VILLAGE OF BENTLEYVILLE
MONTHLY FINANCIAL POSITION
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JULY 2020

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VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY

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Cash Summary by Fund

July 2020

Fund #	Fund Name	Fund Balance 7/1/2020	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 7/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	$1,148,966.63	$0.00	$45,197.27	$83,437.15	$0.00	$1,277,601.05	$133,369.82	$3,688.01	$0.00	$1,140,543.22	$0.00	$1,140,543.22
2011	Street Construction, Maint. and Repa	$205,374.91	$0.00	$5,785.30	$0.00	$0.00	$211,160.21	$0.00	$0.00	$0.00	$211,160.21	$0.00	$211,160.21
2041	Recreation and Beautification	$1,040.22	$0.00	$0.00	$0.00	$0.00	$1,040.22	$732.81	$0.00	$0.00	$307.41	$0.00	$307.41
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
2151	Coronavirus Relief Fund	$0.00	$0.00	$5,822.96	$0.00	$0.00	$5,822.96	$0.00	$0.00	$0.00	$5,822.96	$0.00	$5,822.96
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
2904	Duncan McFarland History Fund	$4,500.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00
3101	General Obligation Bond Retirement-	$0.25	$0.00	$0.00	$0.00	$0.00	$0.25	$0.00	$0.00	$0.00	$0.25	$0.00	$0.25
3301	Debt Service - Water Line	$12,685.30	$0.00	$0.00	$0.00	$0.00	$12,685.30	$0.00	$0.00	$0.00	$12,685.30	$0.00	$12,685.30
3302	Debt Service - CVT Road Bond	$108,300.68	$0.00	$0.00	$0.00	$0.00	$108,300.68	$0.00	$0.00	$0.00	$108,300.68	$0.00	$108,300.68
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	$318,523.22	$0.00	$0.00	$0.00	$0.00	$318,523.22	$7,393.13	$0.00	$0.00	$311,130.09	$0.00	$311,130.09
4901	Capital Equipment	$11,869.08	$0.00	$0.00	$3,688.01	$0.00	$15,557.09	$3,179.03	$0.00	$0.00	$12,378.06	$0.00	$12,378.06
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	$83,829.15	$0.00	-$392.00	$0.00	$0.00	$83,437.15	$0.00	$83,437.15	$0.00	$0.00	$0.00	$0.00
9901	Violations Other Agency	$2,615.90	$0.00	$2,814.00	$0.00	$0.00	$5,429.90	$2,081.00	$0.00	$0.00	$3,348.90	$0.00	$3,348.90
9902	Trust and Agency	$48,859.37	$0.00	$0.00	$0.00	$0.00	$48,859.37	$1,667.12	$0.00	$0.00	$47,192.25	$0.00	$47,192.25
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:	$2,060,117.74	$0.00	$59,227.53	$87,125.16	$0.00	$2,206,470.43	$148,422.91	$87,125.16	$0.00	$1,970,922.36	$0.00	$1,970,922.36

