

**VILLAGE OF BENTLEYVILLE**  
**CASH BALANCES AND OUTSTANDING OBLIGATIONS**  
**March-24**

**CASH BALANCES**

<b>STAR OHIO</b>	\$1,167.97
Current Interest Rate 5.46%	
<b>FIRST NATIONAL BANK CHECKING</b>	\$297,730.02
Current Interest Rate .39%	
<b>FIRST NATIONAL BANK MONEY MARKET</b>	\$2,509,051.75
Current Interest Rate 5.33%	
<b>FIRST NATIONAL BANK VIOLATIONS ACCOUNT</b>	\$3,763.20
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<b>TOTAL CASH BALANCES</b>	<b>\$2,811,712.94</b>

<b>DEBT SERVICE BALANCES</b>	Outstanding as of:	3/31/2024
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**DEBT SERVICE BALANCES**

<b>STREET IMPROVEMENTS BONDS, SERIES 2019 GENERAL OBLIGATION</b>	2.35%		\$1,391,476.50
Payments Due:		6/1/2024 \$14,417.25	
		12/1/2024 \$110,417.25	
Bond + Interest Final payment 12/1/34			

**SPECIAL ASSESMENT**

<b>HUNTINGTON – CVT CONSTRUCTION LOAN</b>	5.25%		\$40,000.00
Payments due:		6/1/24 \$1,025.00	
		12/1/2024 \$40,000.00	
Final payment 12/01/24			

**CAPITAL EQUIPMENT LEASES**

<b>SANTANDER BANK – 2021 DODGE CHARGER</b>	3.32%		\$8,315.79
Payments due:		12/1/2024 \$8,592.00	
Final Payment			
<b>FORD MOTOR CREDIT – 2022 FORD F550 4x4</b>	6.35%		\$0.00 paid 1/1/24
Final Payment		1/1/24 \$32,876.61	
<b>KS STATE BANK - 2023 DODGE DURANGO #1</b>	6.68%		\$32,623.00
Payment due:		12/14/2024 \$12,358.44	
Final Payment: 12/14/26			
<b>KS STATE BANK - 2023 DODGE DURANGO #2</b>	6.68%		\$32,623.00
Payment due:		1/10/2025 \$12,358.44	
Final Payment: 1/10/2027			

<b>TOTAL OUTSTANDING OBLIGATIONS</b>	<b>\$1,505,038.29</b>
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VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY  
**Cash Summary by Fund**  
 Year 2024

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Fund #	Fund Name	Fund Balance 1/1/2024	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 12/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$1,991,100.74	\$0.00	\$576,972.11	\$0.00	\$0.00	\$2,570,072.85	\$490,923.57	\$119,469.00	\$0.00	\$1,959,680.28	\$0.00	\$1,959,680.28
2011	Street Construction, Maint. and Reps	\$193,326.27	\$0.00	\$44,352.85	\$50,000.00	\$0.00	\$287,679.12	\$3,495.00	\$0.00	\$0.00	\$284,184.12	\$0.00	\$284,184.12
2041	Recreation and Beautification	\$1,147.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.79	\$0.00	\$0.00	\$0.00	\$1,147.79	\$0.00	\$1,147.79
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
2061	State Grant-OneOhio OpIod	\$688.06	\$0.00	\$63.64	\$0.00	\$0.00	\$751.70	\$0.00	\$0.00	\$0.00	\$751.70	\$0.00	\$751.70
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	\$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 Re	\$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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
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	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26
3301	Debt Service - Water Line	\$1,130.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.34	\$0.00	\$0.00	\$0.00	\$1,130.34	\$0.00	\$1,130.34
3302	Debt Service - CVT Road Bond	\$151,744.07	\$0.00	\$34,676.90	\$0.00	\$0.00	\$186,420.97	\$0.00	\$0.00	\$0.00	\$186,420.97	\$0.00	\$186,420.97
3303	Debt Service Slope Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3304	Debt Service CVT Street Improve	\$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	\$53,531.06	\$0.00	\$0.00	\$0.00	\$0.00	\$53,531.06	\$0.00	\$0.00	\$0.00	\$53,531.06	\$0.00	\$53,531.06
4901	Capital Equipment	\$22,951.46	\$0.00	\$0.00	\$69,469.00	\$0.00	\$92,420.46	\$45,235.61	\$0.00	\$0.00	\$47,184.85	\$0.00	\$47,184.85
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	\$8,209.20	\$0.00	\$11,224.00	\$0.00	\$0.00	\$19,433.20	\$7,018.00	\$0.00	\$0.00	\$12,415.20	\$0.00	\$12,415.20
9902	Trust and Agency	\$81,215.82	\$0.00	\$0.00	\$0.00	\$0.00	\$81,215.82	\$0.00	\$0.00	\$0.00	\$81,215.82	\$0.00	\$81,215.82
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:		\$2,564,805.42	\$0.00	\$669,289.50	\$119,469.00	\$0.00	\$3,353,563.92	\$546,672.18	\$119,469.00	\$0.00	\$2,687,422.74	\$0.00	\$2,687,422.74

Last reconciled to bank: 02/29/2024 - Total other adjusting factors: \$2,261.57

Appropriation Status  
VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY  
AS OF 3/31/24

