

2021 - YEAR TO DATE REVENUES		Actual	Actual	Actual	Temp. Budget	Actual
Account #	Description	2019	2020	Feb-20	2021	Feb-21
010-1000-41101	REAL PROPERTY TAXES	\$504,079.79	\$506,186.93	\$233,000.00	\$126,500.00	\$225,000.00
010-1000-41110	MUNICIPAL INCOME TAX	\$2,761,615.73	\$2,863,403.06	\$566,209.23	\$715,750.00	\$493,630.57
010-1000-41120	MUNI NET PROFIT TAX DI	\$8,166.47	\$8,219.65	\$1,679.12	\$1,725.00	\$1,120.69
010-1000-41130	CABLE TV FRANCHISE FEE	\$61,831.17	\$80,564.90	\$14,810.30	\$20,000.00	\$23,161.98
010-1000-41140	TELEPHONE COMMISSIONS	\$24,880.00	\$24,880.00		\$6,220.00	
010-2000-42101	STATE HOMESTEAD	\$14,829.13	\$14,352.20		\$3,511.50	
010-2000-42102	STATE ROLLBACKS	\$62,162.30	\$61,949.55		\$15,250.00	
010-2000-42103	COUNTY LOCAL GOVERNMEN	\$115,014.67	\$122,209.14	\$19,522.87	\$30,500.00	\$20,762.31
010-2000-42104	LOCAL GOVERNMENT STATE	\$15,776.37	\$34,841.74	\$6,418.08	\$8,500.00	\$6,714.59
010-2000-42107	CIGARETTE TAX	\$231.95	\$230.39			
010-2000-42108	BEER & LIQUOR TAX	\$4,766.30	\$2,354.80	\$1,052.80	\$575.00	
010-2000-42120	ELECTRIC - STATE MUNI	\$19,983.45	\$11,526.39	\$196.94	\$2,875.00	
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			
010-4000-44190	MISC INTERLOCAL GRANTO	\$1,597.71				
010-5000-45000	CHARGES FOR SERVICES	\$2,083.00				
010-5000-45100	RENTAL INCOME	\$31,467.80	\$22,914.75	\$5,289.44	\$5,500.00	\$3,346.13
010-5000-45200	EMERGENCY AMBULANCE FE	\$222,968.16	\$222,496.12	\$39,799.65	\$49,250.00	\$50,538.99
010-5000-45210	FIRE INSPECTION FEE	\$325.00	\$345.00	\$40.00		\$25.00
010-5000-45215	FIRE REPORTS	\$30.00	\$10.00			
010-5000-45400	SURETY BILLING FOR TRA	\$611,646.17	\$598,757.54		\$149,500.00	
010-5000-45700	POLICE REPORTS	\$10.70	\$23.20	\$5.00		
010-5000-45900	MISC CHARGE FOR SERVIC	\$12,302.77	\$8,099.10	\$90.00	\$1,250.00	\$18,528.44
010-5000-45901	CHARGE FOR SERV-POLICE	\$2,930.00	\$1,520.00			
010-5000-45920	CIVIL SERVICE FILING F	\$680.00	\$640.00	\$640.00		
010-6000-46100	BUILDING PERMITS	\$176,275.06	\$213,616.21	\$12,768.35	\$50,000.00	\$20,759.05
010-6000-46101	BUILDING REGISTRATIONS	\$40,560.00	\$50,200.00	\$17,300.00	\$10,000.00	\$18,900.00
010-6000-46104	NON-REFUND ARCH FEE	\$5,400.00	\$60,150.00	\$1,000.00	\$15,000.00	\$1,700.00
010-6000-46300	PARKING INFRACTION PEN	\$3,158.00	\$1,585.00	\$215.00	\$3,750.00	\$210.00
010-6000-46305	M COURT COST MOV & NON	\$35,906.00	\$17,283.00	\$3,360.00	\$4,250.00	\$2,870.00
010-6000-46310	M COURT FINES	\$48,746.00	\$24,533.00	\$3,549.00	\$6,000.00	\$4,849.00
010-6000-46315	BEREA MUNI FINES & FOR	\$3,321.50	\$2,803.00	\$70.00	\$6,250.00	\$661.00
010-6000-46345	NON-COURT FINES & FEES	\$4,628.00	\$245.00			\$100.00
010-7000-47100	EARNED INVESTMENT INTE	\$67,892.10	\$31,400.43	\$7,502.12	\$7,500.00	\$637.16
010-8000-48700	PROCEEDS FROM SALES OF	\$9,944.36	\$278,827.97	\$27,541.04	\$67,500.00	\$2,890.63