Last reconciled to bank: 07/31/2020 – Total other adjusting factors: $0.00

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

	JULY 2020	YTD 2020	JULY 2019	YTD 2019	2020 YTD BUDGET	2020 BUDGET	
INCOME							
Real Estate Taxes	10,000	231,996	92,000	308,752	304,916	405,000	
Personal Property/Estate Tax	0	0	0	0	0	0	
Income Tax - RITA	28,449	442,029	34,348	695,800	689,711	935,000	A
Mun. Income Tax from Employees	0	0	0	0	0	0	
Local Gov't Tax State Portion	456	33,449	903	34,975	35,619	70,000	
Local Gov't Tax Cty Portion	985	6,899	986	6,888	6,995	12,000	
County - Public Utilities	0	0	0	0	0	0	
Copies of Reports & Fees	0	0	0	0	0	0	
Fines & Forfeitures	2,781	17,474	4,157	35,196	40,341	62,000	
Building Permits	351	6,639	502	1,502	1,131	3,000	
Plmbing, Elec.Htg Lic & Permits	604	8,659	2,303	8,355	7,056	13,000	
All Other Licenses & Permits	1,250	1,320	0	550	160	250	
Contributions & Donations	0	367	0	200	250	250	
Other Income	0	199	0	1,524	2,515	4,000	B
Cable Franchise Fees	0	7,557	0	7,825	8,690	17,000	
Snow Removal Reimbursements	0	0	0	0	0	0	
NOPEC Grant	0	500	0	0	0	1,500	
BWC Rebate	0	8,425	0	0	1,692	4,000	
Ambulance Service	0	6,683	0	2,280	2,623	6,200	
Interest Earned	321	6,837	1,571	9,043	6,935	17,000	
Village Picnic	0	0	0	0	0	0	
Reimbursement for Damages	0	0	0	0	0	1,500	
Refund RITA Collection Fees	0	15,759	0	15,235	16,000	16,000	
Sale of Fixed Asset	0	5,100	0	7,050	3,500	3,500	
Total General Fund Revenue	**45,197**	**799,892**	**136,770**	**1,135,175**	**1,128,132**	**1,571,200**	
EXPENDITURES							
Utilities							
Electric-Buildings (Village Hall & Svc Garage)	570	2,929	605	3,298	3,322	6,000	
Electric-Street Lights	368	3,019	319	2,109	2,311	4,000	
Gas	76	1,664	0	2,128	2,372	3,300	C
Water	389	1,374	368	1,076	2,382	4,165	
Hydrant Fee	0	3,334	0	3,334	3,335	3,335	
Telephone	668	4,699	726	5,168	4,944	8,500	
Sub-Total Utilities	2,072	17,020	2,018	17,113	18,667	29,300	
Legal Services							
Legal-Contractual-Village	2,643	19,871	2,659	17,576	18,230	32,000	
Sub-Total Legal Services	2,643	19,871	2,659	17,576	18,230	32,000	
Engineering Services							
Village Engineer	928	6,520	962	6,618	7,083	12,000	
Chagrin Valley Engineering & Electrical Insp.	10,682	14,148	0	3,433	9,372	13,243	
Village Building Inspector	0	10,037	1,754	11,984	11,441	22,000	
Sub-Total Engineering Services	11,610	30,705	2,716	22,035	27,895	47,243	3

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

	JULY 2020	YTD 2020	JULY 2019	YTD 2019	2020 YTD BUDGET	2020 BUDGET	
Safety Services							
Police Salaries	52,359	255,158	52,237	253,900	285,035	463,182	
Police Payroll Taxes Benefits	6,317	46,561	9,554	44,928	58,492	95,048	
Health & Life Insurance	2,903	22,204	5,362	27,871	37,087	71,340	
Fire & Ambulance Contract	9,122	73,128	9,271	74,536	73,340	109,470	
Communications-Radio Dispatch	4,934	39,473	5,388	43,000	39,380	59,210	D
Telephone - Mobile	82	572	82	572	554	950	
Gasoline	853	5,745	1,121	6,788	7,297	13,000	E
Vehicle - Maint. & Repair	30	2,823	348	3,790	5,178	7,500	F
Police Crusier Lease/Change Over	0	0	0	715	9,500	9,500	
Court costs	1,898	8,350	0	10,328	12,060	17,000	
Jails	75	225	0	430	597	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	825	0	830	942	1,300	
Office Supplies	18	921	364	1,468	1,384	2,480	
Equipment	495	1,130	0	410	513	4,000	
Equipment Repair & Maintenance	217	2,656	287	3,123	3,215	5,000	G
Education & Training	0	0	0	245	1,000	1,000	
Dues & Subscriptions	0	12,170	0	9,880	11,602	12,820	
Safety Services	0	0	0	0	0	0	
Animal Control	0	540	0	528	374	700	
Sub-total Safety Services	79,303	473,317	84,014	483,742	548,031	876,499	
Service Department							
Service Department Salaries	11,232	69,002	13,713	71,613	85,924	139,627	
Service Department Payroll Taxes/Benefits	1,207	10,777	2,088	10,809	14,315	23,262	
Health & Life Insurance	1,192	8,795	1,098	7,745	13,278	23,327	
Rubbish Removal Contract	5,156	35,937	4,984	33,959	34,577	59,952	
Salt/Snow Removal	0	6,673	4,470	29,433	17,798	29,312	H
Tree Removal	0	0	0	0	0	0	
Service Garage Building Maintenance	4,319	4,328	0	1,302	4,720	6,000	I
Service Garage Supplies Hardware	254	665	0	503	420	500	
Cleaning/Uniform Rental	158	1,367	150	1,255	1,258	2,500	
Supplies	(131)	263	21	347	348	1,000	
Equipment	0	0	0	0	0	500	
Equipment, Maintenance & Repair	0	593	0	743	1,157	3,000	
Equipment Rental	0	0	0	0	300	500	
Training	0	0	0	0	0	0	
Gasoline	231	2,646	146	2,941	3,048	6,000	J
Signage/Traffic Control	0	192	0	26	95	800	
Vehicle - Maint. & Repair	0	1,114	0	5,439	2,393	9,000	K
Sub-Total Service Department	23,618	142,351	26,670	166,114	179,632	305,280	