Account Code	Department	Account Name	March 2024	YTD 2024	March 2023	YTD 2023	2024 Budget YTD	2024 Final Budget
1000-630-399-0000	Service Dept	Other - Other Contractual Services- Carjill	\$0.00	\$5,163.63	\$6,490.16	\$11,360.81	\$26,096.37	\$27,821.00
		<b>Total Service Department</b>	<b>\$22,033.12</b>	<b>\$67,500.97</b>	<b>\$37,913.65</b>	<b>\$67,127.48</b>	<b>\$242,038.96</b>	<b>\$297,854.00</b>
1000-650-430-0000		Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-121-0000	Admin	Salary - Clerk/Treasurer	\$500.00	\$500.00	\$0.00	\$0.00	\$2,500.00	\$3,000.00
1000-710-141-0000	Admin	Salary - Legal Counsel	\$0.00	\$4,045.70	\$2,019.13	\$8,459.92	\$51,714.44	\$55,102.00
1000-710-161-0000	Admin	Salary - Mayor	\$3,000.00	\$4,583.76	\$1,500.00	\$4,500.00	\$13,416.24	\$18,000.00
1000-710-162-0000	Admin	Salaries - Mayor's Staff	\$4,786.24	\$18,163.26	\$4,687.17	\$14,270.54	\$48,039.74	\$66,203.00
1000-710-169-0000	Admin	Other - Salaries - Mayor's Office	\$2,337.48	\$3,854.96	\$999.98	\$2,971.68	\$8,548.22	\$12,244.00
1000-710-211-0000	Admin	Ohio Public Employees Retirement System	\$775.23	\$3,031.39	\$1,575.28	\$3,555.78	\$12,387.15	\$15,000.00
1000-710-213-0000	Admin	Medicare	\$373.93	\$445.90	\$279.79	\$480.33	\$749.10	\$1,195.00
1000-710-225-0000	Admin	Workers' Compensation	\$0.00	\$109.59	\$0.00	\$0.00	\$1,065.97	\$0.00
1000-710-311-0000	Admin	Electricity - Village Hall	\$1,630.12	\$3,045.60	\$11.16	\$1,117.60	\$9,890.16	\$10,168.00
1000-710-312-0000	Admin	Water and Sewage	\$0.00	\$3,708.04	\$3,299.62	\$3,797.85	\$1,917.96	\$5,626.00
1000-710-313-0000	Admin	Natural Gas	\$0.00	\$572.23	\$1,392.08	\$2,209.00	\$4,010.01	\$4,450.00
1000-710-321-0000	Admin	Telephone	\$616.66	\$2,090.88	\$902.15	\$2,656.26	\$8,003.74	\$9,866.00
1000-710-322-0000	Admin	Postage	\$0.00	\$0.00	\$4.75	\$64.75	\$890.00	\$890.00
1000-710-324-0000	Admin	Printing and Reproduction	\$62.77	\$82.46	\$0.00	\$0.00	\$537.54	\$620.00
1000-710-329-0000	Admin	Other-Communications, Printing & Advertising	\$55.00	\$220.00	\$52.50	\$157.50	\$550.00	\$620.00
1000-710-342-0000	Admin	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-343-0000	Admin	Uniform Accounting Network Fees	\$0.00	\$876.00	\$79.00	\$79.00	\$4,500.00	\$4,500.00
1000-710-344-0000	Admin	Tax Collection Fees	\$829.35	\$9,287.26	\$1,442.38	\$9,016.73	\$25,984.74	\$35,000.00
1000-710-346-0000	Admin	Engineering Services	\$3,705.66	\$12,148.99	\$1,482.00	\$7,595.76	\$35,200.13	\$40,250.00
1000-710-348-0000	Admin	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
1000-710-349-0000	Admin	Other - Professional and Technical Services	\$771.66	\$2,596.36	\$158.11	\$1,142.76	\$6,144.64	\$8,651.00
1000-710-350-0000	Admin	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00
1000-710-351-0000	Admin	Insurance and Bonding	\$122.50	\$222.50	\$222.50	\$0.00	\$227.50	\$450.00
1000-710-391-0000	Admin	Dues and Fees	\$2.50	\$4,577.48	\$932.10	\$4,971.89	\$1,589.51	\$6,035.00
1000-710-396-0000	Admin	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00
1000-710-399-0000	Admin	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-399-0006	Admin	Other - Other Contractual Services(Software)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-410-0000	Admin	Office Supplies and Materials	\$413.64	\$691.89	\$474.67	\$755.42	\$890.11	\$1,782.00
1000-710-431-0000	Admin	Repairs and Maintenance of Buildings and Land	\$645.43	\$2,639.27	\$121.89	\$618.50	\$18,242.53	\$19,055.00
1000-710-431-0012	Admin	Repairs and Maintenance of Buildings & Equip(Landscaping)	\$0.00	\$0.00	\$1,248.00	\$1,248.00	\$3,936.00	\$3,936.00
1000-710-432-0000	Admin	Repairs and Maintenance of Machinery & Equip	\$0.00	\$49.50	\$450.00	\$1,224.55	\$750.50	\$1,000.00
1000-710-440-0000	Admin	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-490-0000	Admin	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-690-0000	Admin	Other - Other	\$950.00	\$1,019.99	\$0.00	\$0.00	\$2,300.00	\$3,250.00
1000-715-111-0000	Admin	Salaries - Council	\$1,416.22	\$3,000.00	\$1,500.00	\$4,500.00	\$15,000.00	\$18,000.00
1000-740-344-0000	Admin	Tax Collection Fees- County Fees	\$11,033.40	\$11,033.40	\$7,811.16	\$7,811.16	\$3,684.59	\$13,000.00
1000-800-540-0000	Admin	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0000	Admin	Transfers - Out	\$130,766.37	\$119,469.00	\$0.00	\$0.00	\$57,076.00	\$176,545.00
1000-920-920-0000	Admin	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Admin Fund Total</b>	<b>\$34,027.79</b>	<b>\$92,786.41</b>	<b>\$32,392.92</b>	<b>\$83,204.98</b>	<b>\$369,546.52</b>	<b>\$407,611.00</b>
2011-610-390-0000	Street Fund	Other Contractual Services	\$295.00	\$295.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00
2011-610-390-0001	Street Fund	Other Contractual Services(Stripping)	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00
2011-610-390-0002	Street Fund	Other Contractual Services(Chip Seal)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2011-610-390-0003	Street Fund	Other Contractual Services(Culverts)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2011-610-390-0004	Street Fund	Other Contractual Services(Paving)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-610-420-0000	Street Fund	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-610-430-0000	Street Fund	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-346-0000	Street Fund	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-420-0000	Street Fund	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-430-0000	Street Fund	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,705.00	\$10,000.00



Appropriation Status  
 VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY  
 As Of 3/31/24

