VILLAGE OF BENTLEYVILLE
MONTHLY FINANCIAL POSITION
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MARCH 2020

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CASH BALANCES AND OUTSTANDING OBLIGATION
MARCH 2020

CASH BALANCES		
STAR OHIO	$ 1,071.04	
CURRENT INTEREST RATE	1.01%	
FIRST NATIONAL BANK	$ 2,199,373.07	
CHECKING	.60%	
CF BANK CD	$ 260,411.85	
CURRENT INTEREST RATE	1.98%	
FIRST NATIONAL BANK VIOLATIONS ACCOUNT	$ 1,992.90	
TOTAL CASH BALANCES (FUND BALANCE)		$ 2,462,848.86
OUTSTANDING OBLIGATIONS		
OHIO PUBLIC WORKS COMMISSION		
CRR SLOPE STABILIZATION	$ 15,955.57	
Final payment 07/01/22		
STREET IMPROVEMENTS BONDS,		
SERIES 2019 GENERAL OBLIGATION	$ 1,911,596.75	
Bond + Interest Final payment 12/1/34		
TOTAL OUTSTANDING OBLIGATIONS		$ 1,927,552.32
SPECIAL ASSESMENTS		
OHIO WATER DEVELOPMENT -		
WATER LINE –	$ 51,204.40	
Final payment 01/01/21		
HUNTINGTON – CVT CONSTRUCTION		
LOAN –Final payment 12/01/24	$ 200,000.00	
TOTAL SPECIAL ASSESMENTS		$ 251,204.40
TOTAL OUTSTANDING OBLIGATONS		$ 2,178,756.72

VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY

Cash Summary by Fund

March 2020

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Fund #	Fund Name	Fund Balance 3/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 3/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	$1,278,467.73	$0.00	$96,131.34	$0.00	$0.00	$1,374,599.07	$104,680.35	$0.00	$0.00	$1,269,918.72	$0.00	$1,269,918.72
2011	Street Construction, Maint. and Repa	$176,493.31	$0.00	$8,107.88	$0.00	$0.00	$184,601.19	$0.00	$0.00	$0.00	$184,601.19	$0.00	$184,601.19
2041	Recreation and Beautification	$1,040.22	$0.00	$0.00	$0.00	$0.00	$1,040.22	$0.00	$0.00	$0.00	$1,040.22	$0.00	$1,040.22
2042	Bentleyville Park	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2401	Special Assessment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2901	Juvenile Diversion-Other Special Rev	$8,325.34	$0.00	$0.00	$0.00	$0.00	$8,325.34	$0.00	$0.00	$0.00	$8,325.34	$0.00	$8,325.34
2902	Water - Tap In	$75,270.85	$0.00	$0.00	$0.00	$0.00	$75,270.85	$0.00	$0.00	$0.00	$75,270.85	$0.00	$75,270.85
2903	Sewer - Tap In	$14,000.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00
3101	General Obligation Bond Retirement-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3301	Debt Service - Water Line	$11,085.09	$0.00	$28,499.71	$0.00	$0.00	$39,584.80	$279.53	$0.00	$0.00	$39,305.27	$0.00	$39,305.27
3302	Debt Service - CVT Road Bond	$76,468.06	$0.00	$37,403.28	$0.00	$0.00	$113,871.34	$370.66	$0.00	$0.00	$113,500.68	$0.00	$113,500.68
3303	Debt Service Slope Stabilization	$15,956.84	$0.00	$0.00	$0.00	$0.00	$15,956.84	$0.00	$0.00	$0.00	$15,956.84	$0.00	$15,956.84
3304	Debt Service CVT Street Improveme	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4101	Capital Projects	$603,646.25	$0.00	$0.00	$0.00	$0.00	$603,646.25	$0.00	$0.00	$0.00	$603,646.25	$0.00	$603,646.25
4901	Capital Equipment	$11,869.08	$0.00	$0.00	$0.00	$0.00	$11,869.08	$0.00	$0.00	$0.00	$11,869.08	$0.00	$11,869.08
4902	Capital Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5101	Water Operating-Tap In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5201	Sewer Operating - Tap In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9101	Unclaimed Monies	$83,437.15	$0.00	$0.00	$0.00	$0.00	$83,437.15	$0.00	$0.00	$0.00	$83,437.15	$0.00	$83,437.15
9901	Violations Other Agency	$1,898.90	$0.00	$1,086.00	$0.00	$0.00	$2,984.90	$992.00	$0.00	$0.00	$1,992.90	$0.00	$1,992.90
9902	Trust and Agency	$37,734.37	$0.00	$2,250.00	$0.00	$0.00	$39,984.37	$0.00	$0.00	$0.00	$39,984.37	$0.00	$39,984.37
9976	Private - Purpose Trust	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Report Total:	$2,395,693.19	$0.00	$173,478.21	$0.00	$0.00	$2,569,171.40	$106,322.54	$0.00	$0.00	$2,462,848.86	$0.00	$2,462,848.86

Last reconciled to bank: 03/31/2020 – Total other adjusting factors: $100.00

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

	MAR 2020	YTD 2020	MARCH 2019	YTD 2019	2020 YTD BUDGET	2020 BUDGET	
INCOME							
Real Estate Taxes	23,996	221,996	20,752	216,752	214,059	405,000	
Personal Property/Estate Tax	0	0	0	0	0	0	
Income Tax - RITA	61,376	292,642	21,802	211,544	209,693	935,000	A
Mun. Income Tax from Employees	0	0	0	0	0	0	
Local Gov't Tax State Portion	347	1,216	693	1,511	1,539	70,000	
Local Gov't Tax Cty Portion	986	2,957	984	2,951	2,997	12,000	
County - Public Utilities	0	0	0	0	0	0	
Copies of Reports & Fees	0	0	0	0	0	0	
Fines & Forfeitures	1,818	10,625	4,745	15,117	17,327	62,000	
Building Permits	860	1,390	500	1,000	753	3,000	
Plmbing, Elec.Htg Lic & Permits	816	2,355	672	1,564	1,322	13,000	
All Other Licenses & Permits	50	70	450	450	131	250	
Contributions & Donations	0	100	100	100	250	250	
Other Income	0	0	0	924	1,525	4,000	
Cable Franchise Fees	3,841	3,841	3,979	3,979	4,419	17,000	
Snow Removal Reimbursements	0	0	0	0	0	0	
NOPEC Grant	0	0	0	0	0	1,500	
BWC Rebate	0	318	0	0	1,138	4,000	
Ambulance Service	0	4,112	(152)	1,533	1,763	6,200	
Interest Earned	2,042	4,229	2,085	3,467	2,659	17,000	
Village Picnic	0	0	0	0	0	0	
Reimbursement for Damages	0	0		0	0	1,500	
Refund RITA Collection Fees	0	0	0	0	0	16,000	
Sale of Fixed Asset	0	0	0	0	0	3,500	
Total General Fund Revenue	**96,131**	**545,851**	**56,610**	**460,892**	**459,574**	**1,571,200**	
EXPENDITURES							
Utilities							
Electric-Buildings (Village Hall & Svc Garage)	458	1,018	566	1,136	1,144	6,000	
Electric-Street Lights	102	1,556	373	718	788	4,000	B
Gas	801	1,163	604	1,074	1,197	3,300	C
Water	39	497	65	226	790	4,165	
Hydrant Fee	0	3,334	0	3,334	3,335	3,335	
Telephone	723	2,190	863	2,290	2,191	8,500	
Sub-Total Utilities	2,123	9,759	2,471	8,778	9,446	29,300	
Legal Services							
Legal-Contractual-Village	2,643	9,299	2,558	7,457	7,735	32,000	
Sub-Total Legal Services	2,643	9,299	2,558	7,457	7,735	32,000	
Engineering Services							
Village Engineer	928	2,782	985	2,705	2,895	12,000	
Chagrin Valley Engineering & Electrical Insp.	527	782	0	0	5,050	7,000	
Village Building Inspector	1,088	4,640	2,600	5,290	7,945	22,000	
Sub-Total Engineering Services	2,543	8,204	3,585	7,995	15,891	41,000	3