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

	JULY 2020	YTD 2020	JULY 2019	YTD 2019	2020 YTD BUDGET	2020 BUDGET	
Village Administration							
Administration Salaries	6,412	34,093	6,277	33,574	37,088	60,268	
Administration Payroll Taxes/Benefits	1,303	9,629	1,426	7,613	9,322	15,148	
Clerk Treasurer	250	1,750	250	1,750	1,750	3,000	
Mayor Salary	1,500	10,500	1,500	10,500	10,500	18,000	
Council Salaries	1,500	10,500	1,500	10,500	10,500	18,000	
Office Supplies (Expense)	218	1,124	216	717	910	2,000	
Software	0	876	0	1,752	1,900	3,800	
Software Maintenance	0	0	0	0	0	0	
Office Equipment/Furniture	0	75	0	0	200	500	
Office Equip Mainten/Repair/Copy Svc Contract	484	545	5	475	1,122	1,500	
Dues & Subscription	50	5,387	100	5,844	7,623	8,000	
Postage	19	439	34	447	399	1,000	
Landscaping/Grounds Maintenance	0	858	0	793	765	1,000	
Tree Removal/Planting	0	0	0	0	900	900	
Repair and Maintenance - Village Hall	358	3,299	551	7,201	6,517	10,000	
Janitorial/Cleaning Service	625	3,375	625	3,750	4,000	6,800	
NOPEC Expenditures	0	0	0	0	0	1,000	
Holiday Lighting	0	0	0	0	0	250	
Newsletter	0	596	0	596	650	650	
Park Expenses	195	805	188	881	827	1,600	
Village Website	53	368	50	300	298	600	
RITA Collection Fees	853	13,261	1,030	20,874	25,079	34,000	
Audit Fees	0	0	164	8,200	0	0	
Cty Treasurer and Auditor Fees	0	6,498	0	5,768	8,189	15,000	
Codified Ordinances	0	0	0	0	0	0	
Insurance	0	32,632	0	32,353	32,632	32,632	
Insurance - Employee Bonds	0	345	123	345	400	400	
Bank Service Charges	0	0	0	0	0	250	
Fees & Miscellaneous	305	3,026	341	2,120	1,731	4,000	L
Energy Audit	0	0	0	0	0	0	
Travel & Education	0	20	563	1,269	1,300	1,300	
Food & Beverage	0	0	0	66	53	400	
Taxes/V. Hall Water Assesment	0	0	0	0	0	0	
Sub-Total Village Administration	14,125	140,000	14,943	157,687	164,655	241,998	
MISCELLANEOUS							
Legal Claims Paid	0	0	0	0	0	0	
Total General Fund Expenditures Before Transfers	133,370	823,263	133,019	864,266	957,110	1,532,320	
NET INFLOWS OVER EXPENDITURES BEFORE ADVANCES/TRANSFERS	(88,173)	(23,372)	3,751	270,909	171,023	38,880	5

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

	JULY 2020	YTD 2020	JULY 2019	YTD 2019	2020 YTD BUDGET	2020 BUDGET
Fund Transfers/Advances - Revenues						
Transfer in Unclaimed Funds	83,437	83,437	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	83,437	83,437	0	0	0	0
Fund Transfers/Expense						
Transfer to Capital Projects	0	0	0	50,000	0	11,950
Transfer to Capital Equipment	3,688	8,968	0	9,941	19,968	8,018
Transfer to Duncan McFarland	0	4,500	0	0	4,500	4,500
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	3,688	13,468	0	59,941	24,468	24,468
NET INFLOWS OVER EXPENDITURES ADVANCES/TRANSFERS	(8,424)	46,598	3,751	210,968	146,555	14,412
TOTAL GENERAL FUND REVENUES WITH TRANSFERS	**128,634**	**883,329**	**136,770**	**1,135,175**	**1,128,132**	**1,571,200**
TOTAL GENERAL FUND EXPENDITURES WITH TRANSFERS	**137,058** **0**	**836,731**	**133,019**	**924,207**	**981,578**	**1,556,788**
NET INFLOWS OVER EXPENDITURES	**(8,424)**	**46,598**	**3,751**	**210,968**	**146,555**	**14,412**
FUND: BEGINNING BALANCE	**1,148,966**	**1,093,591**	**1,117,677**	**910,460**	**1,093,591**	**1,093,591**
Fund Bal Adj - void/uncashed checks removed		354				
Revenue	128,634	883,329	136,770	1,135,175	1,128,132	1,571,200
Expense	(137,058)	(836,731)	(133,019)	(924,207)	(981,578)	(1,556,788)
FUND: ENDING BALANCE	**1,140,542**	**1,140,542**	**1,121,428**	**1,121,428**	**1,240,146**	**1,108,003**

