

2020 - YEAR TO DATE REVENUES		Actual	Actual	April	Budget	April
Account #	Description	2018	2019	2019	2020	2020
010-1000-41101	REAL PROPERTY TAXES	\$461,233.89	\$504,079.79	\$268,686.68	\$490,000.00	\$272,738.09
010-1000-41110	MUNICIPAL INCOME TAX	\$2,848,906.85	\$2,761,615.73	\$888,368.21	\$2,800,000.00	\$998,218.13
010-1000-41120	MUNI NET PROFIT TAX DI	\$2,991.70	\$8,166.47	\$2,042.75	\$6,000.00	\$1,679.12
010-1000-41130	CABLE TV FRANCHISE FEE	\$33,718.73	\$61,831.17	\$16,437.09	\$68,000.00	\$14,810.30
010-1000-41140	TELEPHONE COMMISSIONS	\$24,880.00	\$24,880.00		\$24,880.00	
010-2000-42101	STATE HOMESTEAD	\$15,130.34	\$14,829.13	\$7,362.89	\$14,046.00	
010-2000-42102	STATE ROLLBACKS	\$56,170.67	\$62,162.30	\$31,079.22	\$58,000.00	
010-2000-42103	COUNTY LOCAL GOVERNMENT	\$105,657.26	\$115,014.67	\$32,029.73	\$116,403.00	\$33,698.65
010-2000-42104	LOCAL GOVERNMENT STATE		\$15,776.37		\$20,000.00	\$10,181.42
010-2000-42107	CIGARETTE TAX	\$206.39	\$231.95			
010-2000-42108	BEER & LIQUOR TAX	\$16,132.20	\$4,766.30	\$105.00	\$7,500.00	\$1,052.80
010-2000-42120	ELECTRIC - STATE MUNI	\$19,667.16	\$19,983.45	\$5,959.47	\$20,000.00	\$196.94
010-4000-44100	OH: OFFICE ATTN GEN GR		\$3,062.00	\$1,531.00	\$3,000.00	
010-4000-44161	US-DOJ: OJP VEST PARTN	\$363.50	\$695.00	\$695.00		
010-4000-44170	US-FEMA: FIREFIGHTERS	\$35,009.88				
010-4000-44180	US- MISC FEDERAL GRANT					\$7,653.94
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	\$10,385.44	\$30,000.00	\$7,147.93
010-5000-45200	EMERGENCY AMBULANCE FE	\$218,509.88	\$222,968.16	\$84,907.70	\$225,000.00	\$83,003.11
010-5000-45210	FIRE INSPECTION FEE	\$435.00	\$325.00	\$75.00		\$95.00
010-5000-45215	FIRE REPORTS	\$35.00	\$30.00	\$15.00		
010-5000-45400	SURETY BILLING FOR TRA	\$608,646.53	\$611,646.17	\$324,134.35	\$615,000.00	\$319,301.30
010-5000-45700	POLICE REPORTS	\$29.40	\$10.70			\$11.00
010-5000-45900	MISC CHARGE FOR SERVIC	\$2,249.31	\$12,302.77	\$2,176.52	\$5,000.00	\$546.08
010-5000-45901	CHARGE FOR SERV-POLICE		\$2,930.00	\$950.00		
010-5000-45920	CIVIL SERVICE FILING F		\$680.00	\$680.00		\$640.00
010-6000-46100	BUILDING PERMITS	\$83,952.49	\$176,275.06	\$67,965.30	\$140,200.00	\$36,311.01
010-6000-46101	BUILDING REGISTRATIONS	\$41,350.00	\$40,560.00	\$18,960.00	\$40,000.00	\$23,400.00
010-6000-46104	NON-REFUND ARCH FEE	\$3,625.00	\$5,400.00			\$19,000.00
010-6000-46300	PARKING INFRACTION PEN	\$3,160.00	\$3,158.00	\$1,183.00	\$2,500.00	\$305.00
010-6000-46305	M COURT COST MOV & NON	\$42,513.00	\$35,906.00	\$11,240.00	\$40,000.00	\$7,775.00
010-6000-46310	M COURT FINES	\$58,676.00	\$48,746.00	\$13,447.00	\$55,000.00	\$9,125.00
010-6000-46315	BEREA MUNI FINES & FOR	\$7,064.00	\$3,321.50	\$954.50	\$3,000.00	\$405.00
010-6000-46345	NON-COURT FINES & FEES	\$120.00	\$4,628.00	\$4,608.00	\$4,000.00	
010-7000-47100	EARNED INVESTMENT INTE	\$45,204.28	\$67,892.10	\$17,350.15	\$50,000.00	\$11,953.18