010-8000-48710	SALE OF SCRAPE AND JUN	\$783.30	\$111.65			
010-8000-48800	DONATIONS	\$1,979.00				
010-8000-48940	RECYCLING	\$161.97	\$3,116.58	\$23.27	\$750.00	
010-8000-48950	OPWC BERA REIMB		\$9,701.75	\$318.72	\$2,425.00	
010-8000-48990	MISC INCOME	\$28,744.87	\$269,613.90		\$38,250.00	\$2,537.38
010-9000-49100	ADVANCE RECEIVED		\$104,000.00			
102-2000-42109	COUNTY AUTO REGISTRATI	\$4,379.19	\$3,748.52	\$414.30	\$925.00	\$666.18
102-2000-42111	STATE GASOLINE EXCISE	\$27,383.48	\$30,473.43	\$5,863.69	\$7,500.00	\$5,398.32
102-2000-42112	STATE PERMISSIVE TAX	\$4,736.72	\$7,672.16	\$815.01	\$19,000.00	\$737.36
102-3000-43110	PROCEEDS-NOTE ISSUANCE	\$14,354.80	\$14,245.58		\$3,500.00	

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103-2000-42109	COUNTY AUTO REGISTRATI	\$54,010.02	\$46,231.61	\$5,109.64	\$11,500.00	\$8,216.18
103-2000-42111	STATE GASOLINE EXCISE	\$337,729.87	\$375,839.00	\$72,318.90	\$93,750.00	\$66,579.29
103-2000-42112	STATE PERMISSIVE TAX	\$58,419.49	\$94,623.39	\$10,051.76	\$23,500.00	\$9,094.10
103-3000-43110	PROCEEDS-NOTE ISSUANCE	\$14,354.80	\$14,245.58		\$3,500.00	
103-5000-45500	ROAD MAINT & REPAIR CH	\$5,000.00	\$54,743.95	\$7,500.00	\$13,500.00	\$1,405.00
104-1000-41101	REAL PROPERTY TAXES	\$218,990.58	\$219,862.25	\$107,000.00	\$54,750.00	\$103,000.00
104-2000-42101	STATE HOMESTEAD	\$6,379.14	\$6,171.65		\$1,500.00	
104-2000-42102	STATE ROLLBACKS	\$26,741.32	\$26,639.74		\$6,584.25	
105-1000-41101	REAL PROPERTY TAXES	\$400,198.61	\$402,215.95	\$194,949.14	\$98,800.00	\$188,685.71
105-2000-42101	STATE HOMESTEAD	\$11,509.91	\$11,135.65		\$2,750.00	
105-2000-42102	STATE ROLLBACKS	\$48,249.16	\$48,065.82		\$12,000.00	
106-1000-41101	REAL PROPERTY TAXES	\$110,957.55	\$111,516.87	\$54,050.86	\$27,500.00	\$52,314.29
106-2000-42101	STATE HOMESTEAD	\$3,191.20	\$3,087.43		\$750.00	
106-2000-42102	STATE ROLLBACKS	\$13,377.38	\$13,326.55		\$3,250.00	
106-4000-44171	FIRE - TRAINING AND EQ	\$1,890.00	\$2,765.00	\$2,765.00	\$691.25	
106-8000-48990	MISC INCOME					\$300.00
107-1000-41101	REAL PROPERTY TAXES	\$218,990.58	\$219,862.25	\$107,000.00	\$54,750.00	\$103,000.00
107-2000-42101	STATE HOMESTEAD	\$6,379.14	\$6,171.65		\$1,525.00	
107-2000-42102	STATE ROLLBACKS	\$26,741.32	\$26,639.74		\$6,500.00	
108-1000-41101	REAL PROPERTY TAXES	\$99,803.08	\$100,356.93	\$48,000.00	\$25,000.00	\$47,000.00
108-2000-42101	STATE HOMESTEAD	\$2,843.19	\$2,750.74		\$675.00	
108-2000-42102	STATE ROLLBACKS	\$11,918.96	\$11,873.73		\$2,750.00	
108-8000-48990	MISC INCOME	\$90.00	\$682.00			\$1,500.00
109-1000-41101	REAL PROPERTY TAXES	\$37,338.31	\$37,498.34	\$18,000.00	\$9,374.59	\$17,000.00
109-1000-41102	PERSONAL PROPERTY	\$10,683.75	\$4,097.75		\$1,024.44	
109-2000-42101	STATE HOMESTEAD	\$1,098.59	\$1,063.07		\$265.77	