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

	MAR 2020	YTD 2020	MARCH 2019	YTD 2019	2020 YTD BUDGET	2020 BUDGET	
Safety Services							
Police Salaries	31,614	107,858	30,706	106,729	124,703	463,182	
Police Payroll Taxes Benefits	5,756	19,575	6,419	16,021	25,590	95,048	
Health & Life Insurance	2,903	7,715	2,222	10,834	14,417	71,340	
Fire & Ambulance Contract	9,122	36,638	9,120	37,085	36,490	109,470	
Communications-Radio Dispatch/Pagers	4,934	19,736	5,388	21,551	19,736	59,210	D
Telephone - Mobile	82	245	82	245	238	950	
Gasoline	842	2,911	1,172	2,056	2,211	13,000	E
Vehicle - Maint. & Repair	180	1,455	1,375	2,072	2,831	7,500	F
Police Crusier Lease/Change Over	0	0	0	715	9,500	9,500	
Court costs	1,369	4,910	0	3,777	4,410	17,000	
Jails	75	150	0	210	292	1,500	
Prisoner & Police Investigation	0	837	0	400	481	1,500	
COPS Grant CF School District	0	0	0	0	0	0	
Software	0	0	0	0	0	1,300	
Office Supplies	0	716	271	854	805	2,480	
Equipment	0	25	14	172	215	4,000	
Equipment Repair & Maintenance	317	2,175	405	1,257	1,294	5,000	G
Education & Training	0	0	0	245	1,000	1,000	
Dues & Subscriptions	710	11,860	670	9,745	11,443	12,820	
Safety Services	0	0	0	0	0	0	
Animal Control	0	540	100	300	213	700	
Sub-total Safety Services	57,904	217,348	57,944	214,268	255,868	876,499	
Service Department							
Service Department Salaries	9,246	35,209	7,750	33,998	37,592	139,627	
Service Department Payroll Taxes/Benefits	1,611	5,321	1,469	4,431	6,263	23,262	
Health & Life Insurance	1,192	3,576	1,098	3,295	5,649	23,327	
Rubbish Removal Contract	5,130	15,391	4,829	14,483	14,747	59,952	
Salt/Snow Removal	1,781	6,673	0	24,963	15,095	29,312	H
Tree Removal	0	0	0	0	0	0	
Service Garage Building Maintenance	0	0	390	1,065	1,287	2,000	I
Service Garage Supplies Hardware	0	392	0	222	143	500	
Cleaning/Uniform Rental	210	611	232	615	689	2,500	
Supplies	171	286	93	184	197	1,000	
Equipment	0	0	0	0	0	500	
Equipment, Maintenance & Repair	0	0	0	0	0	3,000	
Equipment Rental	0	0	0	0	0	500	
Training	0	0	0	0	0	0	
Gasoline	844	1,964	490	2,108	2,184	6,000	J
Signage/Traffic Control	26	151	26	26	95	800	
Vehicle - Maint. & Repair	0	1,114	4,645	5,439	2,393	9,000	K
Sub-Total Service Department	20,211	70,689	21,022	90,829	86,333	301,280	

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

	MAR 2020	YTD 2020	MARCH 2019	YTD 2019	2020 YTD BUDGET	2020 BUDGET	
Village Administration							
Administration Salaries	4,272	14,885	4,184	14,614	16,226	60,268	
Administration Payroll Taxes/Benefits	1,265	4,159	1,029	2,949	4,078	15,148	
Clerk Treasurer	250	750	250	750	750	3,000	
Mayor Salary	1,500	4,500	1,500	4,500	4,500	18,000	
Council Salaries	1,500	4,500	1,500	4,500	4,500	18,000	
Office Supplies (Expense)	29	328	98	435	551	2,000	
Software	0	0	0	0	0	3,800	
Software Maintenance	0	0	0	0	0	0	
Office Equipment/Furniture	0	75	0	0	0	500	
Office Equip Mainten/Repair/Copy Svc Contract	35	46	5	9	19	1,500	
Dues & Subscription	218	3,915	140	4,589	5,986	8,000	
Postage	112	123	121	277	247	1,000	
Landscaping/Grounds Maintenance	0	1	0	0	0	1,000	
Tree Removal/Planting	0	0	0	0	0	900	
Village Hall Maintenance & Repair	205	784	242	2,575	2,331	10,000	
Janitorial/Cleaning Service	500	1,625	500	1,625	1,733	6,800	
NOPEC Expenditures	0	0	0	0	0	1,000	
Holiday Lighting	0	0	0	0	0	250	
Newsletter	596	596	0	0	0	650	
Park Expenses	73	146	72	135	127	1,600	
Village Website	53	158	0	150	149	600	
RITA Collection Fees	1,841	8,779	654	6,346	7,626	34,000	
Audit Fees	0	0	0	0	0	0	
Cty Treasurer and Auditor Fees	6,498	6,498	5,768	5,768	8,189	15,000	
Codified Ordinances	0	0	0	0	0	0	
Insurance	0	0	0	0	0	32,500	
Insurance - Employee Bonds	0	123	0	123	142	400	
Bank Service Charges	0	0	0	0	0	250	
Fees & Miscellaneous	288	2,213	144	1,064	869	4,000	L
Energy Audit	0	0	0	0	0	0	
Travel & Education	20	20	209	668	684	1,300	
Food & Beverage	0	0	32	66	53	400	
Taxes/V. Hall Water Assesment	0	0	0	0	0	0	
Sub-Total Village Administration	19,255	54,222	16,448	51,143	58,760	241,866	
MISCELLANEOUS							
Legal Claims Paid	0	0	0	0	0	0	
Total General Fund Expenditures Before Transfers	104,678	369,521	104,028	380,470	434,032	1,521,945	
NET INFLOWS OVER EXPENDITURES BEFORE ADVANCES/TRANSFERS	(8,547)	176,330	(47,418)	80,422	25,541	49,255	5

