.88	\$64,000.00	\$4,686.08
313-1000-41120	MUNI NET PROFIT TAX DI		\$67.60	\$0.00	\$0.00	\$0.00
313-5000-45900	MISC CHARGE FOR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313-8000-48700	PROCEEDS FROM SALES OF	\$5,050.50	\$0.00	\$0.00	\$0.00	\$0.00
314-4000-44150	STATE ISSUE 2 OPWC GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314-5000-45101	COST OF SAN SEWER & TA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2018 - YEAR TO DATE REVENUES		Actual	Actual	January	Budget	January
Account #	Description	2017	2018	2018	2019	2019
314-5000-45102	COST OF STORM SEWER &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314-8000-48910	CASH ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314-9000-49100	ADVANCE RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314-9000-49205	-WPCLF LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314-9000-49220	OWDA LOAN PROCEEDS - S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314-9000-49800	TRANSFER-IN FROM CAP I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-8000-48990	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-9000-49100	ADVANCE RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-9000-49800	TRANSFER-IN FROM OTHER FUN		\$296.21	\$0.00	\$0.00	\$0.00
316-4000-44150	STATE ISSUE 2 OPWC GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316-9000-49205	-WPCLF LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316-9000-49210	STATE OPWC - LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316-9000-49220	OWDA LOAN PROCEEDS - S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-4000-44110	OH: DEPART OF TRANSPOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-5000-45900	MISC CHARGE FOR SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601-9000-49800	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621-8000-48705	SPACE & FACILITIES LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621-8000-48750	FACILITY DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621-9000-49800	TRANSFER-IN FROM GEN F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622-9000-49800	TRANSFER-IN FROM GEN F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623-9000-49800	TRANSFER-IN FROM GEN F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8000-48101	GRADE DEPOSIT	\$2,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
651-8000-48102	STREET OPEN DEPOSIT/RO	\$1,000.00	\$18,500.00	\$4,500.00	\$0.00	\$0.00
651-8000-48103	WATER LINE DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8000-48104	GRADE DEMOLITION DEPOS	\$500.00	\$0.00	\$0.00	\$0.00	\$850.00
651-8000-48105	BID DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8000-48106	ENGINEER DEV. INSPECTI	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
651-8000-48107	DEVELOPER ST LITE DEPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8000-48108	ARCH REVIEW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8000-48109	PLANNING COMMISSION DE	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8000-48110	BUILDING GUARANTEE DEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8000-48111	VARIANCE DEPOSIT/BZA	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8000-48112	REZONING DEPOSIT/PLANN	\$1,500.00	\$11,320.00	\$0.00	\$0.00	\$520.00
651-8000-48113	LOT SPLIT DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8000-48114	TREE REPAIR DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8000-48115	STREET TREE DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8000-48116	ENCROACHMENT DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8000-48117	BUILDING DEPOSIT PROF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8000-48118	PLANS EXAMINATION DEPO	\$0.00	\$43,492.55	\$0.00	\$0.00	\$0.00
651-8000-48119	MISC DEVELOPER'S DEPOS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8000-48120	DEVELOPER VIOLATION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
651-8000-48190	DEVELOPER PAYMT IN LIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8000-48130	STATE PERMIT 1% RESIDE	\$458.94	\$590.88	\$7.07	\$0.00	\$26.33
652-8000-48131	STATE REMIT 3% COMMERC	\$239.91	\$1,734.06	\$16.80	\$0.00	\$847.73
652-8000-48150	CLEARING ACCOUNT	\$0.00	\$1,285.00	\$0.00	\$0.00	\$3,370.00
652-8000-48160	HOLDING ACCOUNT	\$0.00	\$301.00	\$0.00	\$0.00	\$217.00

## 2018 - YEAR TO DATE REVENUES

<u>Account #</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>January 2018</u>	<u>Budget 2019</u>	<u>January 2019</u>
652-8000-48500	WESTERN OHIO UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8000-48505	RR X-ING ATTENUATION D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8000-48525	RITA CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8000-48530	SA COLLECT DUE BEREA C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8000-48535	VISION CARE PT-TIME &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
652-8000-48540	LIFE INS SPOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
653-8000-48140	DEVELOPER'S ST LITE DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
654-8000-48300	-M COURT COLLECTIONS	\$163,364.00	\$145,930.00	\$13,715.00	\$0.00	\$13,695.00
655-8000-48305	M COURT BONDS - Summar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$9,746,842.22</b>	<b>\$11,597,302.97</b>	<b>\$514,748.18</b>	<b>\$7,563,055.35</b>	<b>\$569,669.06</b>