109-2000-42102	STATE ROLLBACKS	\$4,604.43	\$4,589.19		\$1,147.30	
111-1000-41101	REAL PROPERTY TAXES	\$44,087.76	\$44,606.24	\$21,000.00	\$11,151.56	\$20,000.00
111-2000-42101	STATE HOMESTEAD	\$1,094.10	\$1,058.52		\$264.63	
111-2000-42102	STATE ROLLBACKS	\$4,585.83	\$4,569.11		\$1,142.28	
113-5000-45300	PARK & REC FEE	\$10,900.00	\$29,950.00		\$7,250.00	\$12,000.00
113-8000-48990	MISC INCOME	\$393.12				
114-5000-45100	SEWER SERVICE CHARGE	\$63,676.75	\$64,771.11	\$11,958.18	\$15,000.00	\$7,912.81
114-5000-45104	NEW STORM SEWER CONNEC	\$4,375.00	\$29,200.00		\$7,000.00	\$2,175.00
114-5000-45900	MISC CHARGE FOR SERVIC		\$2,961.75		\$725.00	\$3,494.59
114-9000-49800	TRANSFERS IN		\$40,000.00			
115-1000-41101	REAL PROPERTY TAXES	\$56,012.85	\$56,246.67	\$27,000.00	\$13,750.00	\$26,000.00
115-2000-42101	STATE HOMESTEAD	\$1,647.66	\$1,594.70		\$387.50	
115-2000-42102	STATE ROLLBACKS	\$6,907.48	\$6,883.83		\$1,700.00	
115-9000-49800	TRANSFER-IN FROM GEN F	\$91,000.00	\$85,500.00		\$21,365.25	

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116-1000-41101	REAL PROPERTY TAXES	\$56,012.85	\$56,246.67	\$27,000.00	\$13,750.00	\$26,000.00
116-2000-42101	STATE HOMESTEAD	\$1,647.66	\$1,594.70		\$387.50	
116-2000-42102	STATE ROLLBACKS	\$6,907.48	\$6,883.83		\$1,500.00	
116-9000-49800	TRANSFER-IN FROM GEN F	\$80,000.00	\$80,500.00		\$20,115.25	
117-3000-43101	CURRENT YR SA COLLECT	\$35,361.23	\$38,423.54		\$9,250.00	
118-3000-43103	PREPAY FUTURE YRS SA	\$108,801.76	\$114,293.55		\$28,500.00	
123-6000-46365	FILING FEE COMPUTERIZE	\$2,193.00	\$1,051.00	\$198.00	\$250.00	\$168.00
128-5000-45100	SEWER SERVICE CHARGE	\$118,256.86	\$120,289.22	\$22,208.06	\$28,000.00	\$14,695.22
128-5000-45101	SEWER TAP-IN FEE	\$18,075.00	\$54,000.00		\$13,000.00	\$12,475.00
128-8000-48990	MISC INCOME	\$5,500.00				\$103,173.26
130-4000-44120	OH: DEPT PUBLIC SAFETY		\$500.00		\$125.00	
130-8000-48800	DONATIONS	\$600.00	\$350.00	\$200.00	\$87.50	\$100.00
131-8000-48800	DONATIONS	\$12,966.25	\$470.00		\$117.50	
132-5000-45350	EVENT ADMISSION FEES	\$1,658.06	\$240.00	\$200.00	\$60.00	
132-8000-44190	INTERGOVERNMENTAL-SENI	\$20,000.00	\$8,503.26		\$2,100.17	\$191.52
132-8000-48800	DONATIONS	\$360.00	\$20.00	\$20.00	\$5.00	
132-8000-48990	MISC INCOME	\$4,655.00	\$3,720.00	\$360.00	\$930.00	
133-6000-46365	FILING FEE COMPUTERIZE	\$3,655.00	\$1,756.00	\$330.00	\$425.00	\$281.00
134-6000-46361	JUVENILE SERVICES ADM	\$1,200.00	\$200.00	\$200.00	\$50.00	
134-6000-48990	MISCELLANEOUS INCOME	\$740.00				
135-8000-48715	-CONFISCATED PROPERTY		\$3,897.43		\$950.00	
145-1000-44140	GRANTS		\$517,480.79		\$129,370.20	
145-1000-44141	GRANTS - SENIOR		\$25,000.00		\$6,250.00	
145-9000-49100	ADVANCE RECEIVED		\$51,000.00		\$12,750.00	
208-3000-43112	-CURRENT YR SA COLLECT	\$3,900.33	\$702.68		\$175.67	