Account Code	Department	Account Name	March 2024	YTD 2024	March 2023	YTD 2023	2024 Budget YTD Including PO's	2024 Final Budget
1000-110-190-0000	Police	Salaries	\$42,114.01	\$118,784.82	\$34,373.06	\$119,638.42	\$448,747.18	\$567,532.00
1000-110-211-0000	Police	Ohio Public Employees Retirement System	\$195.65	\$1,703.54	\$817.26	\$3,223.17	\$8,216.68	\$7,500.00
1000-110-213-0000	Police	Medicare	\$599.94	\$1,777.09	\$587.56	\$1,703.27	\$5,722.91	\$7,500.00
1000-110-215-0000	Police	Ohio Police and Fire Pension Fund	\$7,989.34	\$29,604.47	\$14,129.34	\$20,155.24	\$52,345.53	\$81,950.00
1000-110-221-0000	Police	Medical/Hospitalization	\$6,541.75	\$16,921.73	\$7,327.16	\$16,391.90	\$88,097.09	\$105,000.00
1000-110-222-0000	Police	Life Insurance	\$0.00	\$69.51	\$59.58	\$178.74	\$674.89	\$715.00
1000-110-225-0000	Police	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.00	\$3,176.00
1000-110-252-0000	Police	Travel and Transportation	\$1,114.34	\$3,814.86	\$792.48	\$3,384.57	\$10,251.53	\$14,000.00
1000-110-321-0000	Police	Telephone	\$0.00	\$549.96	\$66.77	\$207.31	\$832.01	\$882.00
1000-110-329-0000	Police	Other-Communications, Printing & Advertising	\$6,079.47	\$24,717.88	\$5,804.48	\$23,217.92	\$49,031.45	\$73,724.00
1000-110-348-0000	Police	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-348-0000	Police	Other - Professional and Technical Services	\$0.00	\$2,846.31	\$0.00	\$0.00	\$25,654.87	\$18,289.00
1000-110-391-0000	Police	Dues and Fees	\$0.00	\$6,127.00	\$480.00	\$10,870.00	\$10,873.00	\$17,000.00
1000-110-394-0000	Police	Machinery, Equipment & Furniture	\$0.00	\$3,434.32	\$2,025.00	\$2,025.00	\$698.72	\$4,100.00
1000-110-399-0000	Police	Other - Other Contractual Services- EMS Services	\$0.00	\$30,915.76	\$10,675.11	\$42,700.44	\$105,666.53	\$133,226.00
1000-110-399-0005	Police	Other - Other Contractual Services(Police Investigation)	\$0.00	\$232.75	\$0.00	\$0.00	\$796.25	\$1,000.00
1000-110-399-0006	Police	Other - Other Contractual Services(Software) Whysyn	\$0.00	\$580.00	\$175.00	\$1,005.00	\$2,420.00	\$3,000.00
1000-110-399-0007	Police	Other - Other Contractual Services(Police Cruiser/Changeover)	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$420.00
1000-110-399-0008	Police	Other - Other Contractual Services(Police/Changeover)	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$7,500.00	\$13,000.00
1000-110-410-0000	Police	Office Supplies and Materials	\$234.49	\$954.92	\$105.12	\$624.69	\$1,323.08	\$2,278.00
1000-110-432-0000	Police	Repairs and Maintenance of Machinery & Equip MDT carts	\$1,016.39	\$1,714.79	\$216.15	\$1,235.84	\$3,662.56	\$5,155.00
1000-110-433-0000	Police	Repairs and Maintenance of Motor Vehicles	\$3,057.24	\$4,368.67	\$49.85	\$1,411.55	\$5,431.33	\$9,800.00
1000-110-600-0000	Police	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-640-0000	Police	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		Total Safety Services	\$74,422.62	\$254,618.38	\$77,683.92	\$247,973.04	\$632,071.61	\$1,069,747.00
							\$506.00	
1000-130-311-0000	Utility	Electricity- Street lights	\$104.62	\$388.77	\$305.28	\$1,261.48	\$1,805.20	\$5,255.00
1000-150-430-0000	Utility	Repairs and Maintenance - Traffic signal	\$0.00	\$0.00	\$0.00	\$195.47	\$0.00	\$506.00
1000-320-311-0000	Utility	Electricity- Park	\$178.22	\$310.47	\$0.00	\$0.00	\$74,213.97	\$1,895.00
		Total Utility	\$282.84	\$679.24	\$305.28	\$1,456.95	\$76,019.17	\$7,656.00
1000-320-430-0000	Parks	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-563-398-0000	Service Dept	Garbage and Trash Removal - Kimble	\$7,798.68	\$22,121.16	\$6,484.29	\$19,364.20	\$74,213.97	\$90,000.00
1000-620-100-0000	Service Dept	Salaries	\$9,658.73	\$28,949.60	\$11,580.75	\$34,507.47	\$95,050.40	\$122,000.00
1000-620-211-0000	Service Dept	Ohio Public Employees Retirement System	\$1,435.62	\$4,567.40	\$1,298.58	\$4,808.57	\$14,164.02	\$17,000.00
1000-620-213-0000	Service Dept	Medicare	\$139.98	\$378.57	\$164.30	\$489.08	\$624.13	\$1,000.00
1000-620-221-0000	Service Dept	Medical/Hospitalization	\$580.84	\$1,346.99	\$6,283.94	\$7,711.08	\$7,879.35	\$9,000.00
1000-620-222-0000	Service Dept	Life Insurance	\$0.00	\$19.86	\$23.79	\$63.39	\$63.39	\$524.00
1000-620-225-0000	Service Dept	Workers' Compensation	\$0.00	\$16.25	\$0.00	\$0.00	\$1,255.31	\$400.00
1000-620-240-0000	Service Dept	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1000-620-240-0000	Service Dept	Travel and Transportation	\$1,108.76	\$2,171.12	\$1,964.32	\$3,774.36	\$1,426.88	\$6,598.00
1000-620-270-0000	Service Dept	Uniforms and Clothing	\$0.00	\$0.00	\$197.23	\$690.12	\$0.00	\$0.00
1000-620-394-0000	Service Dept	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,200.00
1000-620-395-0000	Service Dept	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
1000-620-399-0000	Service Dept	Other - Other Contractual Services	\$46.40	\$174.20	\$3,000.00	\$3,000.00	\$1,825.80	\$2,000.00
1000-620-410-0000	Service Dept	Office Supplies and Materials	\$90.51	\$849.86	\$29.05	\$54.05	\$1,024.00	\$1,024.00
1000-620-420-0000	Service Dept	Operating Supplies and Materials	\$0.00	\$329.28	\$37.16	\$166.71	\$1,733.72	\$1,743.00
1000-620-431-0000	Service Dept	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$210.04	\$349.02	\$2,308.85	\$2,432.00
1000-620-432-0000	Service Dept	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.00	\$3,574.00
1000-620-433-0000	Service Dept	Repairs and Maintenance of Motor Vehicles	\$1,174.60	\$3,107.20	\$154.04	\$724.84	\$6,559.57	\$9,036.00