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

STREET FUND

	JULY 2020	YTD 2020	JULY 2019	YTD 2019	BUDGET 2020
INCOME					
Transfer in from General Fund	0	0	0	0	0
Real Estate Taxes	1,000	28,857	11,000	38,246	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	41,211	0	0	0
Interest Earned	59	1,032	143	1,081	800
Auto License Fees - Registration	712	1,823	405	3,364	5,200
Highway Distribution Excise Tax	3,759	26,865	2,623	17,642	23,850
Gasoline Tax Cents per gal	0	0	0	0	0
Permissive Tax-Auto Registration	254	2,067	175	1,361	2,150
Total Street Fund Revenues	**5,785**	**101,856**	**14,346**	**61,694**	**89,016**
EXPENDITURES					
Striping	0	0	0	0	12,000
Signage	0	0	0	0	0
Operating Supplies	0	0	0	377	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	0	1,800	10,000
Culvert cleaning	0	0	0	0	0
Paving	0	0	0	0	48,000
Crack Seal Project	0	0	0	0	0
Engineering Services	0	0	0	28,533	10,000
Guardrail Repair	0	0	0	0	0
Chagrin River Slope Study	0	0	0	0	0
Transfer to Debt Service - Bond	0	32,489	0	0	32,489
Appropriated from 2018 Road Project	0	0	0	38,359	0
Total Street Fund Expenditures	**0**	**32,638**	**0**	**69,069**	**142,239**
NET INFLOWS OVER EXPENDITURES	**5,785**	**69,218**	**14,346**	**(7,375)**	**(53,223)**
FUND: BEGINNING BALANCE	**205,374**	**141,941**	**87,962**	**109,683**	**141,941**
Revenue	5,785	101,856	14,346	61,694	89,016
Expense	0	(32,638)	0	(69,069)	(142,239)
FUND: ENDING BALANCE	**211,159**	**211,159**	**102,308**	**102,308**	**88,718**

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

DEBT SERVICE

	JULY 2020	YTD 2020	JULY 2019	YTD 2019	BUDGET 2020
INCOME					
Real Estate Taxes - Water Line	0	28,500	0	26,451	53,500
Real Estate Taxes - CVT Road Bd	0	37,403	0	35,363	66,229
Transfers In - Village Hall	0	0	0	0	0
Transfer In - General Obligation Bond	0	32,489	0	0	32,489
Transfer In - CVT Road Bond	0	0	0	0	0
Transfers In - Water Line	0	0	0	0	0
Total Debt Service Revenue	**0**	**98,392**	**0**	**61,814**	**152,218**
EXPENDITURES					
Capital Outlay - Village Hall	0	0	0	0	0
Capital Outlay - Water Line	0	25,596	0	24,200	51,204
Capital Outlay - CVT Road Bond	0	0	0	0	40,000
Capital Outlay - Slope Stabilization	0	0	0	3,191	6,384
Capital Outlay - General Obligation Bond	0	0	0	0	32,489
Cty Treasurer and Auditor Fees	0	650	0	612	1,400
Interest Expense - Village Hall	0	0	0	0	0
Interest Expense - Water Line	0	1,025	0	1,992	2,036
Interest Exp - CVT Road Bond	0	5,200	0	6,300	10,400
Interest Exp - General Obligation Bond	0	32,489	0	0	0
Transfer Out - CVT Road	0	0	0	0	0
Debt Service Expenditures	**0**	**64,960**	**0**	**36,295**	**143,913**
NET INFLOWS OVER EXPENDITURES	**0**	**163,352**	**0**	**25,519**	**8,305**
FUND: BEGINNING BALANCE	**136,942**	**103,510**	**122,175**	**96,656**	**103,510**
Revenue	0	98,392	0	61,814	152,218
Expense	0	(64,960)	0	(36,295)	(143,913)
FUND: ENDING BALANCE	**136,942**	**136,942**	**122,175**	**122,175**	**111,815**

