VILLAGE OF BENTLEYVILLE

MONTHLY FINANCIAL POSITION

TABLE OF CONTENTS

AUGUST 2022

	PAGE
MONTHLY CASH BALANCES AND OUTSTANDING OBLIGATIONS	1
CASH SUMMARY BY FUND	2
SUMMARY BUDGET VS. ACTUAL - GENERAL FUND	3 - 6
SUMMARY BUDGET VS. ACTUAL -STREET FUND	7
SUMMARY BUDGET VS. ACTUAL - DEBT SERVICE	8
SUMMARY BUDGET VS. ACTUAL - CAPITAL PROJECTS	9
SUMMARY BUDGET VS. ACTUAL - CAPITAL EQUIPMENT	10
SUMMARY BUDGET VS. ACTUAL - JUVENILE DIVERSION	11
SUMMARY BUDGET VS. ACTUAL - WATER/SEWER FUND	12
SUMMARY BUDGET VS. ACTUAL - RECREATION & BEAUTIFICATION	13
SUMMARY BUDGET VS. ACTUAL - DUNCAN MCFARLAND	14
SUMMARY BUDGET VS. ACTUAL - CORONA VIRUS/LOCAL FISCAL RECOVERY	15
ACCOUNTS PAYABLE CHECK REGISTER	16
PAYROLL HOURS BUDGET VS. ACTUAL - POLICE	17
PAYROLL HOURS REPORT VS. ACTUAL - SERVICE/ADMINISTRATION	18
RITA INCOME SUMMARY	19
KEY TO FINANCIAL STATEMENT	20

VILLAGE OF BENTLEYVILLE
CASH BALANCES AND OUTSTANDING OBLIGATIONS
AUGUST 2022

CASH BALANCES

STAR OHIO Current Interest Rate 2.38%	$ 1,079.26
FIRST NATIONAL BANK CHECKING Current Interest Rate .54%	$2,173,256.05
CF BANK - CD Current Interest Rate .10%	$ 264,684.43
FIRST NATIONAL BANK VIOLATIONS ACCOUNT	$ 2,152.20
TOTAL CASH BALANCES (FUND BALANCE)	**$ 2,441,171.94**

DEBT SERVICE BALANCES

OHIO PUBLIC WORKS COMMISSION **CRR SLOPE STABILIZATION** Payments Due: 7/1/22 $3,191.11 Final Payment 1/1/23 $3,191.26	$ 3,192.40
STREET IMPROVEMENTS BONDS, **SERIES 2019 GENERAL OBLIGATION** Payments Due: 6/1/22 $16,591.00 12/1/22 $107,591.00 Bond + Interest Final payment 12/1/34	$1,640,702.00

SPECIAL ASSESMENT

HUNTINGTON – CVT CONSTRUCTION LOAN Payments due: 6/1/22 $ 3,075.00 12/1/22 $ 43,075.00 Final payment 12/01/24	$ 120,000.00
TOTAL OUTSTANDING OBLIGATONS	**$ 1,763,894.40**

VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY

Cash Summary by Fund

August 2022

9/6/2022 8:31:30 AM
UAN v2022.3

Fund #	Fund Name	Fund Balance 8/1/2022	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 8/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	$1,594,956.96	$0.00	$279,938.65	$0.00	$0.00	$1,874,895.61	$120,427.36	$0.00	$0.00	$1,754,468.25	$0.00	$1,754,468.25
2011	Street Construction, Maint. and Repa	$153,244.18	$0.00	$25,937.13	$0.00	$0.00	$179,181.31	$68,634.11	$0.00	$0.00	$110,547.20	$0.00	$110,547.20
2041	Recreation and Beautification	$640.49	$0.00	$0.00	$0.00	$0.00	$640.49	$412.86	$0.00	$0.00	$227.63	$0.00	$227.63
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	$0.01	$0.00	$0.00	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01	$0.00	$0.01
2152	Local Fiscal Recovery Fund	$20,000.01	$0.00	-$0.01	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
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	$8,060.34	$0.00	$0.00	$0.00	$0.00	$8,060.34	$0.00	$0.00	$0.00	$8,060.34	$0.00	$8,060.34
2902	Water - Tap In	$69,520.85	$0.00	$0.00	$0.00	$0.00	$69,520.85	$0.00	$0.00	$0.00	$69,520.85	$0.00	$69,520.85
2903	Sewer - Tap In	$14,600.00	$0.00	$0.00	$0.00	$0.00	$14,600.00	$0.00	$0.00	$0.00	$14,600.00	$0.00	$14,600.00
2904	Duncan McFarland History Fund	$2,100.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00
3101	General Obligation Bond Retirement-	$107,591.25	$0.00	$0.00	$0.00	$0.00	$107,591.25	$0.00	$0.00	$0.00	$107,591.25	$0.00	$107,591.25
3301	Debt Service - Water Line	$7,284.08	$0.00	$617.56	$0.00	$0.00	$7,901.64	$2.75	$0.00	$0.00	$7,898.89	$0.00	$7,898.89
3302	Debt Service - CVT Road Bond	$143,341.48	$0.00	$29,814.82	$0.00	$0.00	$173,156.30	$297.64	$0.00	$0.00	$172,858.66	$0.00	$172,858.66
3303	Debt Service Slope Stabilization	$3,192.40	$0.00	$0.00	$0.00	$0.00	$3,192.40	$0.00	$0.00	$0.00	$3,192.40	$0.00	$3,192.40
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	$56,857.06	$0.00	$0.00	$0.00	$0.00	$56,857.06	$0.00	$0.00	$0.00	$56,857.06	$0.00	$56,857.06
4901	Capital Equipment	$45,023.41	$0.00	$0.00	$0.00	$0.00	$45,023.41	$12,378.03	$0.00	$0.00	$32,645.38	$0.00	$32,645.38
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9901	Violations Other Agency	$2,608.20	$0.00	$1,267.00	$0.00	$0.00	$3,875.20	$1,723.00	$0.00	$0.00	$2,152.20	$0.00	$2,152.20
9902	Trust and Agency	$75,451.82	$0.00	$3,000.00	$0.00	$0.00	$78,451.82	$0.00	$0.00	$0.00	$78,451.82	$0.00	$78,451.82
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:	$2,304,472.54	$0.00	$340,575.15	$0.00	$0.00	$2,645,047.69	$203,875.75	$0.00	$0.00	$2,441,171.94	$0.00	$2,441,171.94