010-8000-48700	PROCEEDS FROM SALES OF		\$9,944.36	\$393.13		\$27,541.04
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	\$41.24		\$30.17
010-8000-48950	OPWC BEREA REIMB				\$19,500.00	
010-8000-48990	MISC INCOME	\$60,997.74	\$28,744.87	\$18,134.76	\$50,500.00	\$86,288.24
010-9000-49100	ADVANCE RECEIVED	\$61,485.44				
102-2000-42109	COUNTY AUTO REGISTRATI	\$4,492.09	\$4,379.19	\$1,378.39	\$4,000.00	\$1,122.79
102-2000-42111	STATE GASOLINE EXCISE	\$22,714.82	\$27,383.48	\$7,139.37	\$37,000.00	\$11,476.51
102-2000-42112	STATE PERMISSIVE TAX	\$4,822.72	\$4,736.72	\$1,528.22	\$4,000.00	\$1,756.35
102-3000-43110	PROCEEDS-NOTE ISSUANCE		\$14,354.80		\$7,084.00	
103-2000-42109	COUNTY AUTO REGISTRATI	\$55,402.45	\$54,010.02	\$17,000.17	\$50,000.00	\$13,847.60
103-2000-42111	STATE GASOLINE EXCISE	\$280,149.29	\$337,729.87	\$88,052.34	\$460,000.00	\$141,543.69
103-2000-42112	STATE PERMISSIVE TAX	\$59,480.13	\$58,419.49	\$18,848.00	\$55,000.00	\$21,661.68
103-3000-43110	PROCEEDS-NOTE ISSUANCE		\$14,354.80		\$7,084.00	
103-5000-45500	ROAD MAINT & REPAIR CH	\$38,721.81	\$5,000.00			\$37,517.00

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Account #	Description	2018	2019	2019	2020	2020
104-1000-41101	REAL PROPERTY TAXES	\$219,273.44	\$218,990.58	\$116,686.77	\$213,000.00	\$118,478.49
104-2000-42101	STATE HOMESTEAD	\$7,178.88	\$6,379.14	\$3,167.34	\$4,300.00	
104-2000-42102	STATE ROLLBACKS	\$26,651.18	\$26,741.32	\$13,369.83	\$26,337.00	
105-1000-41101	REAL PROPERTY TAXES	\$399,971.59	\$400,198.61	\$213,032.03	\$395,200.00	\$216,382.80
105-2000-42101	STATE HOMESTEAD	\$12,951.98	\$11,509.91	\$5,714.85	\$8,760.00	
105-2000-42102	STATE ROLLBACKS	\$48,086.43	\$48,249.16	\$24,123.08	\$48,000.00	
106-1000-41101	REAL PROPERTY TAXES	\$110,894.61	\$110,957.55	\$59,064.45	\$105,504.00	\$59,993.47
106-2000-42101	STATE HOMESTEAD	\$3,591.01	\$3,191.20	\$1,584.48	\$3,100.00	
106-2000-42102	STATE ROLLBACKS	\$13,332.26	\$13,377.38	\$6,688.27	\$13,300.00	
106-4000-44171	FIRE - TRAINING AND EQ	\$16,520.40	\$1,890.00	\$1,890.00	\$2,765.00	\$2,765.00
106-8000-48990	MISC INCOME	\$36,636.00				
107-1000-41101	REAL PROPERTY TAXES	\$219,273.44	\$218,990.58	\$116,686.77	\$213,000.00	\$118,478.49
107-2000-42101	STATE HOMESTEAD	\$7,178.88	\$6,379.14	\$3,167.34	\$6,350.00	
107-2000-42102	STATE ROLLBACKS	\$26,651.18	\$26,741.32	\$13,369.83	\$24,478.00	
108-1000-41101	REAL PROPERTY TAXES	\$99,719.41	\$99,803.08	\$53,102.00	\$100,000.00	\$53,971.12
108-2000-42101	STATE HOMESTEAD	\$3,199.55	\$2,843.19	\$1,411.69	\$2,800.00	
108-2000-42102	STATE ROLLBACKS	\$11,878.92	\$11,918.96	\$5,959.11	\$12,167.00	
108-8000-48990	MISC INCOME	\$63,777.65	\$90.00			
109-1000-41101	REAL PROPERTY TAXES	\$34,169.40	\$37,338.31	\$19,902.25	\$36,033.00	\$20,204.42
109-1000-41102	PERSONAL PROPERTY		\$10,683.75	\$7,955.00		\$4,097.75
109-2000-42101	STATE HOMESTEAD	\$1,120.77	\$1,098.59	\$545.47	\$1,000.00	