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

	MAR 2020	YTD 2020	MARCH 2019	YTD 2019	2020 YTD BUDGET	2020 BUDGET
Fund Transfers/Advances - Revenues						
Operating Inc - Engrg Advances	0	0	0	0	0	0
Advance Capital Projects	0	0	0	0	0	0
Advance from Park Grant	0	0	0	0	0	0
Sub-Total Fund Transfers/Advances-Revenues	0	0	0	0	0	0
Fund Transfers						
Advance to Violations	0	0	0	0	0	0
Advance to Juvenile Diversion	0	0	0	0	0	0
Advance tp Capital Improvements	0	0	0	0	0	0
Bentleyville Park Fund	0	0	0	0	0	0
Park Transfer Grant	0	0	0	0	0	0
Capital Fund Transfer	0	0	0	0	0	11,000
Transfer to Recreation & Beautification	0	0	0	0	0	0
Street Fund Transfer	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Sub-Total Fund Transfers	0	0	0	0	0	11,000
NET INFLOWS OVER EXPENDITURES ADVANCES/TRANSFERS	(8,547)	176,330	(47,418)	80,422	25,541	38,255
TOTAL GENERAL FUND REVENUES WITH TRANSFERS	**96,131**	**545,851**	**56,610**	**460,892**	**459,574**	**1,571,200**
TOTAL GENERAL FUND EXPENDITURES WITH TRANSFERS	**104,678**	**369,521**	**104,028**	**380,470**	**434,032**	**1,532,945**
NET INFLOWS OVER EXPENDITURES	**(8,547)**	**176,330**	**(47,418)**	**80,422**	**25,541**	**38,255**
FUND: BEGINNING BALANCE	**1,278,468**	**1,093,591**	**1,038,249**	**910,409**	**1,093,591**	**1,093,591**
Revenue	96,131	545,851	56,610	460,892	459,574	1,571,200
Expense	(104,678)	(369,521)	(104,028)	(380,470)	(434,032)	(1,532,945)
FUND: ENDING BALANCE	**1,269,921**	**1,269,921**	**990,831**	**990,831**	**1,119,132**	**1,131,846**

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

STREET FUND

	MARCH 2020	YTD 2020	MAR 2019	YTD 2019	BUDGET 2020
INCOME					
Transfer in from General Fund		0	0	0	0
Real Estate Taxes	2,857	27,857	2,246	27,246	57,016
Personal Property/Estate Tax	0	0	0	0	0
Road Permits	0	0	0	0	0
Revenue-County	0	0	0	0	0
County Reimbursement	0	0	0	0	0
Interest Earned	297	602	307	492	800
Auto License Fees - Registration	214	605	444	1,283	5,200
Highway Distribution Excise Tax	4,291	12,386	2,473	7,481	23,850
Gasoline Tax Cents per gal	0	0	0	0	0
Permissive Tax-Auto Registration	449	1,357	196	561	2,150
Total Street Fund Revenues	**8,108**	**42,808**	**5,666**	**37,062**	**89,016**
EXPENDITURES					
Striping	0	0	0	0	12,000
Signage	0	0	0	0	0
Traffic lights	0	0	0	0	0
Storm Sewer cleaning	0	0	0	0	0
Misc Repairs	0	149	0	0	20,000
Misc Asphalt Repairs	0	0	0	0	5,000
Chip Seal Project	0	0	0	0	0
Culvert replacement	0	0	0	0	4,750
Road Maintenance & Repairs Misc	0	0	802	954	20,000
Culvert cleaning	0	0	0	0	0
Paving	0	0	0	0	48,000
Crack Seal Project	0	0	0	0	0
Guard Rail Replacement	0	0	0	0	0
Village Parking Lot	0	0	0	0	0
Chagrin River Slope Study	0	0	0	0	0
Advance Repayment	0	0	0	0	0
Total Street Fund Expenditures	**0**	**149**	**802**	**954**	**109,750**
NET INFLOWS OVER EXPENDITURES	**8,108**	**42,660**	**4,864**	**36,108**	**(20,734)**
FUND: BEGINNING BALANCE	**176,492**	**141,941**	**140,927**	**109,683**	**141,941**
Revenue	8,108	42,808	5,666	37,062	89,016
Expense	0	(149)	(802)	(954)	(109,750)
	0				
FUND: ENDING BALANCE	**184,601**	**184,601**	**145,791**	**145,791**	**121,207**

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

DEBT SERVICE

	MAR 2020	YTD 2020	MAR 2019	YTD 2019	BUDGET 2020
INCOME					
Real Estate Taxes - Water Line	28,500	28,500	26,451	26,451	53,500
Real Estate Taxes - CVT Road Bd	37,403	37,403	35,363	35,363	66,229
Transfers In - Village Hall	0	0	0	0	0
Transfer In-No Interest Loan CRR	0	0	0	0	0
Transfer In - CVT Road Bond	0	0	0	0	0
Transfers In - Water Line	0	0	0	0	0
Total Debt Service Revenue	**65,903**	**65,903**	**61,814**	**61,814**	**119,729**
EXPENDITURES					
Capital Outlay - Village Hall	0	0	0	0	0
Capital Outlay - Water Line	0	0	0	0	48,400
Capital Outlay - CVT Road Bond	0	0	0	0	40,000
Capital Outlay - Slope Stabilization	0	0	0	0	6,384
Cty Treasurer and Auditor Fees	644	644	612	612	1,400
Interest Expense - Village Hall	0	0	0	0	0
Interest Expense - Water Line	0	0	0	0	3,985
Interest Exp - CVT Road Bond	0	0	0	0	12,600
Transfer Out - CVT Road	0	0	0	0	0
Refund Overpayment	0	0	0	0	0
Debt Service Expenditures	**644**	**644**	**612**	**612**	**112,769**
NET INFLOWS OVER EXPENDITURES	**65,259**	**66,547**	**62,426**	**0**	**6,960**
FUND: BEGINNING BALANCE	**103,510**	**103,510**	**96,656**	**96,656**	**103,510**
Revenue	65,903	65,903	61,814	61,814	119,729
Expense	(644)	(644)	(612)	(612)	(112,769)
FUND: ENDING BALANCE	**168,769**	**168,769**	**157,858**	**157,858**	**110,470**