Last reconciled to bank: 07/31/2022 – Total other adjusting factors: $151.17

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

	AUG 2022	YTD 2022	AUG 2021	YTD 2021	2022 YTD BUDGET	2022 BUDGET	
INCOME							
Real Estate Taxes	164,744	409,760	144,231	398,818	403,000	403,000	
Personal Property/Estate Tax	0	0	0	0	0	0	
Income Tax - RITA	100,587	867,848	53,452	873,457	810,123	1,138,000	A
Mun. Income Tax from Employees	0	0	0	0	0	0	
Local Gov't Tax State Portion/Real Prop Tax Rollback	387	37,127	1,015	35,906	34,082	66,000	
Local Gov't Tax Cty Portion	957	6,963	401	6,892	7,446	10,000	
County - Public Utilities	0	0	0	0	0	0	
Copies of Reports & Fees	0	0	0	0	0	0	
Fines & Forfeitures	2,091	19,294	4,949	27,275	26,977	39,500	
Building Permits	715	3,799	0	5,700	4,918	5,000	
Plmbing, Elec.Htg Lic & Permits	1,050	8,907	2,945	13,968	7,716	13,000	
All Other Licenses & Permits	0	10	0	24	69	500	
Contributions & Donations	0	200	0	0	0	500	
Other Income	0	4,274	15,605	16,303	22,828	23,833	B
Cable Franchise Fees	3,560	10,285	3,517	10,711	10,558	14,000	
Snow Removal Reimbursements	0	0	0	0	0	0	
NOPEC Grant	0	0	0	0	3,000	3,000	
BWC Rebate	89	200	0	6,985	0	0	
Ambulance Service	2,336	7,068	2,693	6,310	5,000	5,000	
Interest Earned	877	3,409	257	1,965	2,870	4,000	
Village Picnic	0	0	0	0	0	3,100	
Reimbursement	2,546	24,879	0	11,331	0	0	
Refund RITA Collection Fees	0	20,789	0	15,521	18,000	18,000	
Sale of Fixed Asset	0	90,294	0	0	0	90,294	
Total General Fund Revenue	**279,939**	**1,515,107**	**229,065**	**1,431,167**	**1,356,587**	**1,836,727**	
EXPENDITURES							
Utilities							
Electric-Buildings (Village Hall & Svc Garage)	815	5,530	704	5,527	5,478	8,000	
Electric-Street Lights	438	3,750	424	3,005	3,749	6,000	
Gas	119	3,008	171	2,098	2,914	4,000	C
Water	17	1,725	232	1,698	1,687	2,500	
Hydrant Fee	0	3,295	0	3,334	4,400	4,400	
Telephone	828	6,057	732	6,199	6,214	9,300	
Sub-Total Utilities	2,217	23,365	2,263	21,861	24,443	34,200	
Legal Services							
Legal-Contractual-Village	2,737	21,869	2,567	20,225	20,942	31,800	
Sub-Total Legal Services	2,737	21,869	2,567	20,225	20,942	31,800	
Engineering Services							
Village Engineer	961	7,687	942	7,425	7,674	11,655	
Chagrin Valley Engineering & Electrical Insp.	1,900	12,616	0	15,612	13,553	20,000	
Village Building Inspector	1,754	12,706	2,671	13,197	13,143	24,300	
Sub-Total Engineering Services	4,615	33,009	3,613	36,234	34,371	55,955	

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

	AUG 2022	YTD 2022	AUG 2021	YTD 2021	2022 YTD BUDGET	2022 BUDGET	
Safety Services							
Police Salaries	36,818	321,314	36,055	292,145	327,333	500,627	
Police Payroll Taxes Benefits	7,123	55,451	6,953	47,436	64,469	98,599	
Health & Life Insurance	3,400	40,242	6,215	35,755	56,176	86,050	
Fire & Ambulance Contract	9,678	87,101	9,396	84,564	86,819	116,136	
Communications-Radio Dispatch	5,428	47,531	5,019	45,428	47,659	63,156	D
Telephone - Mobile	67	534	47	488	533	825	
Gasoline	1,894	11,337	1,109	6,748	9,056	14,400	E
Vehicle - Maint. & Repair	691	11,447	201	6,464	12,159	15,100	F
Police Crusier Lease/Change Over	0	15,164	0	0	0	15,241	
Court costs	0	7,479	1,750	16,380	13,802	19,040	
Jails	0	430	0	375	500	500	
Prisoner & Police Investigation	0	0	0	1,121	265	468	
COPS Grant CF School District	0	0	0	0	0	0	
Software	0	888	0	1,195	957	1,000	
Office Supplies	329	2,313	26	812	1,433	2,800	
Equipment	965	2,859	0	364	2,033	4,100	
Equipment Repair & Maintenance	517	3,610	350	3,093	2,811	4,500	G
Education & Training	0	2,572	75	75	104	2,572	
Dues & Subscriptions	0	11,915	0	11,470	13,703	14,850	
Safety Services	0	0	0	0	0	0	
Animal Control	150	300	0	100	350	350	
Community Funding Agreement	0	9,693	0	0	9,693	9,693	
Sub-total Safety Services	67,059	632,180	67,196	554,013	649,855	970,007	
Service Department							
Service Department Salaries	10,282	95,389	9,142	76,893	99,823	152,671	
Service Department Payroll Taxes/Benefits	1,632	14,999	1,328	10,574	16,631	25,435	
Health & Life Insurance	766	12,110	1,279	10,562	19,333	31,859	
Rubbish Removal Contract	6,277	43,873	6,077	42,510	43,798	75,100	
Salt/Snow Removal	0	16,569	0	20,553	16,569	16,569	H
Tree Removal/Misc	0	0	0	0	0	0	
Service Garage Building Maintenance	0	1,856	49	624	1,765	1,856	I
Service Garage Operating Supplies	41	1,491	27	340	1,075	2,300	
Cleaning/Uniform Rental	220	1,772	199	1,554	1,631	2,600	
Supplies - Garage Hardware	174	952	53	427	1,389	1,600	
Equipment	0	1,530	49	495	2,550	2,550	
Equipment, Maintenance & Repair	370	4,087	187	289	566	5,644	
Equipment Rental	0	0	0	0	0	0	
Training/Misc	0	0	0	0	0	0	
Gasoline	0	4,731	163	3,155	3,775	6,500	J
Signage/Traffic Control	0	238	0	788	881	1,025	
Vehicle - Maint. & Repair	0	1,350	0	7,329	1,974	3,000	K
Unemployment Payable	0	0	0	0	0	15,678	
Sub-Total Service Department	19,761	200,948	18,553	176,093	211,759	344,387	