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

CAPITAL PROJECTS

	JULY 2020	YTD 2020	JULY 2019	YTD 2019	BUDGET 2020
INCOME					
Bond Issue	0	0	1,580,000		1,580,000
Transfers In Encumbered	0	0	0	0	0
Advances In	0	0	0	0	0
Total Capital Project Revenue	**0**	**0**	**1,580,000**	**0**	**1,580,000**
EXPENDITURES					
Bond Issue Costs	0	0	28,500	28,500	28,500
Buildings and Other Structures/Salt Bin	0	0	0	0	65,543
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**	**28,500**	**28,500**	94,043
Road Project-Encumbered	0	433,375	0	0	604,173
Roads Engineering Fees-Encumbered	7,393	24,519	0	0	27,400
Total Expenditures plus encumbrances	7,393	457,894	28,500	28,500	725,615
NET INFLOWS OVER EXPENDITURES	**0**	**0**	**1,551,500**	**(28,500)**	**854,385**
FUND: BEGINNING BALANCE	**318,523**	**769,024**	**65,543**	**15,543**	**769,024**
Revenue	0	0	1,580,000	1,630,000	1,580,000
Expense	0	0	(28,500)	(28,500)	(94,043)
2019 Encumbrances	(7,393)	(457,894)	0	0	(725,615)
FUND: ENDING BALANCE	**311,130**	**311,130**	**1,617,043**	**1,617,043**	**1,529,366**

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

CAPITAL EXPENDITURES AND MAJOR IMPROVEMENTS

	JULY 2020	YTD 2020	JULY 2019	YTD 2019	BUDGET 2020	
INCOME						
Transfers In Encumbered	3,688	8,968	0	9,941	4,330	
Reimbursements received	0	0	0	0	0	
Total Capital Project Revenue	**3,688**	**8,968**	**0**	**9,941**	4,330	
EXPENDITURES						
Motor Vehicles	0	0	35,828	35,828	12,378	
Equipment	3,179	8,459	0	711	8,459	(2)
Repairs	0	0	3,089	3,089	0	
Lease	0	10,811	0	10,811	11,000	(1)
Plow Blade	0	0	0	3,000	0	
Total Capital Projects Expenditures	**3,179**	**19,270**	**38,917**	**53,439**	**31,837**	
		0				
NET INFLOWS OVER EXPENDITURES	**509**	(10,302)	**(38,917)**	**(43,498)**	**(27,507)**	
FUND: BEGINNING BALANCE	**11,869**	**22,680**	**42,924**	**47,505**	**22,680**	
					9	
Revenue	3,688	8,968	0	9,941	4,330	
Expense	(3,179)	(19,270)	(38,917)	(53,439)	(31,837)	
FUND: ENDING BALANCE	**12,378**	**12,378**	**4,007**	**4,007**	**(4,827)**	

BUDGET:

(1) Final Payment on 2018 Ford Interceptor Lease

(2) Dell Server $5,180.00
Garage Door Motor $1,080.00
Oil Separator $2,099.03

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

JUVENILE DIVERSION PROGRAM

	JUL 2020	YTD 2020	JULY 2019	YTD 2019	BUDGET 2020
INCOME					
Revenue from County	0	200	100	500	0
Advance from General	0	0	0	0	0
Total Juvenile Diversion Revenue	0	200	100	500	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 Expenditures	0	0	0	0	2,500
NET INFLOWS OVER EXPENDITURES	0	200	100	500	(2,500)
FUND: BEGINNING BALANCE	8,325	8,125	7,552	7,152	8,125
Revenue	0	200	100	500	0
Expense	0	0	0	0	(2,500)
FUND: ENDING BALANCE	8,325	8,325	7,652	7,652	5,625

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

WATER & SEWER

	JULY 2020	YTD 2020	JULY 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

	JULY 2020	YTD 2020	JULY 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					
Flowers & Mulch for Village Hall	733	733	0	0	1,040
Total Recreation and Beautification Expenditures	733	733	0	0	1,040
NET INFLOWS OVER EXPENDITURES	(733)	(733)	0	0	(1,040)
FUND: BEGINNING BALANCE	1,040	1,040	734	734	1,040
Revenue	0	0	0	0	0
Expense	(733)	(733)	0	0	(1,040)
	0				
FUND: ENDING BALANCE	307	307	734	734	(0)