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VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY  
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Account Code	Department	Account Name	March 2024	YTD 2024	March 2023	YTD 2023	2024 Budget YTD	2024 Final Budget
1000-630-399-0000	Service Dept	Other - Other Contractual Services- Cargill	\$0.00	\$5,163.63	\$6,490.16	\$11,390.81	\$26,096.37	\$27,821.00
		<b>Total Service Department</b>	<b>\$22,033.12</b>	<b>\$67,500.97</b>	<b>\$37,913.65</b>	<b>\$87,127.48</b>	<b>\$242,038.96</b>	<b>\$297,854.00</b>
1000-650-430-0000		Repairs and Maintenance	\$0.00	\$0.00			\$0.00	\$0.00
1000-710-121-0000	Admin	Salary - Clerk/Treasurer	\$500.00	\$500.00	\$0.00	\$0.00	\$2,500.00	\$3,000.00
1000-710-141-0000	Admin	Salary - Legal Counsel	\$0.00	\$4,045.70	\$2,019.13	\$8,459.92	\$51,714.44	\$55,102.00
1000-710-161-0000	Admin	Salary - Mayor	\$3,000.00	\$4,583.76	\$1,500.00	\$4,500.00	\$13,416.24	\$18,000.00
1000-710-162-0000	Admin	Salaries - Mayor's Staff	\$4,786.24	\$18,163.26	\$4,687.17	\$14,270.54	\$48,039.74	\$66,203.00
1000-710-169-0000	Admin	Other - Salaries - Mayor's Office	\$2,397.48	\$3,854.98	\$989.98	\$2,971.68	\$8,548.22	\$12,244.00
1000-710-211-0000	Admin	Ohio Public Employees Retirement System	\$775.23	\$3,031.39	\$1,575.28	\$3,555.78	\$12,387.15	\$15,000.00
1000-710-213-0000	Admin	Medicare	\$373.93	\$445.90	\$279.79	\$480.33	\$749.10	\$1,195.00
1000-710-225-0000	Admin	Workers' Compensation	\$0.00	\$109.59	\$0.00	\$0.00	\$1,065.97	\$0.00
1000-710-311-0000	Admin	Electricity- Village Hall	\$1,630.12	\$3,045.60	\$1,116.00	\$1,117.60	\$8,890.16	\$10,186.00
1000-710-312-0000	Admin	Water and Sewage	\$0.00	\$3,708.04	\$3,299.62	\$3,797.85	\$1,917.96	\$5,626.00
1000-710-313-0000	Admin	Natural Gas	\$0.00	\$572.23	\$1,382.08	\$2,209.00	\$4,010.01	\$4,450.00
1000-710-321-0000	Admin	Telephone	\$816.66	\$2,090.88	\$902.15	\$2,656.26	\$8,003.74	\$9,866.00
1000-710-322-0000	Admin	Postage	\$0.00	\$0.00	\$4.75	\$64.75	\$890.00	\$890.00
1000-710-324-0000	Admin	Printing and Reproduction	\$62.77	\$82.46	\$0.00	\$0.00	\$537.54	\$620.00
1000-710-329-0000	Admin	Other-Communications- Printing & Advertising	\$55.00	\$220.00	\$52.50	\$157.50	\$950.00	\$820.00
1000-710-342-0000	Admin	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-343-0000	Admin	Uniform Accounting Network Fees	\$0.00	\$876.00	\$79.00	\$79.00	\$4,500.00	\$4,500.00
1000-710-344-0000	Admin	Tax Collection Fees	\$829.35	\$9,267.26	\$1,442.38	\$9,016.73	\$25,984.74	\$35,000.00
1000-710-346-0000	Admin	Engineering Services	\$3,705.66	\$12,148.99	\$1,482.00	\$7,595.76	\$35,250.13	\$40,250.00
1000-710-348-0000	Admin	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
1000-710-349-0000	Admin	Other - Professional and Technical Services	\$771.66	\$2,586.36	\$158.11	\$1,142.76	\$8,144.64	\$8,651.00
1000-710-350-0000	Admin	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00
1000-710-351-0000	Admin	Insurance and Bonding	\$122.50	\$222.50	\$0.00	\$0.00	\$227.50	\$450.00
1000-710-391-0000	Admin	Dues and Fees	\$2.50	\$4,577.48	\$932.10	\$4,971.89	\$1,589.51	\$6,035.00
1000-710-396-0000	Admin	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00
1000-710-399-0000	Admin	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-399-0006	Admin	Other - Other Contractual Services(Software)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-410-0000	Admin	Office Supplies and Materials	\$413.64	\$891.89	\$474.67	\$755.42	\$890.11	\$1,782.00
1000-710-431-0000	Admin	Repairs and Maintenance of Buildings and Land	\$645.43	\$2,639.27	\$121.89	\$616.50	\$18,242.53	\$19,055.00
1000-710-431-0012	Admin	Repairs and Maintenance of Buildings and Land(Landscaping)	\$0.00	\$0.00	\$1,248.00	\$1,248.00	\$3,936.00	\$3,936.00
1000-710-432-0000	Admin	Repairs and Maintenance of Machinery & Equip	\$0.00	\$49.50	\$450.00	\$1,224.55	\$750.50	\$1,000.00
1000-710-440-0000	Admin	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-490-0000	Admin	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-690-0000	Admin	Other - Other	\$950.00	\$1,019.99	\$0.00	\$0.00	\$2,300.00	\$3,250.00
1000-715-111-0000	Admin	Salaries - Council	\$1,416.22	\$3,000.00	\$1,500.00	\$4,500.00	\$15,000.00	\$18,000.00
1000-740-344-0000	Admin	Tax Collection Fees- County Fees	\$11,033.40	\$11,033.40	\$7,811.16	\$7,811.16	\$3,684.59	\$13,000.00
1000-800-540-0000	Admin	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0000	Admin	Transfers - Out	\$130,766.37	\$119,469.00	\$0.00	\$0.00	\$57,076.00	\$176,545.00
1000-920-920-0000	Admin	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Admin Fund Total</b>	<b>\$34,027.79</b>	<b>\$92,786.41</b>	<b>\$32,392.92</b>	<b>\$83,204.98</b>	<b>\$389,546.52</b>	<b>\$407,611.00</b>
2011-610-390-0000	Street Fund	Other Contractual Services	\$295.00	\$295.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00
2011-610-390-0001	Street Fund	Other Contractual Services(Stripping)	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00
2011-610-390-0002	Street Fund	Other Contractual Services(Chip Seal)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2011-610-390-0003	Street Fund	Other Contractual Services(Culverts)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2011-610-390-0004	Street Fund	Other Contractual Services(Paving)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-610-420-0000	Street Fund	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-610-430-0000	Street Fund	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-346-0000	Street Fund	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-420-0000	Street Fund	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-430-0000	Street Fund	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,705.00	\$10,000.00