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

	AUG 2022	YTD 2022	AUG 2021	YTD 2021	2022 YTD BUDGET	2022 BUDGET	
Village Administration							
Administration Salaries	4,359	37,404	4,461	36,239	41,974	64,196	
Administration Payroll Taxes/Benefits	1,301	11,198	1,241	9,375	10,006	15,303	
Clerk Treasurer	250	2,000	250	2,000	2,000	3,000	
Mayor Salary	1,500	12,000	1,500	12,000	12,000	18,000	
Council Salaries	1,500	12,000	1,500	12,000	12,000	18,000	
Office Supplies (Expense)	0	805	21	482	531	1,100	
Software	0	1,782	876	2,628	3,000	4,000	
Software Maintenance	0	0	0	0	0	0	
Office Equipment/Furniture	0	0	39	39	150	150	
Office Equipment R & M/Copy Svc Contract	139	701	5	778	1,078	1,100	
Dues & Subscription	421	5,843	172	5,105	6,564	7,000	
Postage	19	643	110	560	734	900	
Landscaping/Grounds Maintenance	147	147	0	1,200	447	1,000	
Tree Removal/Planting	0	0	0	0	10,000	5,000	
Repair and Maintenance - Village Hall	161	8,092	215	6,174	5,185	9,400	
Janitorial/Cleaning Service	0	3,625	500	3,650	3,776	6,500	
NOPEC Expenditures	0	0	0	0	0	500	
Holiday Lighting	0	0	0	0	90	250	
Newsletter	0	635	0	472	650	650	
Park Expenses	238	1,365	215	1,241	1,153	1,800	
Village Website	53	442	53	1,127	1,048	1,300	
RITA Collection Fees	3,018	26,239	1,604	26,204	27,009	38,000	
Audit Fees	0	0	0	2,870	0	0	
Cty Treasurer and Auditor Fees	5,135	13,050	9,350	13,145	17,000	17,000	
Codified Ordinances	5,641	5,641	0	0	0	6,600	
Insurance	0	34,255	0	36,021	39,000	39,000	
Insurance - Employee Bonds	0	346	0	345	400	400	
Bank Service Charges	0	0	0	0	0	0	
Fees & Miscellaneous	157	1,956	158	1,859	1,542	4,150	L
Energy Audit	0	0	0	0	0	0	
Travel & Education	0	0	129	665	900	900	
Food & Beverage	0	54	0	0	0	400	
New Utility Pole/Miles Road Culvert	0	0	0	5,394	6,394	1,000	
Miles Road Culvert Repair/(Reallocate to LFRF)	0	23,302	0	0	74,608	74,608	
Sub-Total Village Administration	24,038	203,525	22,399	181,573	279,239	341,207	
MISCELLANEOUS							
Legal Claims Paid	0	0	0	0	0	0	
Total General Fund Expenditures before transfers	120,428	1,114,896	116,591	990,002	1,220,609	1,777,556	
				0			
NET INFLOWS OVER EXPENDITURES BEFORE ADVANCES/TRANSFERS	159,511	400,212	112,474	441,165	135,978	59,171	

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

	AUG 2022	YTD 2022	AUG 2021	YTD 2021	2022 YTD BUDGET	2022 BUDGET
Fund Transfers/Advances - Revenues						
Transfer in - Unclaimed funds	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						
Transfer to Capital Projects	0	0	0	0	0	0
Transfer to Capital Equipment	0	41,469	20,984	43,810	22,826	41,469
Transfer to Duncan McFarland	0	0	0	0	0	0
Transfer to Recreation & Beautification	0	0	0	0	0	0
Street Fund Transfer	0	0	0	0	0	0
Debt Service	0	50,000	0	50,000	50,000	50,000
Sub-Total Fund Transfers	0	91,469	20,984	93,810	72,826	91,469
NET INFLOWS OVER EXPENDITURES ADVANCES/TRANSFERS	159,511	308,743	91,490	347,355	63,152	(32,298)
TOTAL GENERAL FUND REVENUES WITH TRANSFERS	**279,939**	**1,515,107**	**229,065**	**1,431,169**	**1,356,587**	**1,836,727**
TOTAL GENERAL FUND EXPENDITURES WITH TRANSFERS	**120,428**	**1,206,365**	**137,575**	**1,083,812**	**1,293,435**	**1,869,025**
NET INFLOWS OVER EXPENDITURES	159,511	308,743	91,490	347,357	63,152	(32,298)
FUND: BEGINNING BALANCE	**1,594,958**	**1,445,726**	**1,617,483**	**1,361,616**	**1,361,617**	**1,361,617**
Revenue	279,939	**1,515,107**	229,065	1,431,169	1,356,587	1,836,727
Expense	(120,428)	**(1,206,365)**	(137,575)	(1,083,812)	(1,293,435)	(1,869,025)
FUND: ENDING BALANCE	**1,754,469**	**1,754,469**	**1,708,973**	**1,708,973**	**1,424,769**	**1,329,319**

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

STREET FUND

	AUG 2022	YTD 2022	AUG 2021	YTD 2021	BUDGET 2022
INCOME					
Transfer in from General Fund	0	0	0	0	0
Real Estate Taxes	21,045	51,092	18,086	50,236	56,379
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	55	291	18	183	800
Auto License Fees - Registration	361	3,834	620	4,152	5,821
Highway Distribution Excise Tax	4,310	32,299	4,218	31,394	23,850
Permissive Tax-Auto Registration	166	1,614	214	1,693	2,150
Total Street Fund Revenues	**25,937**	**89,130**	**23,156**	**87,658**	**89,000**
EXPENDITURES					
Striping	0	0	0	0	13,826
Operating Supplies	0	367	0	0	500
Asphalt Repairs Paving	0	175	18,990	20,624	40,000
Paving/Rejuvination	0	0	0	0	
Guardrail	0	0	0	0	0
Storm Sewer Culvert Cleaning	0	0	0	668	5,000
Drainage Repairs/Ditching	0	455	0	27,689	5,000
Road Maintenance & Repairs Misc	26	1,216	0	0	1,318
Engineering	0	0	0	0	0
Emergency/Guardrail repair/Sinkhole	0	0	0	6,850	10,000
Storm Sewer Catch Basin Cleaning	0	0	0	0	4,000
Total Street Fund Expenditures	**26**	**2,213**	**18,990**	**55,831**	**79,644**
Transfer Out - Bond Debt Service	0	74,182	0	73,250	74,182
Total Street Fund Expenditures with Trans	**26**	**76,395**	**18,990**	**129,081**	**153,826**
NET INFLOWS OVER EXPENDITURES	**25,912**	**86,918**	**4,166**	**(41,423)**	**9,356**
FUND: BEGINNING BALANCE	**153,245**	**166,421**	**113,099**	**158,688**	**158,688**
Revenue	25,937	89,130	23,156	87,658	89,000
Expense	(26)	(2,213)	(18,990)	(129,081)	(153,826)
Transfer	0	(74,182)			
2021 Encumbrance	(68,608)	(68,608)			
FUND: ENDING BALANCE	**110,548**	**110,548**	**117,265**	**117,265**	**93,862**

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

DEBT SERVICE

	AUG 2022	YTD 2022	AUG 2021	YTD 2021	BUDGET 2022
INCOME					
Real Estate Taxes - Water Line	618	618	498	560	0
Real Estate Taxes - CVT Road Bd	29,815	67,107	29,846	66,247	58,500
Transfers In - Village Hall	0	0	0	0	0
Transfer In - General Obligation Bond	0	124,182	0	123,250	123,250
Transfer In - CVT Road Bond	0	0	0	0	0
Transfers In - Water Line	0	0	0	0	0
Total Debt Service Revenue	**30,432**	**191,906**	**30,344**	**190,057**	**181,750**
EXPENDITURES					
Capital Outlay - Village Hall	0	0	0	0	0
Capital Outlay - Water Line	0	0	0	3	0
Capital Outlay - CVT Road Bond	0	0	0	0	40,000
Capital Outlay - Slope Stabilization	0	3191	0	3,191	6,384
Capital Outlay - General Obligation Bond	0	0	0	0	91,000
Cty Treasurer and Auditor Fees	300	672	303	657	700
Interest Expense - Village Hall	0	0	0	0	0
Interest Expense - Water Line	0	0	0	0	0
Interest Exp - CVT Road Bond	0	3075	0	4,100	6,150
Interest Exp - General Obligation Bond	0	16591	0	17,625	33,182
Transfer Out - CVT Road	0	0	0	0	0
Debt Service Expenditures	**300**	**23,529**	**303**	**25,577**	**177,416**
NET INFLOWS OVER EXPENDITURES	**30,132**	**168,377**	**30,041**	**164,480**	**4,334**
FUND: BEGINNING BALANCE	**261,408**	**123,163**	**246,038**	**111,599**	**127,663**
Revenue	30,432	191,906	30,344	190,057	181,750
Expense	(300)	(23,529)	(303)	(25,577)	(177,416)
FUND: ENDING BALANCE	**291,540**	**291,540**	**276,079**	**276,079**	**131,997**