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

DUNCAN MCFARLAND

	JUL 2020	YTD 2020	NO FUND EXISTED AT THIS TIME JULY 2019	YTD 2019	BUDGET 2020
INCOME					
Transfer In - Donation	0	4,500	0	0	0
TOTAL	**0**	**4,500**	**0**	**0**	**0**
EXPENDITURES	0	0	0	0	0
TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**
NET INFLOWS OVER EXPENDITURES	**0**	**4,500**	**0**	**0**	**0**
FUND: BEGINNING BALANCE	**4,500**	**0**	**0**	**0**	**0**
Revenue	0	4,500	0	0	0
Expense	0	0	0	0	0
FUND: ENDING BALANCE	**4,500**	**4,500**	**0**	**0**	**0**

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2020

CORONA VIRUS RELIEF FUND

	JUL 2020	YTD 2020	NO FUND EXISTED AT THIS TIME JULY 2019	YTD 2019	BUDGET 2020
INCOME					
Deposit	5,823	5,823	0	0	0
TOTAL	**5,823**	**5,823**	**0**	**0**	**0**
EXPENDITURES	0	0	0	0	0
TOTAL EXPENDITURES	**0**	**0**	**0**	**0**	**0**
NET INFLOWS OVER EXPENDITURES	**5,823**	**5,823**	**0**	**0**	**0**
FUND: BEGINNING BALANCE	**0**	**0**	**0**	**0**	**0**
Revenue	5,823	5,823	0	0	0
Expense	0	0	0	0	0
FUND: ENDING BALANCE	**5,823**	**5,823**	**0**	**0**	**0**

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

11:04 AM8/4/2020

1ST PAY TO 26TH PAY

PART TIME

YEAR	Period	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Budget 2020
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	180.50	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	199.00	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	164.00	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	183.50	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	195.50	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	218.00	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	169.00	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	176.50	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	165.00	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	2020
	YTD Hours	5205.00	5612.00	4613.00	4575.75	4768.50	4225.25	4684.25	3770.15	2699.50	2824.25	2896.75	2676.25	3000.00
	Total Year	8699	9341.75	8013.50	8196.75	8027	7345.5	7826.8	5813.15	4976.75	4861	4884.50	2676.25	5400
	YTD Growth %	#REF!	7.82%	-17.80%	-0.81%	4.21%	#####	10.86%	-19.51%	-28.40%	4.62%	-3.44%	#DIV/0!	6.22%
	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 2020
	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	401.00	400.00
	245.50	247.50	243.50	244.50	402.00	321.50	320.00	400.00	404.00	400.00	400.00	400.00
	254.00	249.00	244.50	241.50	403.00	321.50	323.00	403.00	400.00	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	401.00	400.00
	246.00	242.00	252.50	244.50	375.01	322.00	400.00	400.00	400.25	407.00	400.00	400.00
	240.50	249.50	240.00	246.00	332.60	320.00	400.00	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	400.00
	242.00	243.00	244.50	240.00	284.60	320.00	400.00	400.00	402.00	368.00	401.00	400.00
	242.00	249.50	240.00	249.00	316.60	330.50	411.00	402.00	402.00	376.00	400.00	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	2020	2020
YTD Hours	3716.10	3694.50	3629.25	3654.50	4771.71	4639.25	5107.50	6023.75	6020.25	5970.00	5955.00	6000.00
YEARLY	6472.35	6392.5	6309.25	6335.75	8369.11	8177.75	9385.25	10447.75	10427.75	10376	5955	10800
YTD Growth %	#REF!	-0.58%	-1.77%	0.70%	30.57%	-2.78%	10.09%	17.94%	-0.06%	-0.83%	-0.25%	-0.34%
Annual Growt	#REF!	-1.23%	-1.30%	0.42%	32.09%	-2.29%	14.77%	11.32%	-0.19%	-0.50%	-42.61%	3.57%