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Account Code	Department	Account Name	March 2024	YTD 2024	March 2023	YTD 2023	2024 Budget YTD	2024 Final Budget
2011-640-430-0000	Street Fund	Repairs and Maintenance	\$0.00	\$3,200.00	\$0.00	\$0.00	\$1,800.00	\$5,000.00
2011-910-910-0000	Street Fund	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$75,043.50	\$75,043.50
2011-920-920-0000	Street Fund	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Street Fund Total</b>	<b>\$295.00</b>	<b>\$3,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,646.50</b>	<b>\$172,043.50</b>
2041-320-600-0000	Parks	Other- Beautification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-110-190-0000		Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-110-440-0000		Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-620-420-0000		Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-710-349-0000		Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-710-420-0000		Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-710-431-0000		Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-710-440-0000		Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152-620-386-0000		Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152-640-431-0000		Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-110-100-0000	Juvenile	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-230-690-0000	Juvenile	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-800-560-0000	Water Tap In	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-910-910-0000	Water Tap In	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904-800-510-0000	Duncan McFarland	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-850-710-0000	2019 Bond	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$94,000.00
3101-850-720-0000	2019 Bond	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$31,043.74	\$31,043.74
3301-740-344-0000	2019 Bond	Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301-850-710-0000	2019 Bond	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301-850-720-0000	2019 Bond	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301-910-910-0000	2019 Bond	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3302-740-344-0000	Special Assessment	Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
3302-850-710-0000	Special Assessment	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
3302-850-720-0000	Special Assessment	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00
3303-850-710-0000	Special Assessment	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3303-850-720-0000	Special Assessment	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-610-346-0000	Special Assessment	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-800-530-0000	Capital Projects	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-800-540-0000	Capital Projects	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-800-555-0000	Capital Projects	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-850-780-0000	Capital Projects	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-910-910-0000	Capital Projects	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-110-520-0000	Capital Equipment	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-110-540-0000	Capital Equipment	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,399.50	\$1,399.50	\$0.00	\$0.00
4901-110-550-0000	Capital Equipment	Motor Vehicles- Police	\$0.00	\$0.00	\$0.00	\$0.00	\$31,384.24	\$31,384.24
4901-620-540-0000	Capital Equipment	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,930.06	\$1,930.06	\$0.00	\$0.00
4901-800-530-0000	Capital Equipment	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-540-0000	Capital Equipment	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-550-0000	Capital Equipment	Motor Vehicles- Service Department	\$0.00	\$42,235.61	\$0.00	\$0.00	\$72,876.61	\$72,877.00
4901-850-590-0000	Capital Equipment	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-850-710-0000	Capital Equipment	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-850-720-0000	Capital Equipment	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901-889-690-0000	Violations	Other - Other	\$4,289.00	\$7,016.00	\$2,362.00	\$7,301.00	\$0.00	\$0.00
9902-884-610-0000	Violations	Deposits Refunded	\$4,289.00	\$49,253.61	\$5,691.56	\$10,630.56	\$274,104.59	\$274,104.98
		<b>Other Funds Total</b>	<b>\$135,330.37</b>	<b>\$468,333.61</b>	<b>\$153,987.33</b>	<b>\$430,393.01</b>	<b>\$1,982,329.35</b>	<b>\$2,229,016.48</b>
		<b>Report Total:</b>	<b>\$135,330.37</b>	<b>\$527,127.79</b>	<b>\$131,061.37</b>	<b>\$520,109.79</b>	<b>\$1,917,077.38</b>	<b>\$2,417,950.09</b>
			<b>\$0.00</b>	<b>-\$58,794.18</b>	<b>\$22,925.96</b>	<b>-\$89,716.78</b>	<b>\$65,251.97</b>	<b>-\$188,933.61</b>