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

CAPITAL PROJECTS

	AUG 2022	YTD 2022	AUG 2021	YTD 2021	BUDGET 2022
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	0
Capital Outlay -Solon Road Culverts	0	0	0	0	0
Capital Outlay -Cannon Road	0	0	0	0	0
Traffic Signal	0	0	0	0	0
Generator	0	0	0	0	0
Park Electrical Panel	0	0	0	1,525	0
Transfer Out - Bond Debt Service					
Total Capital Projects Expenditures	**0**	**0**	**0**	**1,525**	**0**
2019 Road Project-Encumbered	0	0	0	0	0
2019 Roads Engineering Fees-Encumbered	0	0	0	0	0
Total Expenditures plus encumbrances	0	0	0	1,525	0
NET INFLOWS OVER EXPENDITURES	**0**	**0**	**0**	**(1,525)**	**0**
FUND: BEGINNING BALANCE	**56,857**	**56,857**	**65,652**	**67,177**	**67,177**
Revenue	0	0	0	0	0
Expense	0	0	0	1,525	0
FUND: ENDING BALANCE	**56,857**	**56,857**	**65,652**	**65,652**	**67,177**

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

CAPITAL EQUIPMENT

	AUGUST 2022	YTD 2022	AUGUST 2021	YTD 2021	BUDGET 2022	
INCOME						
Transfers In Encumbered	0	41,469	20,984	43,810	41,469	
Reimbursements received	0	0	0	0	0	
Total Revenue	**0**	**41,469**	20,984	43,810	41,469	
EXPENDITURES						
Motor Vehicles	0	0	0	0	0	
Equipment	0	24,232	0	10,448	24,472	(2)
Repairs	0	0	0	0	0	
Vehicle Lease(s)	12,378	12,378	12,378	12,378	41,469	(1)
2021 Encumbered	0	125,189	0	0	0	
Total Expense	**12,378**	**161,799**	**12,378**	**22,826**	**65,941**	
NET INFLOWS OVER EXPENDITURES	(12,378)	(120,330)	8,606	20,984	(24,472)	
FUND: BEGINNING BALANCE	45,023	152,975	12,378	0	152,976	
Revenue	0	41,469	20,984	43,810	41,469	
Expense	(12,378)	(161,799)	(12,378)	(22,826)	(65,941)	
					(125,190)	
FUND: ENDING BALANCE	32,645	32,645	20,984	20,984	3,315	

BUDGET:

(1) Car Payment 2 of 4 $8592, Truck Lease payment 1 OF 3 $32,876.61

(2) Service Equipment
Mower $14,000, Chipper $4167
Chainsaw $431.99, Blower $159.99, Loader $3000.00

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

JUVENILE DIVERSION PROGRAM

	AUG 2022	YTD 2022	AUG 2021	YTD 2021	BUDGET 2022
INCOME					
Revenue from County	0	0	0	0	0
Advance from General	0	0	0	0	0
Total Juvenile Diversion Revenue	**0**	**0**	**0**	**0**	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**	**0**	**0**	**0**	**(2,500)**
FUND: BEGINNING BALANCE	**8,060**	**8,060**	**8,325**	**8,325**	**8,125**
Revenue	0	0	0	0	0
Expense	0	0	0	0	(2,500)
FUND: ENDING BALANCE	**8,060**	**8,060**	**8,325**	**8,325**	**5,625**

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

WATER AND SEWER

	AUG 2022	YTD 2022	AUG 2021	YTD 2021	Budget 2021
INCOME					
Water Tap-In Fees	0	0	0	3,000	0
Sewer Fund Revenue	0	0	0	0	0
Total Water & Sewer Revenue	**0**	**0**	**0**	**3,000**	**0**
EXPENDITURES					
Pine River water main break repair	0	5,500	0	0	22,712
Total Water & Sewer Fund Expenditures	**0**	**5,500**	**0**	**0**	**0**
NET INFLOWS OVER EXPENDITURES	**0**	**(5,500)**	**0**	**3,000**	**0**
FUND: BEGINNING BALANCE	**84,121**	**89,621**	**92,871**	**89,871**	**89,871**
Revenue	0	0	0	3,000	0
Expense	0	(5,500)	0	0	22,712
FUND: ENDING BALANCE	**84,121**	**84,121**	**92,871**	**92,871**	**112,583**

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

RECREATION AND BEAUTIFICATION

	AUG 2022	YTD 2022	AUG 2021	YTD 2021	BUDGET 2022
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					
Expenses (flowers, mulch, sign)	413	680	0	0	907
Total Recreation and Beautification Expenditures	413	680	0	0	907
NET INFLOWS OVER EXPENDITURES	(413)	(680)	0	0	(907)
FUND: BEGINNING BALANCE	640	907	307	307	907
Revenue	0	0	0	0	0
Expense	(413)	(680)	0	0	(907)
FUND: ENDING BALANCE	227	227	307	307	0

VILLAGE OF BENTLEYVILLE
BUDGET WORKSHEET
FOR THE YEAR 2022

DUNCAN MCFARLAND

	AUG 2022	YTD 2022	AUG 2021	YTD 2021	BUDGET 2022
INCOME					
Transfer In - Donation	0	0	4,500	4,500	0
TOTAL	**0**	**0**	**0**	**0**	**0**
EXPENDITURES					
Millstone Purchase	0	2,400	0	0	2,400
TOTAL EXPENDITURES	**0**	**2,400**	**0**	**0**	**0**
NET INFLOWS OVER EXPENDITURES	**0**	**(2,400)**	**0**	**0**	**2,400**
FUND: BEGINNING BALANCE	**2,100**	**4,500**	**4,500**	**4,500**	**0**
Revenue	0	0	0	0	0
Expense	0	(2,400)	0	0	2,400
FUND: ENDING BALANCE	**2,100**	**2,100**	**4,500**	**4,500**	**2,400**

BUDGET WORKSHEET
FOR THE YEAR 2022

CORONA VIRUS RELIEF FUND

	AUG 2022	YTD 2022	AUG 2021	YTD 2021
INCOME				
Deposit	0	0	0	0
Interest	2	2	0	0
TOTAL INCOME	2	2	0	0
EXPENDITURES				
Salaries	0	0	0	0
Supplies, PPE	0	0	63	0
TOTAL EXPENDITURES	0	0	63	0
NET INFLOWS OVER EXPENDITURES	**2**	**2**	**-63**	**0**
FUND: BEGINNING BALANCE	**0**	**0**	**73**	**73**
Revenue	0	0	0	0
Expense	0	0	63	63
FUND: ENDING BALANCE	**0**	**0**	**10**	**10**

LOCAL FISCAL RECOVERY FUND (ARPA)