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

CAPITAL PROJECTS

	MARCH 2020	YTD 2020	MAR 2019	YTD 2019	BUDGET 2020
INCOME					
Transfers In Encumbered	0	0	0	0	0
Advances In	0	0	0	0	0
Total Capital Project Revenue	**0**	**0**	**0**	**0**	**0**
EXPENDITURES					
Buildings and Other Structures	0	0	0	0	18,763
Capital Outlay -Solon Road Culverts	0	0	0	0	0
Capital Outlay -Cannon Road	0	0	0	0	0
Capital Outlay - Solon Road Repaving	0	0	0	0	0
Generator	0	0	0	0	0
Return advance	0	0	0	0	0
Total Capital Projects Expenditures	**0**	**0**	**0**	**0**	18,763
2019 Road Project-Encumbered	0	155,758	0	0	604,173
2019 Roads Engineering Fees-Encumbere	0	9,620	0	0	27,400
Total Expenditures plus encumbranc	0	165,378	0	0	650,335
NET INFLOWS OVER EXPENDITURES	**0**	**0**	**0**	**0**	**(650,335)**
FUND: BEGINNING BALANCE	**603,646**	**769,024**	**15,543**	**15,543**	**769,024**
Revenue	0	0	0	0	0
Expense	**0**	**0**	0	0	(18,763)
2019 Encumbrances	0	(165,378)	0	0	(650,335)
FUND: ENDING BALANCE	**603,646**	**603,646**	**15,543**	**15,543**	**99,926**

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

CAPITAL EXPENDITURES AND MAJOR IMPROVEMENTS

	MAR 2020	YTD 2020	MAR 2019	YTD 2019	BUDGET 2020	
INCOME						
Transfers In Encumbered	0	0	0	0	0	
Reimbursements received	0	0	0	0	0	
Total Capital Project Revenue	**0**	**0**	**0**	**0**	**0**	
EXPENDITURES						
Motor Vehicles	0	0	0	0	0	
Equipment	0	0	0	0	0	
Repairs	0	0	0	0	0	
Lease	0	10,811	10,812	10,812	11,000	(1)
Total Capital Projects Expenditures	**0**	10,811	10,812	10,812	11,000	
		0				
NET INFLOWS OVER EXPENDITURES	**0**	(10,811)	(10,812)	(10,812)	(11,000)	
FUND: BEGINNING BALANCE	**11,869**	**22,680**	**47,505**	**47,505**	**22,680**	
					9	
Revenue	0	0	0	0	0	
Expense	0	10,811	10,812	10,812	(11,000)	
FUND: ENDING BALANCE	**11,869**	**11,869**	**36,693**	**36,693**	**11,680**	

BUDGET:

(1) Final Payment on 2018 Ford Interceptor Lease

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

JUVENILE DIVERSION PROGRAM

	MAR 2020	YTD 2020	MAR 2019	YTD 2019	BUDGET 2020
INCOME					
Revenue from County	0	100	100	100	0
Advance from General	0	0	0	0	0
Total Juvenile Diversion Revenue	0	100	100	100	0
EXPENDITURES					
Salaries	0	0	0	0	500
Office Furniture	0	0	0	0	0
Travel,Education,Training	0	0	0	0	1,000
Office Supplies	0	0	0	0	1,000
Advance to General Fund	0	0	0	0	0
Total Juvenile Diversion Expenditure	0	0	0	0	2,500
NET INFLOWS OVER EXPENDITURES	0	100	0	1,059	(2,500)
FUND: BEGINNING BALANCE	8,325	8,125	7,152	7,152	8,125
Revenue	0	200	100	100	0
Expense	0	0	0	0	(2,500)
FUND: ENDING BALANCE	8,325	8,325	7,252	7,252	5,625

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

WATER & SEWER

	MAR 2020	YTD 2020	MAR 2019	YTD 2019	BUDGET 2020
INCOME					
Water Tap-In Fees	0	0	0	0	0
Sewer Fund Revenue	0	0	0	0	0
Total Water & Sewer Revenue	**0**	**0**	**0**	**0**	**0**
EXPENDITURES	0	0	0	0	0
Total Water & Sewer Fund Expenditures	**0**	**0**	**0**	**0**	**0**
NET INFLOWS OVER EXPENDITURES	0	0	0	0	0
FUND: BEGINNING BALANCE	89,271	89,271	89,271	89,271	89,271
Revenue	0	0	0	0	0
Expense	0	0	0	0	0
FUND: ENDING BALANCE	89,271	89,271	89,271	89,271	89,271

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

RECREATION AND BEAUTIFICATION

	MARCH 2020	YTD 2020	MARCH 2019	YTD 2019	BUDGET 2020
INCOME					
Transfer In From General Fund	0	0	0	0	0
Donations	0	0	0	0	0
Total Recreation and Beautification Revenue	0	0	0	0	0
EXPENDITURES					
Recreation and Beautification Expense	0	0	0	0	734
Total Recreation and Beautification Expenditures	0	0	0	0	734
NET INFLOWS OVER EXPENDITURES	0	0	0	0	(734)
FUND: BEGINNING BALANCE	1,040	1,040	734	734	734
Revenue	0	0	0	0	0
Expense	0	0	0	0	(734)
	0				
FUND: ENDING BALANCE	1,040	1,040	734	734	0

Key to Financial Statement Analysis March 2020.

A. Collections for January through February 2020 remitted to Bentleyville February through March 2020.

B. The reason for the street lights high year to date difference is that this year we made a payment for Street Lights in January. Last year the invoice was received in time for December council so no balance was due in January.