109-2000-42102	STATE ROLLBACKS	\$4,161.24	\$4,604.43	\$2,302.07	\$4,600.00	
111-1000-41101	REAL PROPERTY TAXES	\$44,006.78	\$44,087.76	\$23,323.83	\$42,983.00	\$23,927.04
111-2000-42101	STATE HOMESTEAD	\$1,232.20	\$1,094.10	\$543.24	\$1,000.00	
111-2000-42102	STATE ROLLBACKS	\$4,571.81	\$4,585.83	\$2,292.77	\$4,500.00	
113-5000-45300	PARK & REC FEE	\$500.00	\$10,900.00			
113-8000-48990	MISC INCOME		\$393.12	\$393.12		
114-5000-45100	SEWER SERVICE CHARGE	\$63,804.83	\$63,676.75	\$20,003.90	\$60,000.00	\$15,925.23
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	\$29,856.16	\$55,000.00	\$30,306.20
115-2000-42101	STATE HOMESTEAD	\$1,681.15	\$1,647.66	\$818.09	\$1,550.00	
115-2000-42102	STATE ROLLBACKS	\$6,241.89	\$6,907.48	\$3,453.53	\$5,900.00	
115-9000-49800	TRANSFER-IN FROM GEN F	\$85,000.00	\$91,000.00		\$85,461.00	\$21,375.00
116-1000-41101	REAL PROPERTY TAXES	\$51,253.22	\$56,012.85	\$29,856.16	\$55,000.00	\$30,306.20
116-2000-42101	STATE HOMESTEAD	\$1,681.15	\$1,647.66	\$818.09	\$1,550.00	
116-2000-42102	STATE ROLLBACKS	\$6,241.89	\$6,907.48	\$3,453.53	\$5,900.00	
116-9000-49800	TRANSFER-IN FROM GEN F	\$85,000.00	\$80,000.00		\$80,461.00	\$20,125.00
117-3000-43101	CURRENT YR SA COLLECT	\$33,433.74	\$35,361.23	\$18,563.93	\$37,000.00	\$20,782.86
118-3000-43103	PREPAY FUTURE YRS SA	\$107,272.72	\$108,801.76	\$57,309.02	\$100,000.00	\$61,451.59

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Account #	Description	2018	2019	2019	2020	2020
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				
123-6000-46365	FILING FEE COMPUTERIZE	\$2,553.00	\$2,193.00	\$690.00	\$2,000.00	\$465.00
128-5000-45100	SEWER SERVICE CHARGE	\$118,550.20	\$118,256.86	\$37,150.10	\$120,000.00	\$29,575.44
128-5000-45101	SEWER TAP-IN FEE	\$151,850.00	\$18,075.00			\$625.00
128-8000-48990	MISC INCOME	\$5,500.00	\$5,500.00			
128-9000-49100	ADVANCE RECEIVED	\$101,383.57				
130-8000-48800	DONATIONS	\$815.00	\$600.00	\$200.00	\$500.00	\$200.00
131-8000-48800	DONATIONS	\$210.00	\$12,966.25	\$100.00		
131-9000-49800	TRANSFER-IN					
132-5000-45350	EVENT ADMISSION FEES	\$1,020.00	\$1,658.06	\$1,224.00	\$3,000.00	\$240.00
132-8000-44190	INTERGOVERNMENTAL-SENI	\$20,000.00	\$20,000.00	\$5,301.00	\$20,000.00	\$5,293.02
132-8000-48800	DONATIONS		\$360.00			\$20.00
132-8000-48990	MISC INCOME	\$3,834.25	\$4,655.00	\$3,655.00	\$4,000.00	\$3,720.00
132-9000-49800	TRANSFER-IN FROM GEN F	\$26,000.00				
133-6000-46365	FILING FEE COMPUTERIZE	\$4,255.00	\$3,655.00	\$1,151.00	\$4,000.00	\$776.00
134-6000-46355	COUNTY JUVENILE COURT	\$1,120.00			\$1,200.00	
134-6000-46361	JUVENILE SERVICES ADM	\$1,000.00	\$1,200.00	\$400.00		\$200.00
134-6000-48990	MISCELLANEOUS INCOME		\$740.00	\$740.00		
139-8000-48800	DONATIONS	\$40,049.00				
139-9000-49800	TRANSFER IN FROM GEN FUND	\$7,037.36				
140-4000-44100	POLICE TRAINING FUND-O	\$6,280.00				
204-1000-41101	REAL PROPERTY TAXES					