	AUG 2022	YTD 2022	AUG 2021	YTD 2021
INCOME				
Deposit	0	44,664	0	44,310
Interest	0	0	0	0
TOTAL INCOME	**0**	44,664	0	44,310
EXPENDITURES				
Salaries	0	0	0	0
Drainage/Storm Sewers	0	20,000	0	0
TOTAL EXPENDITURES	**0**	20,000	0	0
NET INFLOWS OVER EXPENDITURES	**0**	24,663	0	44,310
FUND: BEGINNING BALANCE	**20,000**	**20,310**	0	0
Revenue	0	44,664	0	44,310
Expense	0	44,973	0	0
FUND: ENDING BALANCE	**20,000**	**20,000**	0	44,310

Village of Bentleyville	Accounts Payable	August 2022
Payee	Purpose	Amount
Advance Auto Parts	Oil/Cleaners, Car Wash Soap	$53.13
American Legal Publishing	Codified Ordinance Update, Folio/Internet Supplement Pages	$5,641.37
AT&T	Emergency Line	$101.53
AT&T	UVerse Garage	$115.72
AT&T Mobility	MDT Carts	$215.75
AT&T Mobility	Duty Phone	$66.80
A-Tek Computer Service	Monthly cloud back up	$150.00
Atlantis Global LLC	Citation Paper for cars	$48.88
BP Oil	Gasoline - Police	$573.56
Chagrin Falls Suburban Fire Dept.	Fire & EMS	$9,677.94
Chagrin Pet & Garden Supply	Bee killer, grass seed, straw bales	$156.94
Chagrin Valley Dispatch	Dispatch	$5,427.97
Chagrin Valley Engineering	Miscellaneous, Stormwater Permit/Inspections, Pavement Marking Program, Culvert I	$1,900.13
Charter Communications	Police Internet	$187.97
Cleveland Water Department	Water Service	$17.15
County Treasurers' Educational Fund	CPIM Certification Fee	$100.00
Culligan of Cleveland	Drinking Water Service -Village, Service Dept	$80.90
Dominion Energy Ohio	Gas - Village Hall	$67.45
Dominion Energy Ohio	Gas - Service	$52.04
Finish Line CW	Car Washes	$20.00
FNB Commercial Credit Card	Village.org Web Domain, Prince Heavy Duty Hydraulic Motor, Postage, Oil Change - Charger, Toilet Paper	$559.22
FNB Commercial Credit Card	Welding Electrode, Round up	$41.06
FNB Commercial Credit Card	Sympathy - Tree Planted, trash pick up sticks	$268.52
Kimble Recyling & Disposal	Trash Removal	$6,276.60
Kustom Signals Inc	Repair for Falcon Handheld Radar Unit	$290.74
Levinson's Uniforms	OC Spray	$71.96
Liberty Auto Group LTD	Tube Assembly, Bracket Support part brakes - Taurus; Battery, Oil Change - 1544	$433.35
Liberty Auto Group LTD	Filter and Transmission Fluid Chiefs Car	$75.31
Mayors Association of Ohio	2022 Membership July 2022-June 2023	$50.00
Medical Mutual	Medical/Hospitalization	$2,519.01
Miller & Company	Sanitation Service - Park	$134.00
Mixed Media & Design, Inc.	Websit Hosting	$52.50
Northeast Ohio Areawide Coordinating A	Member Dues	$155.00
OPF	Employer Contribution	$6,031.43
OPERS	Employer Contribution	$3,032.32
Ohio.Net	Telephone Lines	$422.76
Paychex of New York LLC	Paychex Charges	$69.65
Quill Corporation	Batteries, Toner - Squad room	$190.99
Safebuilt Ohio LLC	Building Inspection Services	$1,753.75
Solon Ace Hardware	2 Keys, Oil Absorbent	$29.96
Stonewall Tactical LLC	Magtech 9mm, Remington .223	$965.00
The Illuminating Company	Electricity - Streets	$437.89
The Illuminating Company	Electricity - Parks	$104.09
The Illuminating Company	Electricity -Village Hall	$574.88
The Illuminating Company	Electricity - Service	$239.84
UniFirst	Uniforms	$219.59
Wex Bank	Gasoline - Police	$1,320.67
Wildlife Management Services Inc	July 29th deer removal	$150.00
	Total General Fund	**$51,125.32**
Capital Equipment		
Ford Motor Credit Company LLC	2020 Ford Explorer	$12,378.03
Parks		
Chagrin Pet & Garden Supply	Mulch	$412.86
Streets		
Chagrin Valley Paving	2021 Asphalt Maintenance final invoice	$68,608.11
Unique Paving Materials	Asphalt patch	$26.00
	Total Accounts Payable	**$132,524.32**