C. 89. MCF used 2020, 107.9 MCF used 2019.

D. Dispatch $4,934 fee in 2020. $5,388 monthly fee in 2019.

E. 377.72 gallons purchased in March 2020; 1258.58 gallons 2020 YTD.
394.72 gallons purchased in March 2019; 1022.57 gallons 2019 YTD.
2020 YTD cost per gallon $2.31; 2019 YTD cost per gallon $2.06

F. Oil Change, align & balance – Taurus, Wiper blades 1542. Feb-Exhaust Manifold Y Catalyst, Gasket Sensor, Oil change $926.94 Car 1545, March-Battery #1546 $141.91, Car Washes $38.00

G. Monthly MDT $215, Monthly cloud back up $70, Network repair-not booting $360, Feb – Radar Certification – 4 cars, yearly mobile support MDTs $625, Adobe yearly subscription

H. 24.3 Tons at $73.28/ton, YTD 91.06 Tons

I. Screw driver set, outlet cover, bowl clips

J. 53.12 gallons purchased in March 2020; 136.65 gallons 2020 YTD 2.59/Gal
Diesel 217.8 gal @ 2.05, 51.94 Gal @ $2.74
25.22 gallons purchased March 2019; 97.08 gallons 2019 YTD 2.39/Gal
Diesel 144.03 Gal @ 3.19

K. F-250 Tires mount, balance $321.49, battery $113.89. Feb – Truck air filter $197, spinner motor $277, transmission hose & thread connector $197

L. Paychex monthly charges, w-2s, quarterly reports $468, Yard Waste Removal $330. Feb – Yard Waste $858, Magistrate yearly fee $100

Village of Bentleyville	Accounts Payable	March, 2020
Payee	Purpose	Amount
Advance Auto Parts	Battery #1546	$141.90
AT&T	UVerse - Garage	$101.54
AT&T	Emergency Line	$67.69
AT&T Mobility	MDT Carts	$217.35
A-Tek Computer Service	Monthly Cloud Back up	$75.00
Bedford Police Department	Prisoner Housing	$75.00
BP Oil	Gasoline - Police	$48.21
BP Oil	Gasoline - Service	$294.05
CareWorksComp	Annual Dues	$202.00
Cargill Incorporated	Salt for roads throughout Village	$1,780.70
Chagrin Falls Suburban Fire Dept.	Fire & EMS	$9,122.39
Chagrin Valley Engineering	Stormwater Inspections	$527.00
Chagrin Valley Regional	Dispatch	$4,934.07
Chagrin Valley Times	Notice of Annual Financial Report	$11.25
City of Bedford	Court Costs	$1,369.03
Cleaning Solutions, Inc.	Cleaning Services 2/16-3/15	$500.00
Culligan of Cleveland	Drinking Water Service	$69.90
Cuyahoga CTY Police Chiefs Asso	2020 Membership Dues	$200.00
Division of Water	Fireline Charge, Water Service	$39.24
Dominion Energy Ohio	Utilities - Gas Village Hall - 2 invoices received	$448.55
Dominion Energy Ohio	Utilities - Service Garage - invoices received	$352.02
Finish Line CW	Car Washes	$38.00
FNB Commercial Credit Card	Postage, Adobe	$171.79
FNB Commercial Credit Card	Park Bench Repair	$12.67
Medical Mutual	Medical Mututal	$4,094.67
MFOA of Northeast Ohio	Luncheon - Speaker Keith Faber	$20.00
Mixed Media & Design, Inc.	Website Hosting	$52.50
OP&F	Employer Contribution	$4,490.95
OPERS	Employer Contribution	$3,834.35
Ohio.Net	Telephone Lines	$409.22
Patton Pest Control	Quarterly Service	$135.00
Paychex	Payroll Services	$169.12
Qwestcom Graphics	Newsletter	$595.63
S.O.S. Speedy Office Supply	Ink Cartridge, Creamer, Batteries, Paper Clips, Softsoap,	$128.01
Safebuilt Ohio LLC	Building Inspection Services	$1,087.50
Santo Incorvaia	Mayors Court Magistrate	$100.00
Solon Ace Hardware	Impact Driver, Red & Yellow wire nuts, Bolts, nuts, washe	$58.56
Sprint	Utilities - Duty Phone	$81.80
SUN NEWS	52 week subscription	$5.20
The Baldwin Group, Inc.	Online Docketing 4/1-6/30/20	$60.00
The Illuminating Company	Electricity - Street Lights	$101.05
The Illuminating Company	Electricity - Parks	$72.74
The Illuminating Company	Electricity - Village Hall	$302.11
The Illuminating Company	Electricity - Service	$155.98
Time Warner Cable Northeast	Police Internet Service	$144.99
Treasurer State of Ohio	Marcs Radio	$450.00
Treasurer State of Ohio/BBS	Monthly BBS Fee	$5.25
Ullman Oil Company	Gasoline - Service - Diesel	$549.95
UniFirst	Uniform, Roll Towel, Bowl Clip, Uniform, Roll Towel, Bow	$249.24
Waste Management	Trash Removal	$5,130.21
Page 2		
Payee	Purpose	Amount
Wex Bank	Gasoline - Police	$793.40
	Subtotal	$44,076.78
Cuyahoga County Budget Commis	Refund of Deposit Error*	$28,248.09
To write after Council Approval		
Love Insurance	Insurance	$32,632.00
	Total General Fund	$104,956.87
Capital Equipment	Dell Server	$4,330.00
	Total Accounts Payable	$109,286.87

*This amount was deposited into our account due to computer error at the county.
County requested refund check.