Service/Administration
Hours
2008-2019

	Service Department													Budget	ADMINISTRATIVE DEPARTMENT												Budget
YEAR	Period	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2020		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	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	160.00	224.89		115.75	121.00	128.50	120.75	135.00	142.26	146.75	117.00	130.75	88.00	88.00	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	162.50	224.89		132.25	115.25	112.00	141.00	139.00	152.75	136.25	148.50	132.00	88.00	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	160.00	224.89		123.50	116.50	129.00	136.00	134.50	135.75	137.00	138.00	122.75	88.00	88.00	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	160.00	224.89		116.00	122.00	130.75	132.50	142.00	136.25	146.75	161.00	132.00	88.00	88.00	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	160.00	224.89		123.75	132.25	130.50	139.50	132.50	147.75	128.25	133.50	121.00	88.00	88.00	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	160.00	224.89		111.25	127.25	125.00	133.75	141.00	141.00	130.50	140.00	128.50	93.00	88.00	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	160.00	224.89		125.75	137.00	125.00	136.25	126.50	142.50	147.50	132.00	132.00	88.00	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	160.00	224.89		106.75	116.50	121.25	131.75	138.50	134.50	117.00	132.00	124.00	88.00	88.00	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	160.00	224.89		111.00	124.75	129.00	134.25	135.00	136.75	130.00	132.00	104.75	88.00	88.00	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												
	YTD Hours	3243.00	3045.00	2971.00	3234.50	2991.50	3674.50	3000.25	3024.00	3074.50	2991.50	2777.00	3373.33	YTD Hours	1772.00	1862.25	1884.25	1948.25	2039.25	2083.76	2023.75	2071.25	1939.00	1325.00	1320.00	1320.00
	Total Year	5799.50	5227.00	5423.40	5601.25	5354.00	6008.50	5381.25	5553.25	4800.50	5423.00	2777.00	6072.00	Total Year	3135.60	3227.00	3273.50	3464.00	3574.40	3564.01	3506.75	3516.75	2899.00	2287.25	1320.00	2376.00
	YTD Growth	#REF!	-6.11%	-2.43%	8.87%	-7.51%	22.83%	-18.35%	0.79%	1.67%	-2.70%	-7.17%	118.65%	YTD Growt	#REF!	5.09%	1.18%	3.40%	4.67%	2.18%	-2.88%	2.35%	-6.39%	-31.67%	-0.38%	-6.39%
	Annual Gro	#REF!	-9.87%	3.76%	3.28%	-4.41%	12.22%	-10.44%	3.20%	-13.56%	12.97%	-48.79%	118.65%	Annual Gr	#REF!	2.91%	1.44%	5.82%	3.19%	-0.29%	-1.61%	0.29%	-17.57%	-21.10%	-42.29%	-17.57%

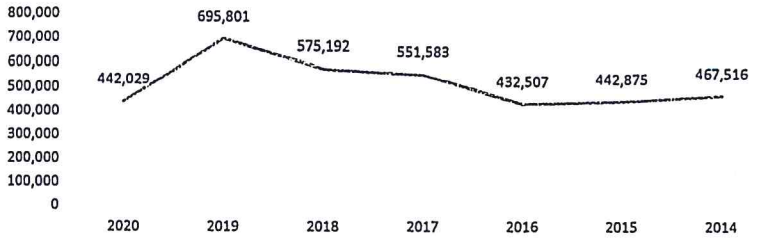
RITA INCOME 2020

	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	31,870	75,068	66,973	32,684	37,257	48,115	31,495
May	66,452	195,264	137,645	107,248	116,927	120,711	123,480
June	22,615	179,576	159,207	181,342	102,340	107,909	67,660
July	28,449	34,348	115,774	93,525	80,536	41,320	145,264
Aug	0	45,760	16,065	53,681	48,195	70,056	42,308
Sept	0	57,520	57,708	50,499	54,368	44,839	62,607
Oct	0	72,565	85,108	75,519	90,370	37,397	45,776
Nov	0	60,563	66,641	91,613	112,493	85,605	132,148
Dec	0	11,048	29,062	30,969	50,789	46,769	58,235
	442,029	943,257	945,550	947,389	869,258	768,861	953,854