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201 1-630-395-0000	Street Fund	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 1-640-390-0000	Street Fund	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY  
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Account Code	Department	Account Name	March 2024	YTD 2024	March 2023	YTD 2023	2024 Budget YTD Including P.O.'s	2024 Final Budget
1000-110-190-0000	Police	Salaries	\$42,114.01	\$18,784.82	\$34,373.06	\$119,638.42	\$448,747.18	\$567,532.00
1000-110-211-0000	Police	Ohio Public Employees Retirement System	\$199.65	\$1,703.54	\$817.26	\$3,223.17	\$8,216.68	\$7,500.00
1000-110-213-0000	Police	Medicare	\$599.94	\$1,777.09	\$697.56	\$1,703.27	\$5,722.91	\$7,500.00
1000-110-215-0000	Police	Ohio Police and Fire Pension Fund	\$7,989.34	\$29,604.47	\$14,129.34	\$20,155.22	\$52,345.53	\$81,950.00
1000-110-221-0000	Police	Medical/Hospitalization	\$6,541.75	\$16,921.73	\$7,327.16	\$16,391.90	\$88,097.09	\$105,000.00
1000-110-222-0000	Police	Life Insurance	\$0.00	\$89.51	\$59.58	\$178.74	\$874.89	\$715.00
1000-110-225-0000	Police	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.00	\$3,176.00
1000-110-252-0000	Police	Travel and Transportation	\$1,114.34	\$3,814.86	\$792.48	\$3,984.57	\$10,251.53	\$14,000.00
1000-110-321-0000	Police	Telephone	\$0.00	\$549.96	\$66.77	\$207.31	\$892.01	\$882.00
1000-110-329-0000	Police	Other-Communications, Printing & Advertising	\$6,079.47	\$24,717.88	\$5,804.48	\$23,217.92	\$49,031.45	\$73,724.00
1000-110-348-0000	Police	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-349-0000	Police	Other - Professional and Technical Services	\$0.00	\$2,846.31	\$0.00	\$0.00	\$25,654.87	\$18,289.00
1000-110-391-0000	Police	Dues and Fees	\$0.00	\$6,127.00	\$480.00	\$10,870.00	\$10,873.00	\$17,000.00
1000-110-394-0000	Police	Machinery, Equipment & Furniture	\$0.00	\$3,434.32	\$2,025.00	\$2,025.00	\$898.72	\$4,100.00
1000-110-399-0000	Police	Other - Other Contractual Services- EMS Services	\$0.00	\$30,915.76	\$10,675.11	\$42,700.44	\$105,666.53	\$133,226.00
1000-110-399-0005	Police	Other - Other Contractual Services(Police Investigation)	\$0.00	\$232.75	\$0.00	\$0.00	\$796.25	\$1,000.00
1000-110-399-0006	Police	Other - Other Contractual Services(Police Animal Control)	\$0.00	\$590.00	\$175.00	\$1,005.00	\$2,420.00	\$3,000.00
1000-110-399-0007	Police	Other - Other Contractual Services(Police/Changeover)	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$420.00
1000-110-399-0008	Police	Other - Other Contractual Services(Police/Changeover)	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$7,500.00	\$13,000.00
1000-110-410-0000	Police	Office Supplies and Materials	\$234.49	\$954.92	\$105.12	\$524.69	\$1,323.08	\$2,278.00
1000-110-432-0000	Police	Repairs and Maintenance of Machinery & Equip MDT carts	\$1,016.39	\$1,714.79	\$216.15	\$1,235.84	\$3,662.56	\$5,155.00
1000-110-433-0000	Police	Repairs and Maintenance of Motor Vehicles	\$3,057.24	\$4,368.67	\$49.85	\$1,411.55	\$5,431.33	\$9,800.00
1000-110-600-0000	Police	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-640-0000	Police	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		Total Safety Services	\$74,422.62	\$254,618.38	\$77,663.92	\$247,973.04	\$832,071.61	\$1,069,747.00
				\$508.00			\$508.00	
1000-130-311-0000	Utility	Electricity- Street lights	\$104.62	\$388.77	\$305.28	\$1,261.48	\$1,805.20	\$5,255.00
1000-150-490-0000	Utility	Repairs and Maintenance - Traffic signal	\$0.00	\$0.00	\$0.00	\$195.47	\$0.00	\$508.00
1000-320-311-0000	Utility	Electricity- Park	\$178.22	\$310.47	\$0.00	\$0.00	\$74,213.97	\$1,895.00
		Total Utility	\$282.84	\$679.24	\$305.28	\$1,456.95	\$76,019.17	\$7,656.00
1000-320-430-0000	Parks	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-563-398-0000	Service Dept	Garbage and Trash Removal - Kimble	\$7,798.68	\$22,121.16	\$6,484.29	\$19,364.20	\$74,213.97	\$90,000.00
1000-620-100-0000	Service Dept	Salaries	\$9,658.73	\$26,949.60	\$11,590.75	\$34,507.47	\$95,050.40	\$122,000.00
1000-620-111-0000	Service Dept	Ohio Public Employees Retirement System	\$1,435.62	\$4,567.40	\$1,298.58	\$4,808.57	\$14,164.02	\$17,000.00
1000-620-213-0000	Service Dept	Medicare	\$738.98	\$378.57	\$164.30	\$489.08	\$524.13	\$1,000.00
1000-620-221-0000	Service Dept	Medical/Hospitalization	\$560.84	\$1,346.99	\$6,283.94	\$7,711.08	\$7,879.35	\$9,000.00
1000-620-222-0000	Service Dept	Life Insurance	\$0.00	\$19.86	\$29.79	\$89.97	\$603.39	\$524.00
1000-620-225-0000	Service Dept	Workers' Compensation	\$0.00	\$16.25	\$0.00	\$0.00	\$1,255.31	\$400.00
1000-620-240-0000	Service Dept	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1000-620-252-0000	Service Dept	Travel and Transportation	\$1,108.76	\$2,171.12	\$1,994.32	\$3,774.36	\$1,428.88	\$6,599.00
1000-620-270-0000	Service Dept	Uniforms and Clothing	\$0.00	\$0.00	\$197.23	\$690.12	\$0.00	\$0.00
1000-620-394-0000	Service Dept	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000-620-395-0000	Service Dept	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,000.00
1000-620-399-0000	Service Dept	Other - Other Contractual Services	\$46.40	\$174.20	\$3,000.00	\$3,000.00	\$1,825.80	\$2,000.00
1000-620-410-0000	Service Dept	Office Supplies and Materials	\$90.51	\$849.86	\$29.05	\$54.05	\$1,024.00	\$1,024.00
1000-620-420-0000	Service Dept	Operating Supplies and Materials	\$0.00	\$329.28	\$37.16	\$166.71	\$1,733.72	\$1,743.00
1000-620-431-0000	Service Dept	Repairs and Maintenance of Buildings and Land	\$0.00	\$305.85	\$210.04	\$349.02	\$2,308.05	\$2,432.00
1000-620-432-0000	Service Dept	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.00	\$3,574.00
1000-620-433-0000	Service Dept	Repairs and Maintenance of Motor Vehicles	\$1,174.60	\$3,107.20	\$154.04	\$742.64	\$6,559.57	\$9,038.00