POLICE/PART-
FULL TIME HOURS-,
2008 THROUGH 2019

11:44 AM4/1/2020

1ST PAY TO 26TH PAY

PART TIME

YEAR	Period	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Budget 2019
PAY	Ending													
1ST	1/11/2020	237.25	331.75	290.00	300.25	329.50	364.00	351.50	313.00	207.50	220.00	205.50	197.50	200.00
2ND	1/25/2020	355.50	345.75	282.50	320.50	305.00	338.25	288.00	322.75	142.50	183.00	190.75	146.25	200.00
3RD	2/8/2020	377.25	338.00	305.75	295.00	323.50	335.00	335.50	344.50	154.25	178.50	159.00	160.00	200.00
4TH	2/22/2020	380.00	351.50	306.75	317.50	327.50	356.50	337.50	301.00	173.50	204.50	190.00	141.00	200.00
5TH	3/7/2020	352.50	285.50	340.00	305.00	331.25	321.50	366.50	245.25	151.00	184.00	173.50	202.50	200.00
6TH	3/21/2020	342.50	396.50	337.25	324.50	352.00	236.00	307.00	247.00	178.00	168.00	212.00	178.00	200.00
7TH	4/4/2020	328.25	364.25	321.75	289.00	365.50	170.75	308.50	230.00	190.25	186.50	222.00		200.00
8TH	4/18/2020	379.50	397.25	319.50	288.50	328.50	182.00	298.00	236.50	228.00	206.50	196.00		200.00
9TH	5/2/2020	392.50	440.00	282.50	288.75	330.00	208.25	293.25	247.25	175.50	170.50	192.50		200.00
10TH	5/16/2020	332.25	371.00	294.00	300.50	292.00	204.00	260.25	190.00	169.50	182.00	195.50		200.00
11TH	5/30/2020	374.50	377.75	304.50	291.25	309.00	265.00	292.75	207.00	179.00	189.00	173.50		200.00
12TH	6/13/2020	370.00	402.75	298.00	303.50	291.75	266.00	277.00	213.50	182.00	171.50	182.50		200.00
13TH	6/27/2020	331.25	430.50	316.00	301.50	312.50	297.25	336.00	227.40	177.50	186.25	186.00		200.00
14TH	7/11/2020	322.00	410.00	323.75	316.75	279.50	359.00	319.25	217.50	208.00	224.50	257.50		200.00
15TH	7/25/2020	329.75	369.50	290.75	333.25	291.00	321.75	313.25	227.50	183.00	169.50	160.50		200.00
16TH	8/8/2020	330.50	413.75	325.25	299.75	281.50	265.50	286.75	246.00	186.50	142.00	148.50		200.00
17TH	8/22/2020	291.00	419.25	289.25	304.75	301.50	278.50	306.50	179.50	208.50	188.50	219.00		200.00
18TH	9/5/2020	285.25	379.75	287.00	338.50	305.50	259.00	337.00	185.50	183.50	189.50	164.00		200.00
19TH	9/19/2020	315.75	414.75	309.50	315.50	295.00	257.75	270.50	186.00	254.00	204.50	150.00		200.00
20TH	10/3/2020	299.25	315.75	309.25	315.00	256.00	277.50	319.50	199.25	205.50	175.50	168.50		200.00
21ST	10/17/2020	281.50	303.50	326.75	303.75	299.50	287.00	303.75	181.00	204.00	185.50	189.00		200.00
22ND	10/31/2020	292.25	294.50	316.25	331.75	288.75	274.25	248.00	194.50	162.50	162.00	177.75		200.00
23RD	11/14/2020	333.00	317.25	320.50	308.00	254.00	293.50	280.75	159.00	203.00	191.75	190.00		200.00
24TH	11/28/2020	338.00	328.50	352.00	337.00	312.00	318.25	270.50	181.75	202.00	227.00	185.00		200.00
25TH	12/12/2020	352.75	276.00	292.25	332.50	336.25	317.75	249.50	143.00	197.50	170.50	185.00		200.00
26TH	12/26/2020	374.75	266.75	272.50	359.00	328.50	291.25	269.80	187.50	241.25	200.00	211.00		200.00
yr end	1/9/2021	230.00			75.50					29.00				200.00
	PART-TIME HRS	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2019
	YTD Hours	2045.00	2049.00	1862.25	1862.75	1968.75	1951.25	1986.00	1773.50	1006.75	1138.00	1130.75	1025.25	1200.00
	Total Year	8699	9341.75	8013.50	8196.75	8027	7345.5	7826.8	5813.15	4976.75	4861	4884.50	1025.25	5400
	YTD Growth %	#REF!	0.20%	-9.11%	0.03%	5.69%	-0.89%	1.78%	-10.70%	-43.23%	13.04%	-5.77%	#DIV/0!	5.45%
	Annual Growth	#REF!	7.39%	-14.22%	2.29%	-2.07%	-8.49%	6.55%	-25.73%	-14.39%	-2.33%	-9.55%	#DIV/0!	11.09%

FULL TIME

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Budget 2019
	247.00	244.00	247.50	242.00	249.50	322.00	323.00	402.50	404.50	400.00	360.00	400.00
	248.20	245.50	243.50	240.00	240.00	327.25	240.00	402.00	402.50	400.00	384.00	400.00
	245.45	241.00	241.00	244.00	240.00	244.00	240.00	401.00	400.00	400.00	400.00	400.00
	242.00	247.50	244.00	242.00	240.00	243.50	322.00	400.00	400.00	402.00	401.00	400.00
	258.00	248.00	240.00	240.00	240.00	284.00	322.00	401.75	400.00	400.00	404.00	400.00
	265.00	254.50	232.25	241.00	320.00	320.00	323.00	402.00	400.00	402.00	403.00	400.00
	240.00	250.00	232.00	245.00	401.00	320.00	322.00	402.00	401.00	403.00		400.00
	245.50	247.50	243.50	244.50	402.00	321.50	320.00	400.00	404.00	400.00		400.00
	254.00	249.00	244.50	241.50	403.00	321.50	323.00	403.00	400.00	400.00		400.00
	254.00	243.50	243.50	240.00	402.80	320.00	400.00	402.00	404.00	410.00		400.00
	246.00	242.00	252.50	244.50	375.01	322.00	400.00	400.00	400.25	407.00		400.00
	240.50	249.50	240.00	246.00	332.60	320.00	400.00	400.00	400.00	400.00		400.00
	246.45	240.00	240.50	255.00	324.60	323.00	361.50	405.50	400.00	402.00		400.00
	242.00	243.00	244.50	240.00	284.60	320.00	400.00	400.00	402.00	368.00		400.00
	242.00	249.50	240.00	249.00	316.60	330.50	411.00	402.00	402.00	376.00		400.00
	244.00	241.50	247.50	241.00	331.60	320.00	322.50	401.00	400.00	406.00		400.00
	247.50	240.00	242.50	247.75	324.60	320.00	404.00	400.00	400.00	400.00		400.00
	250.75	241.50	242.00	243.25	326.60	320.00	409.50	400.00	402.00	400.00		400.00
	254.00	247.00	245.50	249.00	332.60	320.00	401.00	408.00	400.00	400.00		400.00
	247.00	240.00	242.00	240.00	327.60	320.00	419.00	400.00	402.00	400.00		400.00
	248.00	247.00	240.00	240.00	324.60	328.00	402.00	403.00	401.00	402.00		400.00
	253.50	248.50	248.50	240.00	327.60	320.50	333.00	404.50	401.00	402.00		400.00
	257.00	257.00	244.50	266.25	325.60	328.00	367.00	402.00	401.50	400.00		400.00
	245.50	244.00	240.00	242.00	336.60	322.00	400.75	404.00	400.00	402.00		400.00
	250.00	245.00	245.50	232.00	320.00	320.00	412.00	400.00	400.00	402.00		400.00
	259.00	246.50	242.00	240.00	320.00	320.00	407.00	401.50	400.00	392.00		400.00
								8.00				400.00
FULL-TIME H(	#REF!	#REF!	2012	2013	2014	2015	2016	2017	2018	2019	2019	2019
YTD Hours	1505.65	1480.50	1448.25	1449.00	1529.50	1740.75	1770.00	2409.25	2407.00	2404.00	2352.00	2400.00
YEARLY	6472.35	6392.5	6309.25	6335.75	8369.11	8177.75	9385.25	10447.75	10427.75	10376	2352	10800
YTD Growth %	#REF!	-1.67%	-2.18%	0.05%	5.56%	13.81%	1.68%	36.12%	-0.09%	-0.13%	-2.16%	-0.29%
Annual Growt	#REF!	-1.23%	-1.30%	0.42%	32.09%	-2.29%	14.77%	11.32%	-0.19%	-0.50%	-77.33%	3.57%