OLICE PART-TIME/FULL TIME
'OURS
013 THROUGH 2022

ST PAY TO 26TH PAY

PART TIME														FULL TIME												
													Budget													Budget
'EAR	Period	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Budget 2022			2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2022
'AY	Ending																									
ST	1/12/2022	329.50	364.00	351.50	313.00	207.50	220.00	205.50	197.50	196.50	258.00	207.69			242.00	249.50	322.00	323.00	402.50	404.50	400.00	360.00	400.00	426.00	400.00
ND	1/26/2022	305.00	338.25	288.00	322.75	142.50	183.00	190.75	146.25	157.00	268.50	207.69			240.00	240.00	327.25	240.00	402.00	402.50	400.00	384.00	404.00	415.00	400.00
RD	2/9/2022	323.50	335.00	335.50	344.50	154.25	178.50	159.00	160.00	177.50	260.00	207.69			244.00	240.00	244.00	240.00	401.00	400.00	400.00	400.00	404.00	402.00	400.00
TH	2/23/2022	327.50	356.50	337.50	301.00	173.50	204.50	190.00	141.00	216.50	254.50	207.69			242.00	240.00	243.50	322.00	400.00	400.00	402.00	401.00	402.00	401.00	400.00
TH	3/9/2022	331.25	321.50	366.50	245.25	151.00	184.00	173.50	202.50	201.00	236.00	207.69			240.00	240.00	284.00	322.00	401.75	400.00	400.00	404.00	400.00	400.00	400.00
TH	3/23/2022	352.00	236.00	307.00	247.00	178.00	168.00	212.00	178.00	243.50	283.50	207.69			241.00	320.00	320.00	323.00	402.00	400.00	402.00	403.00	400.00	393.50	400.00
TH	4/6/2022	365.50	170.75	308.50	230.00	190.25	186.50	222.00	180.50	268.50	214.00	207.69			245.00	401.00	320.00	322.00	402.00	401.00	403.00	401.00	400.00	360.00	400.00
TH	4/20/2022	328.50	182.00	298.00	236.50	228.00	206.50	196.00	199.00	224.00	193.50	207.69			244.50	402.00	321.50	320.00	400.00	404.00	400.00	400.00	400.00	417.00	400.00
TH	5/4/2022	330.00	208.25	293.25	247.25	175.50	170.50	192.50	164.00	176.00	194.00	207.69			241.50	403.00	321.50	323.00	403.00	400.00	400.00	400.00	400.00	404.00	400.00
0TH	5/18/2022	292.00	204.00	260.25	190.00	169.50	182.00	195.50	183.50	175.00	230.50	207.69			240.00	402.80	320.00	400.00	402.00	404.00	410.00	401.00	400.00	411.00	400.00
1TH	6/1/2022	309.00	265.00	292.75	207.00	179.00	189.00	173.50	195.50	286.50	212.00	207.69			244.50	375.01	322.00	400.00	400.00	400.25	407.00	400.00	400.00	400.00	400.00
2TH	6/15/2022	291.75	266.00	277.00	213.50	182.00	171.50	182.50	218.00	226.50	186.00	207.69			246.00	332.60	320.00	400.00	400.00	400.00	400.00	400.00	400.00	324.50	400.00
3TH	6/29/2022	312.50	297.25	336.00	227.40	177.50	186.25	186.00	169.00	257.50	82.00	207.69			255.00	324.60	323.00	361.50	405.50	400.00	402.00	400.00	320.00	491.50	400.00
4TH	7/13/2022	279.50	359.00	319.25	217.50	208.00	224.50	257.50	176.50	273.50	104.00	207.69			240.00	284.60	320.00	400.00	400.00	402.00	368.00	401.00	400.00	489.00	400.00
5TH	7/27/2022	291.00	321.75	313.25	227.50	183.00	169.50	160.50	165.00	216.00	86.00	207.69			249.00	316.60	330.50	411.00	402.00	402.00	376.00	400.00	400.00	484.00	400.00
6TH	8/6/2022	281.50	265.50	286.75	246.00	186.50	142.00	148.50	187.00	246.50	109.00	207.69			241.00	331.60	320.00	322.50	401.00	400.00	406.00	403.50	402.00	487.50	400.00
7TH	8/20/2022	301.50	278.50	306.50	179.50	208.50	188.50	219.00	175.50	254.75	114.00	207.69			247.75	324.60	320.00	404.00	400.00	400.00	400.00	401.00	322.00	489.00	400.00
8TH	9/3/2022	305.50	259.00	337.00	185.50	183.50	189.50	164.00	173.50	316.75		207.69			243.25	326.60	320.00	409.50	400.00	402.00	400.00	408.00	256.00		400.00
9TH	9/17/2022	295.00	257.75	270.50	186.00	254.00	204.50	150.00	247.50	360.00		207.69			249.00	332.60	320.00	401.00	408.00	400.00	400.00	403.50	320.00		400.00
0TH	10/1/2022	256.00	277.50	319.50	199.25	205.50	175.50	168.50	191.00	320.00		207.69			240.00	327.60	320.00	419.00	400.00	402.00	400.00	402.00	322.00		400.00
1ST	10/15/2022	299.50	287.00	303.75	181.00	204.00	185.50	189.00	231.50	219.00		207.69			240.00	324.60	328.00	402.00	403.00	401.00	402.00	394.50	411.00		400.00
2ND	10/29/2022	288.75	274.25	248.00	194.50	162.50	162.00	177.75	165.50	228.25		207.69			240.00	327.60	320.50	333.00	404.50	401.00	402.00	401.00	400.00		400.00
3RD	11/12/2022	254.00	293.50	280.75	159.00	203.00	191.75	190.00	165.50	275.00		207.69			266.25	325.60	328.00	367.00	402.00	401.50	400.00	394.00	400.00		400.00
4TH	11/26/2022	312.00	318.25	270.50	181.75	202.00	227.00	185.00	181.00	278.00		207.69			242.00	336.60	322.00	400.75	404.00	400.00	402.00	405.00	406.00		400.00
5TH	12/10/2022	336.25	317.75	249.50	143.00	197.50	170.50	185.00	172.00	172.00		207.69			232.00	320.00	320.00	412.00	400.00	400.00	402.00	402.00	402.00		400.00
6TH	12/24/2022	328.50	291.25	269.80	187.50	241.25	200.00	211.00	265.50	265.50		207.69			240.00	320.00	320.00	407.00	401.50	400.00	392.00	357.00	375.00		400.00
r end	1/7/2023					29.00												0.00	8.00						
	PART-TIME HRS	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2021		FULL-TIME H	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2021
	YTD Hours	5351.50	4769.25	5277.50	4195.65	3094.50	3154.75	3264.25	3038.75	3796.75	3285.50	3530.77		YTD Hours	4143.25	5427.91	5279.25	5834.00	6824.75	6820.25	6776.00	6759.50	6578.50	7270.50	6800.00
	Total Year	8027	7345.5	7826.8	5813.15	4976.75	4861	4884.50	4831.75	6231.25	3285.50	5400		Total Year	6335.75	8369.11	8177.75	9385.25	10447.75	10427.75	10376	10326.5	9870.50	7270.50	10400.00
	YTD Growth %	#REF!	-10.88%	10.66%	-20.50%	-26.25%	1.95%	3.47%	-6.91%	24.94%	-13.47%	-7.01%		YTD Growth %	#REF!	31.01%	-2.74%	10.51%	16.98%	-0.07%	-0.65%	-0.24%	-2.68%	10.52%	-0.30%
	Annual Growth	#REF!	-8.49%	6.55%	-25.73%	-14.39%	-2.33%	0.48%	-1.08%	28.96%	-47.27%	-13.34%		Annual Growt	#REF!	32.09%	-2.29%	14.77%	11.32%	-0.19%	-0.50%	-0.48%	-4.42%	-26.34%	5.36%