208-3000-43112	-CURRENT YR SA COLLECT	\$50,134.31	\$3,900.33	\$3,507.50		\$702.68
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	\$8,481.07		\$5,092.89
209-9000-49100	ADVANCE	\$107,000.00	\$76,000.00			
210-3000-43110	-CURRENT YR SA COLLECT	\$37,059.78	\$33,916.70	\$18,864.68	\$36,060.00	\$23,577.39
211-3000-43111	-CURRENT YR SA COLLECT	\$7,036.95	\$7,655.22	\$25,765.25	\$7,247.00	\$3,941.31
212-3000-43110	-CURRENT YR SA COLLECT	\$55,441.90	\$58,261.35	\$6,476.64	\$55,134.00	\$31,057.49
212-9000-49800	TRANSFER-IN FROM OTHER FUNDS				\$7,000.00	\$7,000.00
213-3000-43110	NOTE ISSUANCE - ASSESS		\$6,586,320.00		\$6,000,000.00	
213-3000-43115	COUNTY GRANTS - PARTIC	\$90,077.95	\$1,792,418.76	\$702,813.77	\$3,500,000.00	
213-3000-44190	MISC INTERLOCAL GRANTO	\$570,000.00			\$630,000.00	\$43,929.46
213-3000-47100	INTEREST EARNED ON INVEST		\$67,859.35		\$25,000.00	\$21,944.22
213-3000-49200	PROCEEDS BOND ANTICIPA	\$1,505,490.00				
214-9000-49100	ADVANCE	\$34,000.00				

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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>
301-1000-41110	MUNICIPAL INCOME TAX	\$309,363.55	\$301,626.06	\$96,578.84	\$300,000.00	\$109,082.20
301-1000-41120	MUNI NET PROFIT TAX DI	\$338.05	\$920.49	\$230.81		\$190.51
301-3000-43110	BOND ISSUANCE		\$531,972.00			
301-4000-44190	MISC INTERLOCAL GRANTO		\$13,995.00			
301-8000-48700	PROCEEDS FROM SALES OF	\$0.00	\$0.00			\$9,296.25
301-8000-48990	MISC INCOME	\$0.00	\$0.00			\$15,000.00
301-9000-49200	PROCEEDS BOND ANTICIPA	\$577,104.50			\$525,000.00	
313-1000-41110	MUNICIPAL INCOME TAX	\$61,872.73	\$60,325.19	\$19,315.77	\$60,000.00	\$21,816.44
313-1000-41120	MUNI NET PROFIT TAX DI	\$67.60	\$184.10	\$46.16		\$38.10
313-3000-43110	PROCEEDS-NOTE ISSUANCE		\$57,419.20		\$28,334.00	
313-8000-48700	PROCEEDS FROM SALES OF		\$2,240.35	\$2,240.35		
315-9000-49800	TRANSFER-IN FROM OTHER FUN	\$296.21				
318-6000-46305	COURT COST-POLICE VEHICLE		\$5,142.00			\$11,143.75
651-8000-48101	GRADE DEPOSIT	\$4,500.00	\$4,000.00			
651-8000-48102	STREET OPEN DEPOSIT/RO	\$18,500.00	\$42,250.00			\$10,000.00
651-8000-48104	GRADE DEMOLITION DEPOS		\$1,700.00	\$850.00		
651-8000-48106	ENGINEER DEV. INSPECTI	\$15,000.00	\$2,500.00	\$2,500.00		
651-8000-48112	REZONING DEPOSIT/PLANN	\$11,320.00	\$32,110.00	\$10,740.00		\$7,120.00
651-8000-48118	PLANS EXAMINATION DEPO	\$43,492.55	\$33,721.49	\$10,786.51		
652-8000-48130	STATE PERMIT 1% RESIDE	\$590.88	\$560.14	\$134.27		\$127.75
652-8000-48131	STATE REMIT 3% COMMERC	\$1,734.06	\$4,491.30	\$1,779.68		\$673.23
652-8000-48150	CLEARING ACCOUNT	\$1,285.00	\$8,675.00	\$8,087.00		
652-8000-48160	HOLDING ACCOUNT	\$301.00	\$232.00	\$232.00		
652-8000-48800	911 MEMORIAL DONATIONS		\$650.00			\$160.00
654-8000-48300	-M COURT COLLECTIONS	\$145,930.00	\$133,362.00	\$41,975.00		\$27,107.00
		\$11,597,302.97	\$17,357,888.47	\$3,840,546.77	\$18,617,171.00	\$3,410,718.86