Appropriation Status  
VILLAGE OF BENTLEYVILLE CUYAHOGA COUNTY  
As of 3/31/24

Account Code	Department	Account Name	March 2024	YTD 2024	March 2023	YTD 2023	2024 Budget YTD	2024 Final Budget
1000-630-399-0000	Service Dept	Other - Other Contractual Services- Cargill	\$0.00	\$5,193.63	\$6,490.16	\$11,390.81	\$26,096.37	\$27,921.00
<b>Total Service Department</b>			<b>\$22,033.12</b>	<b>\$67,500.97</b>	<b>\$37,913.65</b>	<b>\$87,127.48</b>	<b>\$242,038.96</b>	<b>\$297,654.00</b>
1000-650-430-0000		Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-121-0000	Admin	Salary - Clerk/Treasurer	\$500.00	\$500.00	\$0.00	\$0.00	\$2,500.00	\$3,000.00
1000-710-141-0000	Admin	Salary - Legal Counsel	\$0.00	\$4,045.70	\$2,019.13	\$8,459.92	\$51,714.44	\$55,102.00
1000-710-161-0000	Admin	Salary - Mayor	\$3,000.00	\$4,588.76	\$1,500.00	\$4,500.00	\$13,416.24	\$18,000.00
1000-710-182-0000	Admin	Salaries - Mayor's Staff	\$4,786.24	\$18,163.26	\$4,687.17	\$14,270.54	\$48,039.74	\$66,203.00
1000-710-169-0000	Admin	Other - Salaries - Mayor's Office	\$2,337.48	\$3,854.96	\$989.96	\$2,971.68	\$8,548.22	\$12,244.00
1000-710-211-0000	Admin	Ohio Public Employees Retirement System	\$775.23	\$3,031.39	\$1,575.28	\$3,555.78	\$12,387.15	\$15,000.00
1000-710-213-0000	Admin	Medicare	\$373.93	\$445.90	\$279.79	\$480.33	\$749.10	\$1,195.00
1000-710-225-0000	Admin	Workers' Compensation	\$0.00	\$109.59	\$0.00	\$0.00	\$1,065.97	\$0.00
1000-710-311-0000	Admin	Electricity- Village Hall	\$1,630.12	\$3,045.60	\$11.16	\$1,117.60	\$9,890.16	\$10,186.00
1000-710-312-0000	Admin	Water and Sewage	\$0.00	\$3,708.04	\$3,299.62	\$3,797.85	\$1,917.96	\$5,626.00
1000-710-313-0000	Admin	Natural Gas	\$0.00	\$572.23	\$1,382.08	\$2,209.00	\$4,010.01	\$4,450.00
1000-710-321-0000	Admin	Telephone	\$616.66	\$2,090.88	\$902.15	\$2,656.26	\$8,003.74	\$9,666.00
1000-710-322-0000	Admin	Postage	\$0.00	\$0.00	\$4.75	\$84.75	\$890.00	\$890.00
1000-710-324-0000	Admin	Printing and Reproduction	\$82.77	\$82.46	\$0.00	\$0.00	\$37.54	\$620.00
1000-710-329-0000	Admin	Other-Communications, Printing & Advertising	\$55.00	\$220.00	\$52.50	\$157.50	\$850.00	\$820.00
1000-710-342-0000	Admin	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-343-0000	Admin	Uniform Accounting Network Fees	\$0.00	\$876.00	\$79.00	\$79.00	\$4,500.00	\$4,500.00
1000-710-344-0000	Admin	Tax Collection Fees	\$829.35	\$9,287.26	\$1,442.38	\$9,016.73	\$25,994.74	\$35,000.00
1000-710-346-0000	Admin	Engineering Services	\$3,705.66	\$12,148.99	\$1,492.00	\$7,595.76	\$35,200.13	\$40,250.00
1000-710-348-0000	Admin	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
1000-710-349-0000	Admin	Other - Professional and Technical Services	\$771.66	\$2,586.36	\$159.11	\$1,142.76	\$6,144.64	\$8,651.00
1000-710-350-0000	Admin	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00
1000-710-351-0000	Admin	Insurance and Bonding	\$122.50	\$222.50	\$0.00	\$0.00	\$227.50	\$450.00
1000-710-381-0000	Admin	Dues and Fees	\$2.50	\$4,577.48	\$932.10	\$4,971.89	\$1,589.51	\$6,035.00
1000-710-386-0000	Admin	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00
1000-710-389-0000	Admin	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-389-0006	Admin	Other - Other Contractual Services(Software)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-410-0000	Admin	Office Supplies and Materials	\$413.64	\$891.89	\$474.67	\$755.42	\$890.11	\$1,782.00
1000-710-431-0000	Admin	Repairs and Maintenance of Buildings and Land	\$645.43	\$2,639.27	\$121.89	\$618.50	\$18,242.53	\$19,055.00
1000-710-431-0012	Admin	Repairs and Maintenance of Buildings and Land(Landscaping)	\$0.00	\$0.00	\$1,248.00	\$1,248.00	\$3,936.00	\$3,936.00
1000-710-440-0000	Admin	Repairs and Maintenance of Machinery & Equip	\$0.00	\$49.50	\$450.00	\$1,224.55	\$750.50	\$1,000.00
1000-710-480-0000	Admin	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-480-0000	Admin	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-690-0000	Admin	Other - Other	\$950.00	\$1,019.99	\$0.00	\$0.00	\$2,300.00	\$3,250.00
1000-715-11-0000	Admin	Salaries - Council	\$1,416.22	\$3,000.00	\$1,500.00	\$4,500.00	\$15,000.00	\$18,000.00
1000-740-344-0000	Admin	Tax Collection Fees- County Fees	\$11,033.40	\$11,033.40	\$7,811.16	\$7,811.16	\$3,684.59	\$13,000.00
1000-800-540-0000	Admin	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0000	Admin	Transfers - Out	\$130,766.37	\$119,469.00	\$0.00	\$0.00	\$57,076.00	\$176,545.00
1000-920-920-0000	Admin	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Admin Fund Total</b>			<b>\$34,027.79</b>	<b>\$92,786.41</b>	<b>\$32,392.92</b>	<b>\$83,204.98</b>	<b>\$389,546.52</b>	<b>\$407,611.00</b>
2011-610-390-0000	Street Fund	Other Contractual Services	\$295.00	\$295.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00
2011-610-390-0001	Street Fund	Other Contractual Services(Shipping)	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00
2011-610-390-0002	Street Fund	Other Contractual Services(Chip Seal)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2011-610-390-0003	Street Fund	Other Contractual Services(Civits)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2011-610-390-0004	Street Fund	Other Contractual Services(Paving)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-610-420-0000	Street Fund	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-610-430-0000	Street Fund	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-346-0000	Street Fund	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-420-0000	Street Fund	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-430-0000	Street Fund	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,705.00	\$10,000.00



Appropriation Status  
 VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY  
 As Of 3/31/24