SERVICE/ADMINISTRATION
HOURS
2013 THROUGH 2022

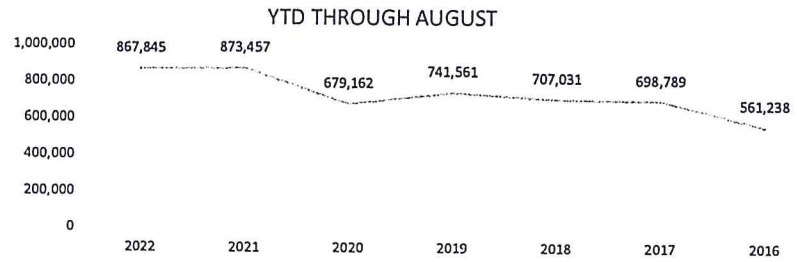
1ST PAY TO 26TH PAY

SERVICE												Budget	ADMINISTRATIVE											Budget
YEAR	Period	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2022		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2022
PAY	Ending																							
1ST	1/12/2022	199.50	219.00	230.00	171.50	181.50	232.50	223.50	223.50	162.50	189.00	221.00		107.75	124.25	122.50	121.25	154.50	142.00	88.00	88.00	88.00	88.00	88.00
2ND	1/26/2022	217.00	193.50	288.50	216.50	154.50	208.50	262.00	247.00	232.50	225.00	221.00		128.00	140.00	137.25	133.50	140.75	138.75	88.00	88.00	88.00	88.00	88.00
3RD	2/9/2022	301.00	262.00	244.50	229.50	171.50	246.25	213.50	239.50	250.50	238.00	221.00		125.25	138.25	138.50	146.75	143.75	124.75	88.00	88.00	88.00	88.00	88.00
4TH	2/23/2022	215.00	249.00	295.00	265.00	209.50	220.50	202.50	222.50	250.00	223.00	221.00		123.50	139.00	133.75	129.00	148.25	141.00	88.00	88.00	88.00	88.00	88.00
5TH	3/9/2022	232.50	209.50	247.50	219.50	207.00	265.00	169.50	226.00	220.00	228.50	221.00		125.75	139.00	144.00	138.50	137.00	132.00	88.00	88.00	88.00	88.00	88.00
6TH	3/23/2022	228.00	161.50	244.50	211.75	210.50	260.00	162.00	176.00	220.00	236.00	221.00		132.25	134.75	138.25	134.75	113.00	132.75	88.00	88.00	88.00	88.00	88.00
7TH	4/6/2022	224.00	202.00	189.00	164.00	179.50	216.75	170.00	160.00	220.00	227.00	221.00		120.75	135.00	142.26	146.75	117.00	130.75	88.00	88.00	88.00	88.00	88.00
8TH	4/20/2022	194.50	184.50	209.50	210.50	207.00	201.00	162.00	162.50	204.00	219.00	221.00		141.00	139.00	152.75	136.25	148.50	132.00	88.00	88.00	88.00	88.00	88.00
9TH	5/4/2022	211.00	172.00	212.50	214.00	195.50	197.00	164.00	160.00	163.00	221.00	221.00		136.00	134.50	135.75	137.00	138.00	122.75	88.00	88.00	88.00	88.00	88.00
10TH	5/18/2022	170.50	145.50	205.00	199.00	193.00	190.00	162.00	160.00	160.00	168.00	221.00		132.50	142.00	136.25	146.75	161.00	132.00	88.00	88.00	88.00	88.00	88.00
11TH	6/1/2022	221.00	144.50	258.50	196.00	199.00	184.00	188.00	160.00	160.00	190.00	221.00		139.50	132.50	147.75	128.25	133.50	121.00	88.00	88.00	88.00	88.00	88.00
12TH	6/15/2022	221.50	206.25	275.00	167.50	210.00	198.00	231.00	160.00	160.00	222.00	221.00		133.75	141.00	141.00	130.50	140.00	128.50	93.00	88.00	88.00	88.00	88.00
13TH	6/29/2022	180.00	235.00	273.00	205.50	235.50	178.50	224.50	160.00	160.00	222.00	221.00		136.25	126.50	142.50	147.50	132.00	132.00	88.00	88.00	93.25	88.00	88.00
14TH	7/13/2022	216.00	178.25	252.00	183.50	211.00	130.50	226.00	160.00	161.00	222.00	221.00		131.75	138.50	134.50	117.00	132.00	124.00	88.00	88.00	88.00	80.00	88.00
15TH	7/27/2022	203.00	229.00	250.00	146.50	259.00	146.00	231.00	160.00	227.00	220.00	221.00		134.25	135.00	136.75	130.00	132.00	104.75	88.00	88.00	88.00	96.75	88.00
16TH	8/6/2022	174.50	211.00	254.00	204.50	248.50	138.50	236.00	160.00	207.00	220.00	221.00		125.50	136.25	122.00	136.00	132.00	88.00	85.00	88.00	72.00	87.75	88.00
17TH	8/20/2022	217.50	208.50	215.50	204.00	261.50	145.00	223.00	160.00	239.00	234.00	221.00		135.25	136.50	135.25	139.50	134.00	88.00	85.25	88.00	118.00	88.00	88.00
18TH	9/3/2022	220.00	231.50	216.00	201.00	243.00	145.00	220.00	160.00	160.00		221.00		137.50	136.75	141.00	135.00	126.25	86.00	88.00	88.00	76.75		88.00
19TH	9/17/2022	216.50	175.00	190.00	180.00	198.50	145.50	219.50	160.00	160.00		221.00		137.50	139.00	128.50	130.75	131.25	82.00	88.00	88.00	88.00		88.00
20TH	10/1/2022	221.00	215.75	200.00	211.00	205.50	160.00	221.00	160.00	160.00		221.00		139.50	146.75	139.25	129.50	132.00	88.00	88.00	88.00	96.00		88.00
21ST	10/15/2022	235.00	213.50	204.00	188.50	235.50	153.00	212.00	160.00	216.00		221.00		135.25	146.75	138.00	135.50	132.00	88.00	88.00	88.00	80.00		88.00
22ND	10/29/2022	229.25	209.50	209.50	200.00	211.00	170.00	216.00	162.00	160.00		221.00		143.25	138.25	146.25	140.00	128.00	88.00	88.00	88.00	88.00		88.00
23RD	11/12/2022	204.00	220.75	213.50	207.50	226.00	166.00	235.00	161.00	200.00		221.00		143.00	139.40	133.25	139.25	132.00	88.00	88.00	88.00	88.00		88.00
24TH	11/26/2022	229.00	245.00	218.00	203.00	190.50	175.00	219.00	160.00	167.50		221.00		146.25	143.50	134.50	130.25	124.00	88.00	88.00	88.00	88.00		88.00
25TH	12/10/2022	189.50	226.00	195.50	202.50	255.50	168.00	219.00	176.00	162.50		221.00		125.00	124.50	127.00	115.50	150.00	88.00	88.00	96.00	88.00		88.00
26TH	12/24/2022	230.50	206.00	218.00	225.00	240.75	160.00	211.00	179.50	160.00		221.00		158.75	147.50	135.25	151.75	124.00	88.00	88.00	95.25	88.00		88.00
YR End	1 day				154.00	13.00																		
	PART-TIME HRS											5746.00												2288.00
	Total Year	3626.50	3411.00	4144.00	3408.75	3534.00	3358.00	3450.50	3097.00	3396.50	3704.50	3757.00	YTD Hour	2209.00	2312.00	2341.01	2299.25	2337.25	2115.00	1495.25	1496.00	1515.25	1496.50	1496.00
	Total Year	5601.25	5354.00	6008.50	5381.25	5553.25	4800.50	5423.00	4575.50	4942.50	3704.50	5746.00	Total Yea	3475.00	3574.40	3564.01	3506.75	3516.75	2899.00	2287.25	2303.25	2296.00	1496.50	2288.00
	YTD Growth	#REF!	-5.94%	21.49%	-17.74%	3.67%	-4.98%	2.75%	-10.24%	9.67%	9.07%	10.61%	YTD Grov	#REF!	4.66%	1.25%	-1.78%	1.65%	-9.51%	-29.30%	0.05%	1.29%	-1.24%	-9.51%
	Annual Grov	#REF!	-4.41%	12.22%	-10.44%	3.20%	-13.56%	12.97%	-15.63%	8.02%	-25.05%	16.26%	Annual G	#REF!	2.86%	-0.29%	-1.61%	0.29%	-17.57%	-21.10%	0.70%	-0.31%	-34.82%	-0.35%