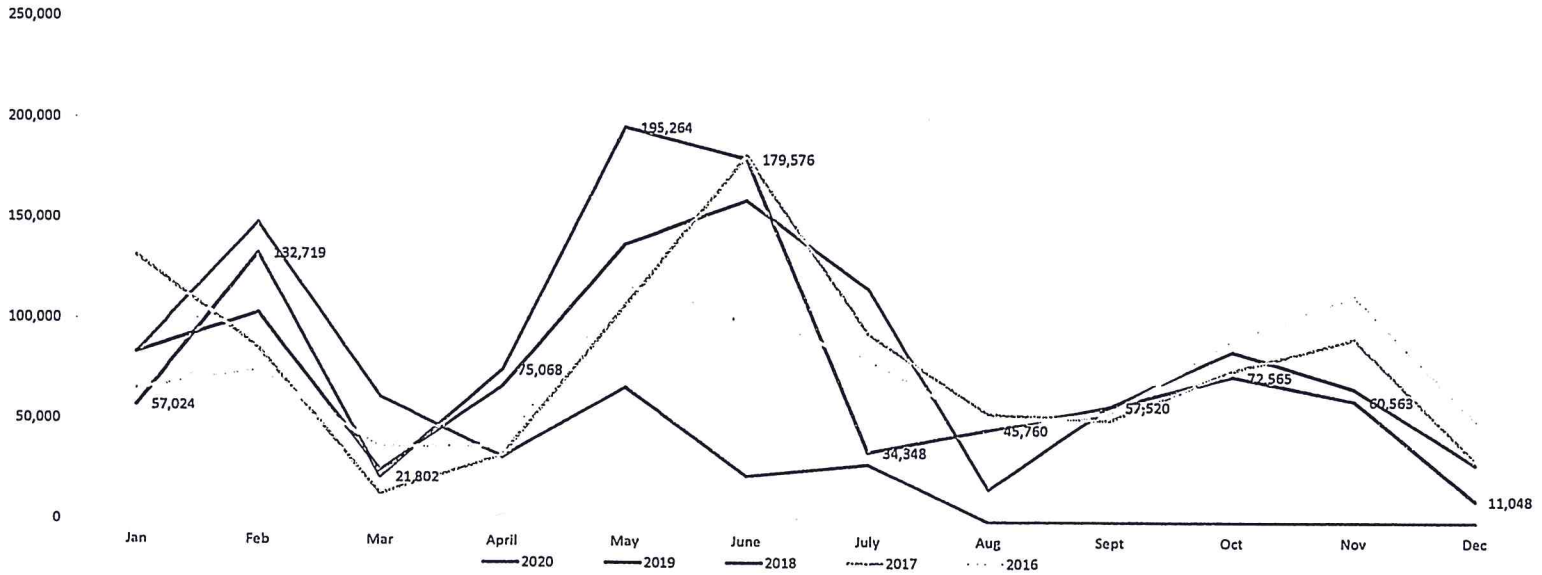
RITA % Increase (Decrease) for month over last year	-17.17%
RITA % Increase (Decrease) YTD over last year	-36.47%

INCOME	2020	2019	2018	2017	2016	2015	2014
THRU JULY	442,029	695,801	575,192	551,583	432,507	442,875	467,516

YTD THROUGH JULY



MONTHLY RITA INCOME



Key to Financial Statement Analysis July 2020.

A. Collections for January through June 2020 remitted to Bentleyville February through July 2020.

B. May Scrap Metal Recycle $158, June Scrap Metal Recycle $41

C. 4.7 MCF used 2020, 400.3 YTD, 6.6 MCF used 2019, 459.8 YTD. lower because January bill received in time for December checks.

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

E. 348.82 gallons purchased in July 2020; 2685.91 gallons 2020 YTD.
468.19 gallons purchased in July 2019; 2532.10 gallons 2019 YTD.
2020 YTD Average cost per gallon $2.18; 2019 YTD Average cost per gallon $2.68

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, April (2) Oil change $106.60, rear brakes $237.12, GPS locator sensor $32.17, May- coil assembly 2546 $98.24, Oil change – Taurus $81.13, Car washes $18.00, June – rear suspension link oil change, alignment #1546 $161.80, tires #1546 $591.80, Car washes $44, July Car Washes $30

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. Tarps for salt $129.96, Asphalt for around salt bin $154.44, salt storage fee $4034.10

J. 27.48 gallons purchased in July 2020; 233.09 gallons 2020 YTD, 2.16/gal
Diesel 40.71 gallons purchased in July 2020, 385.65 YTD, 2.89/Gal
39.14 gallons purchased July 2019; 257.15 gallons 2019 YTD 2.87/Gal
Diesel 61.27 Gallons July 2019, 243.37 Gal YTD, 3.11/Gal

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, 7 loads of branches $140, BBS Fees$55.62, OPERS late fee $35.36,