Service/Administration
Hours
2008-2019

	Service Department													ADMINISTRATIVE DEPARTMENT											
YEAR	Period	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Budget 2020		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Budget 2020
PAY	Ending																									Per pay or
1ST	1/11/2020	392.00	221.50	216.50	199.50	219.00	230.00	171.50	181.50	232.50	223.50	223.50	224.89		110.25	131.25	114.25	107.75	124.25	122.50	121.25	154.50	142.00	88.00	88.00	88.00
2ND	1/25/2020	206.50	250.00	228.00	217.00	193.50	288.50	216.50	154.50	208.50	262.00	247.00	224.89		124.25	118.50	133.25	128.00	140.00	137.25	133.50	140.75	138.75	88.00	88.00	88.00
3RD	2/8/2020	242.00	269.5	196.00	301.00	262.00	244.50	229.50	171.50	246.25	213.50	239.50	224.89		116.00	125.00	127.50	125.25	138.25	138.50	146.75	143.75	124.75	88.00	88.00	88.00
4TH	2/22/2020	252.50	204.00	227.50	215.00	249.00	295.00	265.00	209.50	220.50	202.50	222.50	224.89		127.00	129.00	129.25	123.50	139.00	133.75	129.00	148.25	141.00	88.00	88.00	88.00
5TH	3/7/2020	238.00	227.00	183.50	232.50	209.50	247.50	219.50	207.00	265.00	169.50	226.00	224.89		118.75	117.75	125.00	125.75	139.00	144.00	138.50	137.00	132.00	88.00	88.00	88.00
6TH	3/21/2020	216.00	201.00	191.50	228.00	161.50	244.50	211.75	210.50	260.00	162.00	176.00	224.89		109.75	128.25	124.00	132.25	134.75	138.25	134.75	113.00	132.75	88.00	88.00	88.00
7TH	4/4/2020	220.00	189.50	191.50	224.00	202.00	189.00	164.00	179.50	216.75	170.00		224.89		115.75	121.00	128.50	120.75	135.00	142.26	146.75	117.00	130.75	88.00		88.00
8TH	4/18/2020	195.00	163.00	205.00	194.50	184.50	209.50	210.50	207.00	201.00	162.00		224.89		132.25	115.25	112.00	141.00	139.00	152.75	136.25	148.50	132.00	88.00		88.00
9TH	5/2/2020	213.00	190.00	197.00	211.00	172.00	212.50	214.00	195.50	197.00	164.00		224.89		123.50	116.50	129.00	136.00	134.50	135.75	137.00	138.00	122.75	88.00		88.00
10TH	5/16/2020	185.50	182.00	197.50	170.50	145.50	205.00	199.00	193.00	190.00	162.00		224.89		116.00	122.00	130.75	132.50	142.00	136.25	146.75	161.00	132.00	88.00		88.00
11TH	5/30/2020	182.00	185.50	224.50	221.00	144.50	258.50	196.00	199.00	184.00	188.00		224.89		123.75	132.25	130.50	139.50	132.50	147.75	128.25	133.50	121.00	88.00		88.00
12TH	6/13/2020	168.00	177.00	160.00	221.50	206.25	275.00	167.50	210.00	198.00	231.00		224.89		111.25	127.25	125.00	133.75	141.00	141.00	130.50	140.00	128.50	93.00		88.00
13TH	6/27/2020	177.00	186.00	193.00	180.00	235.00	273.00	205.50	235.50	178.50	224.50		224.89		125.75	137.00	125.00	136.25	126.50	142.50	147.50	132.00	132.00	88.00		88.00
14TH	7/11/2020	159.50	182.00	193.00	216.00	178.25	252.00	183.50	211.00	130.50	226.00		224.89		106.75	116.50	121.25	131.75	138.50	134.50	117.00	132.00	124.00	88.00		88.00
15TH	7/25/2020	196.00	217.00	166.50	203.00	229.00	250.00	146.50	259.00	146.00	231.00		224.89		111.00	124.75	129.00	134.25	135.00	136.75	130.00	132.00	104.75	88.00		88.00
16TH	8/8/2020	209.00	213.00	227.00	174.50	211.00	254.00	204.50	248.50	138.50	236.00		224.89		125.00	124.00	115.75	125.50	136.25	122.00	136.00	132.00	88.00	85.00		88.00
17TH	8/22/2020	207.50	198.50	219.40	217.50	208.50	215.50	204.00	261.50	145.00	223.00		224.89		125.75	124.75	123.00	135.25	136.50	135.25	139.50	134.00	88.00	85.25		88.00
18TH	9/5/2020	216.00	208.00	233.50	220.00	231.50	216.00	201.00	243.00	145.00	220.00		224.89		122.35	113.50	122.25	137.50	136.75	141.00	135.00	126.25	86.00	88.00		88.00
19TH	9/19/2020	192.00	158.50	195.50	216.50	175.00	190.00	180.00	198.50	145.50	219.50		224.89		123.25	121.00	117.75	126.50	139.00	128.50	130.75	131.25	82.00	88.00		88.00
20TH	10/3/2020	207.50	204.00	226.50	221.00	215.75	200.00	211.00	205.50	160.00	221.00		224.89		120.25	125.25	122.00	139.50	146.75	139.25	129.50	132.00	88.00	88.00		88.00
21ST	10/17/2020	226.50	200.50	220.00	235.00	213.50	204.00	188.50	235.50	153.00	212.00		224.89		124.75	134.25	133.75	135.25	146.75	138.00	135.50	132.00	88.00	88.00		88.00
22ND	10/31/2020	288.00	205.00	232.00	229.25	209.50	209.50	200.00	211.00	170.00	216.00		224.89		126.25	128.00	125.50	143.25	138.25	146.25	140.00	128.00	88.00	88.00		88.00
23RD	11/14/2020	278.00	208.50	224.50	204.00	220.75	213.50	207.50	226.00	166.00	235.00		224.89		126.75	124.00	131.25	143.00	139.40	133.25	139.25	132.00	88.00	88.00		88.00
24TH	11/28/2020	236.00	175.00	201.50	229.00	245.00	218.00	203.00	190.50	175.00	219.00		224.89		107.00	111.75	124.75	146.25	143.50	134.50	130.25	124.00	88.00	88.00		88.00
25TH	12/12/2020	252.00	209.00	227.00	189.50	226.00	195.50	202.50	255.50	168.00	219.00		224.89		134.75	136.75	132.50	125.00	124.50	127.00	115.50	150.00	88.00	88.00		88.00
26TH	12/26/2020	244.00	202.00	245.50	230.50	206.00	218.00	225.00	240.75	160.00	211.00		224.89		127.50	121.50	140.75	158.75	147.50	135.25	151.75	124.00	88.00	88.00		88.00
YR End	1 day							154.00	13.00				224.89													88.00
	PART-TIME HRS												6072.00	FULL-TIME HRS												88.00
	YTD Hours	1547.00	1373.00	1243.00	1393.00	1294.50	1550.00	1313.75	1134.50	1432.75	1233.00	1334.50	1349.33	YTD Hours	706.00	749.75	753.25	742.50	815.25	814.25	803.75	837.25	811.25	528.00	528.00	528.00
	Total Year	5799.50	5227.00	5423.40	5601.25	5354.00	6008.50	5381.25	5553.25	4800.50	5423.00	1334.50	6072.00	Total Year	3135.60	3227.00	3273.50	3464.00	3574.40	3564.01	3506.75	3516.75	2899.00	2287.25	528.00	2376.00
	YTD Growth	#REF!	-11.25%	-9.47%	12.07%	-7.07%	19.74%	-15.24%	-13.64%	26.29%	-13.94%	8.23%	355.00%	YTD Growt	#REF!	6.20%	0.47%	-1.43%	9.80%	-0.12%	-1.29%	4.17%	-3.11%	-34.92%	0.00%	-3.11%
	Annual Gro	#REF!	-9.87%	3.76%	3.28%	-4.41%	12.22%	-10.44%	3.20%	-13.56%	12.97%	-75.39%	355.00%	Annual Gr	#REF!	2.91%	1.44%	5.82%	3.19%	-0.29%	-1.61%	0.29%	-17.57%	-21.10%	-76.92%	-17.57%