RITA INCOME 2022

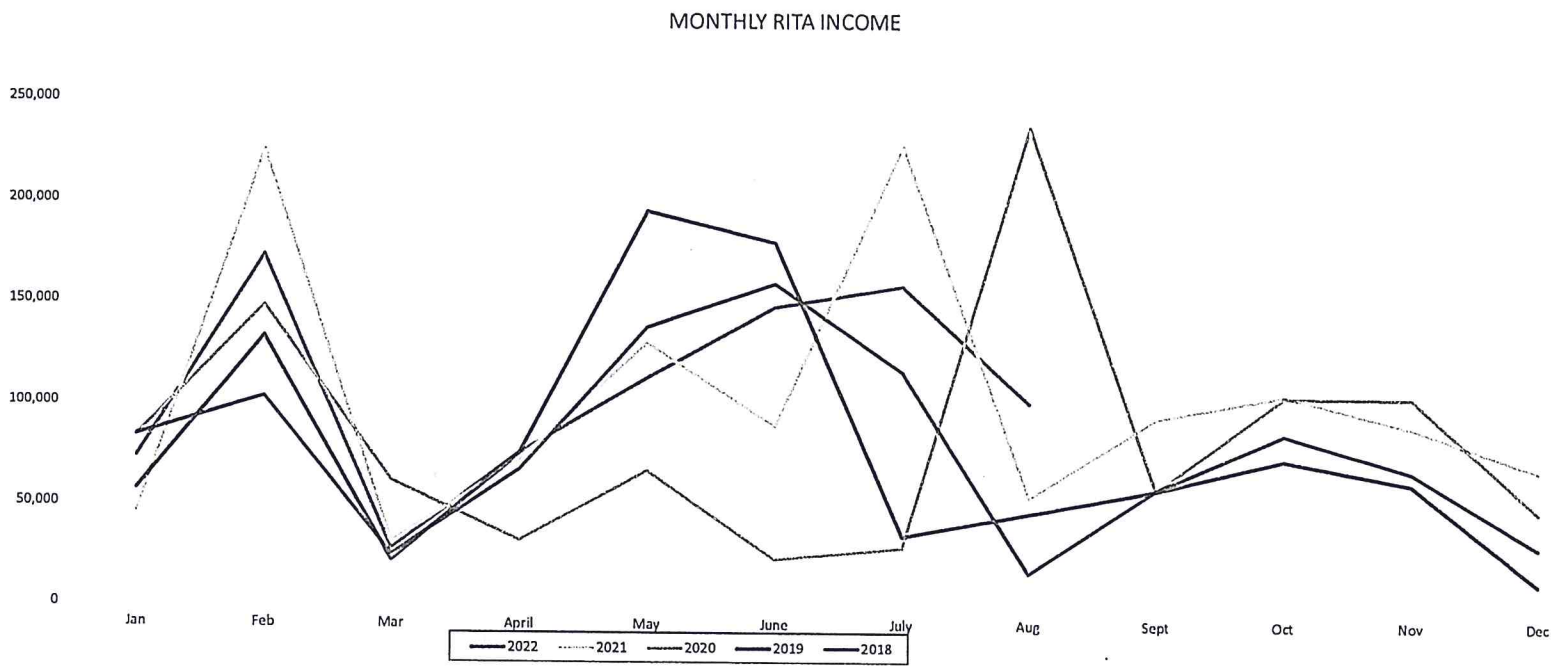
	2022	2021	2020	2019	2018	2017	2016
Jan	72,987	45,822	83,458	57,024	83,584	131,392	65,237
Feb	172,883	225,069	147,808	132,719	102,801	85,586	74,289
Mar	27,690	31,030	61,376	21,802	24,981	13,331	36,457
April	75,272	71,880	31,870	75,068	66,973	32,684	37,257
May	112,660	129,999	66,452	195,264	137,645	107,248	116,927
June	147,638	88,672	22,615	179,576	159,207	181,342	102,340
July	158,129	227,532	28,449	34,348	115,774	93,525	80,536
Aug	100,587	53,452	237,134	45,760	16,065	53,681	48,195
Sept		93,163	57,316	57,520	57,708	50,499	54,368
Oct		104,565	103,820	72,565	85,108	75,519	90,370
Nov		88,675	103,550	60,563	66,641	91,613	112,493
Dec		67,106	46,721	11,048	29,062	32,460	50,789
	867,845	1,226,966	990,569	943,257	945,550	948,880	869,258

INCOME THRU AUGUST	2022	2021	2020	2019	2018	2017	2016
	867,845	873,457	679,162	741,561	707,031	698,789	561,238



RITA % Increase (Decrease) for month over last year	88.18%	47,134
RITA % Increase (Decrease) YTD over last year	-0.64%	-5,612

2019 May - $74,000 deposited to Bentleyville in error corrected in July deposit



Key to Financial Statement Analysis August, 2022.

A. Collections from January 2022 through July 2022 remitted to Bentleyville February 2022 through August 2022.

B. CPT Payment from Attorney General for police training $3,936. $29 Property tax refund. April Al-Anon Donation. May BWC refund $113, Jim Perkins payment for insurance $98.23.

C. 1.1 MCF used in June 2022 Village Hall, avg monthly use 19.0
1.5 MCF used in June 2021 Village Hall, avg monthly use 13.0
0 MCF used in June 2022 Service Department, avg monthly use 15.2.
3.2 MCF used in June 2021 Service, avg monthly use 19.8.

D. $5,263.00 monthly fee in 2022. Dispatch $4934.07 monthly fee in 2021.

E. 469.44 gallons purchased in July 2022, 4.03 Avg Cost per gallon
371.82 gallons purchased in July 2021 $2.66 Avg Cost per gallon

F. Monthly LEADS Service – MDT $100 and Radio Maintenance Fee $65, Jan-Car Washes $26.00, February – oil & filters for cars $273.33, washer fluid $22.04, partial striping #1542 $300, Tire $135.02 2016 SUV, March-Car Washes $20, touch up paint $16, April-New Tires #1545 $739.35, Alignment #1542 $125.87, replace fuel door housing #1544 $74.88, May – filters for all cars $96.24, Car Washes $20, rear brakes 1544 $143.86, Charger ignition $77.00, June $60 car washes, Ford Explorer repair $2,220.70, Oil for oil changes $254.36,$315.19 brake pads, $396.34 repair to 1543 and 1546, $371.30 training, July – brakes, rotor assembly housing 1542 $1252.687, air conditioning, front suspension & alignment 1544, $1764.33, Air Conditioning 1542 $1,286.10, August Tube Assemble and Support Bracket – Taurus $224.94, New Battery and oil change 1544 $208.41, oil change charger $108.87

G. Monthly MDT $219, monthly cloud back up $69.73, yearly mobile support TAC computer $858, portable radio chargers $287.80, June- Infintech yearly hosting fee $300, troubleshoot VPN $112.50, August – handheld radar repair $290.74

H. Salt 43.13 Tons at $37.38 per ton.

I. Remove leaves and debris from service garage $668, garage door repair $167.92, antenna extend kit $120.75, heater repair parts $124.00. March garage door cable repair $404.99, Replace cables on big door $355.76.

J. 0-Gal Reg purchased July 2022
0-Gal Diesel purchased July 2022
47.19 Gal Reg purchased in July 2021 2.99
0-Gal Diesel purchased in July 2021 2.82

K. Transmission Fluid $229.95, lumber $56.02, lumber for trucks $72.81, hitch pin, bolt for tuck 1595 $36.56, May 2 sets of door decals and unit numbers $700.00, rotary pump $162.00, diesel exhaust fluid Truck belts $85.24, F550 lumber $$72.20

L. Paychex Charges monthly charges, W-2s $526.41, monthly BBS fee, international shipping charge $83.34, magistrate fee $100