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		\$1,435.72	
209-9000-49100	ADVANCE	\$76,000.00				
209-9000-49800	TRANSFER-IN FROM PROJ		\$14,681.40			

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Account #	Description	2019	2020	Feb-20	2021	Feb-21
210-3000-43110	-CURRENT YR SA COLLECT	\$33,916.70	\$40,196.61		\$10,049.15	
211-3000-43111	-CURRENT YR SA COLLECT	\$7,655.22	\$7,319.54		\$1,829.89	
212-3000-43110	-CURRENT YR SA COLLECT	\$58,261.35	\$54,858.23		\$13,714.56	
212-9000-49800	TRANSFER-IN FROM OTHER FUNDS		\$7,000.00		\$1,750.00	
213-3000-43103	OPWC		\$2,193,977.35		\$548,494.34	
213-3000-43110	NOTE ISSUANCE - ASSESS	\$6,586,320.00	\$6,536,205.00		\$1,634,000.00	
213-3000-43115	COUNTY GRANTS - PARTIC	\$1,792,418.76				
213-3000-44190	MISC INTERLOCAL GRANTO		\$613,929.46	\$30,000.00	\$153,250.00	
213-3000-47100	INTEREST EARNED ON INVEST	\$67,859.35	\$25,636.29	\$13,913.92	\$6,250.00	
301-1000-41110	MUNICIPAL INCOME TAX	\$301,626.06	\$312,761.85	\$61,900.70	\$78,000.00	\$54,078.26
301-1000-41120	MUNI NET PROFIT TAX DI	\$920.49	\$829.66	\$190.51		\$127.35
301-3000-43110	BOND ISSUANCE	\$531,972.00				
301-4000-44190	MISC INTERLOCAL GRANTO	\$13,995.00	\$23,975.56		\$5,993.75	
301-4200-XXXXX	MILLSTREET & BROOKSIDE CO					
301-8000-48700	PROCEEDS FROM SALES OF		\$9,296.25	\$9,296.25	\$2,300.00	
301-8000-48990	MISC INCOME		\$15,000.00	\$15,000.00	\$3,750.00	
301-9000-49200	PROCEEDS BOND ANTICIPA		\$527,924.25		\$131,250.00	
308-9000-49100	TRANSFERS IN		\$95,791.88			
313-1000-41110	MUNICIPAL INCOME TAX	\$60,325.19	\$62,552.36	\$12,380.14	\$15,000.00	\$10,815.65
313-1000-41120	MUNI NET PROFIT TAX DI	\$184.10	\$165.93	\$38.10		\$25.47
313-3000-43110	PROCEEDS-NOTE ISSUANCE	\$57,419.20	\$56,982.29		\$14,225.00	
313-8000-48700	PROCEEDS FROM SALES OF	\$2,240.35				
318-6000-46305	COURT COST-POLICE VEHICLE	\$5,142.00	\$14,049.75	\$1,002.00	\$3,500.00	\$864.00
601-9000-49800	TRANSFER - IN		\$22,652.46			
651-8000-48101	GRADE DEPOSIT	\$4,000.00	\$20,326.04			\$1,500.00
651-8000-48102	STREET OPEN DEPOSIT/RO	\$42,250.00	\$27,250.00	\$10,000.00		
651-8000-48104	GRADE DEMOLITION DEPOS	\$1,700.00				
651-8000-48106	ENGINEER DEV. INSPECTI	\$2,500.00	\$75,000.00			
651-8000-48112	REZONING DEPOSIT/PLANN	\$32,110.00	\$14,990.00	\$6,610.00		\$400.00
651-8000-48118	PLANS EXAMINATION DEPO	\$33,721.49				
652-8000-48130	STATE PERMIT 1% RESIDE	\$560.14	\$1,926.21	\$58.09		\$174.12
652-8000-48131	STATE REMIT 3% COMMERC	\$4,491.30	\$1,658.78	\$170.36		\$4.74
652-8000-48150	CLEARING ACCOUNT	\$8,675.00				
652-8000-48160	HOLDING ACCOUNT	\$232.00				
652-8000-48800	911 MEMORIAL DONATIONS	\$650.00	\$3,267.00	\$140.00		
654-8000-48300	-M COURT COLLECTIONS	\$133,362.00	\$66,251.00	\$11,241.00		\$11,615.00
		\$17,357,888.47	\$19,929,067.03	\$1,878,854.54	\$4,809,521.49	\$1,812,110.34