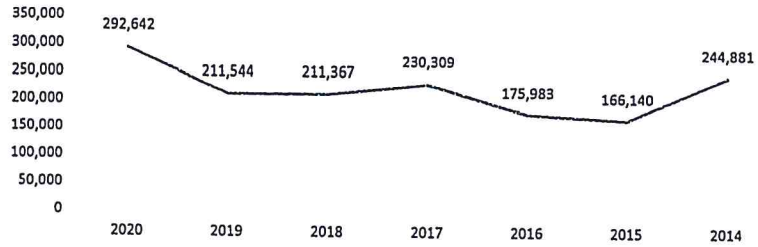
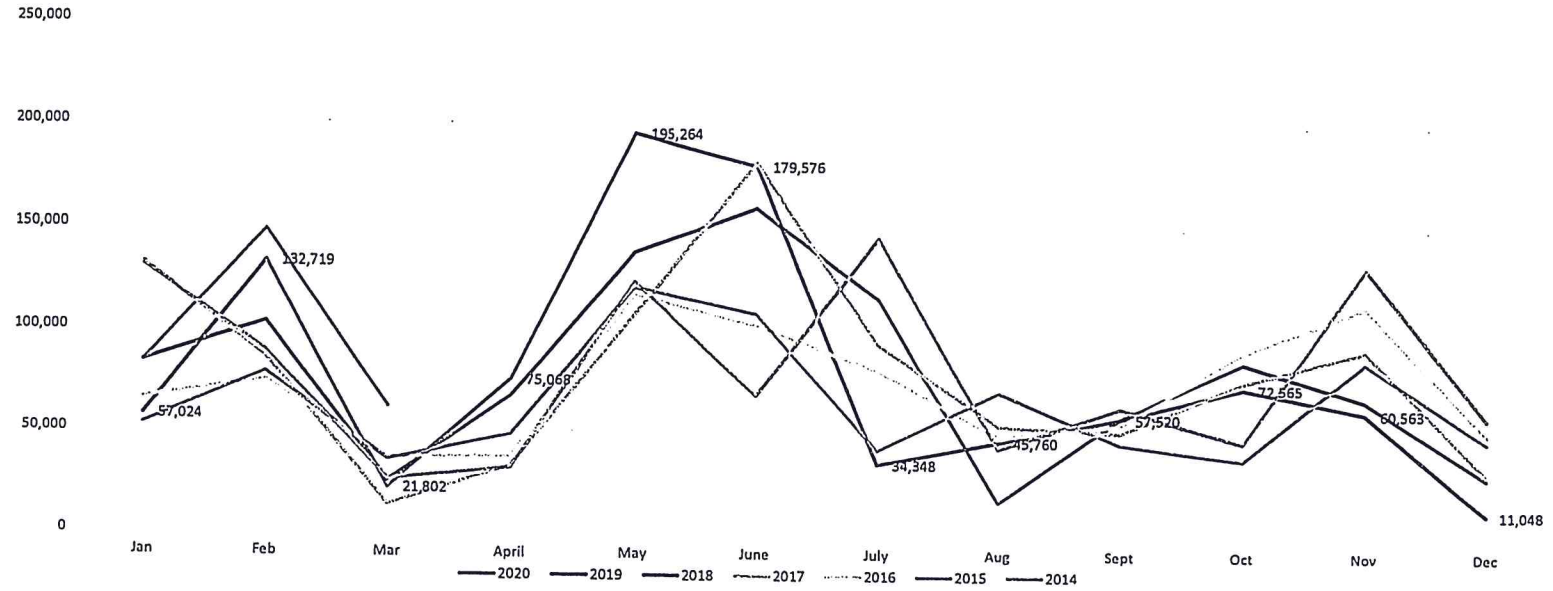
RITA INCOME 2020

	2020	2019	2018	2017	2016	2015	2014
Jan	83,458	57,024	83,584	131,392	65,237	52,485	130,245
Feb	147,808	132,719	102,801	85,586	74,289	78,393	88,827
Mar	61,376	21,802	24,982	13,331	36,457	35,262	25,809
April		75,068	66,973	32,684	37,257	48,115	31,495
May		195,264	137,645	107,248	116,927	120,711	123,480
June		179,576	159,207	181,342	102,340	107,909	67,660
July		34,348	115,774	93,525	80,536	41,320	145,264
Aug		45,760	16,065	53,681	48,195	70,056	42,308
Sept		57,520	57,708	50,499	54,368	44,839	62,607
Oct		72,565	85,108	75,519	90,370	37,397	45,776
Nov		60,563	66,641	91,613	112,493	85,605	132,148
Dec		11,048	29,062	30,969	50,789	46,769	58,235
	292,642	943,257	945,550	947,389	869,258	768,861	953,854

RITA % Increase (Decrease) for month over last year	181.52%
RITA % Increase (Decrease) YTD over last year	38.34%

INCOME	2020	2019	2018	2017	2016	2015	2014
THRU MARC	292,642	211,544	211,367	230,309	175,983	166,140	244,881

YTD THROUGH MARCH



MONTHLY RITA INCOME