Account Code	Department	Account Name	March 2024	YTD 2024	March 2023	YTD 2023	2024 Budget YTD Including PO's	2024 Final Budget
1000-110-190-0000	Police	Salaries	\$42,114.01	\$118,784.82	\$34,373.06	\$119,638.42	\$448,747.18	\$567,532.00
1000-110-211-0000	Police	Ohio Public Employees Retirement System	\$195.65	\$1,703.54	\$817.26	\$3,223.17	\$8,216.68	\$7,500.00
1000-110-213-0000	Police	Medicare	\$599.94	\$1,777.09	\$587.56	\$1,703.27	\$5,772.91	\$7,500.00
1000-110-215-0000	Police	Ohio Police and Fire Pension Fund	\$7,969.34	\$29,604.47	\$14,129.34	\$20,155.22	\$52,345.53	\$81,950.00
1000-110-221-0000	Police	Medical/Hospitalization	\$6,541.75	\$16,921.73	\$7,327.16	\$16,391.90	\$88,097.09	\$105,000.00
1000-110-222-0000	Police	Life Insurance	\$0.00	\$69.51	\$99.58	\$178.74	\$674.89	\$715.00
1000-110-225-0000	Police	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.00	\$3,176.00
1000-110-252-0000	Police	Travel and Transportation	\$1,114.34	\$3,814.86	\$792.48	\$3,384.57	\$10,000.00	\$14,000.00
1000-110-321-0000	Police	Telephone	\$0.00	\$549.96	\$66.77	\$207.31	\$632.01	\$882.00
1000-110-329-0000	Police	Other-Communications, Printing & Advertising	\$6,079.47	\$24,717.88	\$5,804.48	\$23,217.92	\$49,031.45	\$73,724.00
1000-110-348-0000	Police	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-349-0000	Police	Other - Professional and Technical Services	\$0.00	\$2,846.31	\$0.00	\$0.00	\$25,654.87	\$18,288.00
1000-110-391-0000	Police	Dues and Fees	\$0.00	\$6,127.00	\$480.00	\$10,870.00	\$10,873.00	\$17,000.00
1000-110-394-0000	Police	Machinery, Equipment & Furniture	\$0.00	\$3,434.32	\$2,025.00	\$2,025.00	\$698.72	\$4,100.00
1000-110-399-0000	Police	Other - Other Contractual Services- EMS Services	\$0.00	\$30,915.76	\$10,675.11	\$42,700.44	\$105,666.53	\$133,226.00
1000-110-399-0005	Police	Other - Other Contractual Services(Police Investigation)	\$0.00	\$232.75	\$0.00	\$0.00	\$796.25	\$1,000.00
1000-110-399-0006	Police	Other - Other Contractual Services(Software) WhySyn	\$0.00	\$580.00	\$175.00	\$1,005.00	\$2,420.00	\$3,000.00
1000-110-399-0007	Police	Other - Other Contractual Services(Animal Control)	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$420.00
1000-110-399-0008	Police	Other - Other Contractual Services(Police Cruiser/Changeover)	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$7,500.00	\$13,000.00
1000-110-410-0000	Police	Office Supplies and Materials	\$234.49	\$954.92	\$105.12	\$624.69	\$1,323.08	\$2,278.00
1000-110-432-0000	Police	Repairs and Maintenance of Machinery & Equip MDT cars	\$1,016.39	\$1,714.79	\$216.15	\$1,235.84	\$3,662.56	\$5,155.00
1000-110-433-0000	Police	Repairs and Maintenance of Motor Vehicles	\$3,057.24	\$4,356.67	\$49.85	\$1,411.55	\$5,431.33	\$9,800.00
1000-110-600-0000	Police	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-640-0000	Police	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		<b>Total Safety Services</b>	<b>\$74,422.82</b>	<b>\$254,618.38</b>	<b>\$77,683.92</b>	<b>\$247,973.04</b>	<b>\$832,071.61</b>	<b>\$1,069,747.00</b>
1000-130-311-0000	Utility	Electricity- Street lights	\$104.62	\$368.77	\$305.28	\$1,261.48	\$1,805.20	\$5,255.00
1000-150-430-0000	Utility	Repairs and Maintenance - Traffic signal	\$0.00	\$0.00	\$0.00	\$195.47	\$0.00	\$606.00
1000-320-311-0000	Utility	Electricity- Park	\$178.22	\$310.47	\$0.00	\$0.00	\$74,213.97	\$1,895.00
		<b>Total Utility</b>	<b>\$282.84</b>	<b>\$679.24</b>	<b>\$305.28</b>	<b>\$1,456.95</b>	<b>\$76,019.17</b>	<b>\$7,556.00</b>
1000-320-430-0000	Parks	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-563-398-0000	Service Dept	Garbage and Trash Removal - Kimble	\$7,798.66	\$22,121.16	\$6,484.29	\$19,364.20	\$74,213.97	\$90,000.00
1000-620-100-0000	Service Dept	Salaries	\$9,658.73	\$26,949.60	\$11,590.75	\$34,507.47	\$95,050.40	\$122,000.00
1000-620-211-0000	Service Dept	Ohio Public Employees Retirement System	\$1,435.62	\$4,567.40	\$1,298.58	\$4,808.57	\$14,164.02	\$17,000.00
1000-620-213-0000	Service Dept	Medicare	\$138.98	\$378.57	\$164.30	\$489.08	\$624.13	\$1,000.00
1000-620-221-0000	Service Dept	Medical/Hospitalization	\$580.84	\$1,346.99	\$6,263.94	\$7,711.08	\$7,879.35	\$9,000.00
1000-620-222-0000	Service Dept	Life Insurance	\$0.00	\$19.86	\$29.79	\$89.37	\$603.39	\$524.00
1000-620-225-0000	Service Dept	Workers' Compensation	\$0.00	\$16.25	\$0.00	\$0.00	\$1,265.31	\$400.00
1000-620-240-0000	Service Dept	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1000-620-252-0000	Service Dept	Travel and Transportation	\$1,108.76	\$2,171.12	\$1,964.32	\$3,774.36	\$1,426.88	\$6,998.00
1000-620-270-0000	Service Dept	Uniforms and Clothing	\$0.00	\$0.00	\$197.23	\$690.12	\$0.00	\$0.00
1000-620-384-0000	Service Dept	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000-620-395-0000	Service Dept	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
1000-620-399-0000	Service Dept	Other - Other Contractual Services	\$46.40	\$174.20	\$0.00	\$3,000.00	\$1,825.80	\$2,000.00
1000-620-410-0000	Service Dept	Office Supplies and Materials	\$90.51	\$849.66	\$28.05	\$54.05	\$1,024.00	\$1,024.00
1000-620-420-0000	Service Dept	Operating Supplies and Materials	\$0.00	\$329.28	\$37.16	\$166.71	\$1,733.72	\$1,743.00
1000-620-431-0000	Service Dept	Repairs and Maintenance of Buildings and Land	\$0.00	\$305.65	\$210.04	\$349.02	\$2,308.05	\$2,432.00
1000-620-432-0000	Service Dept	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.00	\$3,574.00
1000-620-433-0000	Service Dept	Repairs and Maintenance of Motor Vehicles	\$1,174.60	\$3,107.20	\$154.04	\$742.64	\$6,559.57	\$9,038.00



Account Code	Department	Account Name	March 2024	YTD 2024	March 2023	YTD 2023	2024 Budget YTD	2024 Final Budget
1000-630-399-0000	Service Dept	Other - Other Contractual Services-Cargill	\$0.00	\$5,163.63	\$6,480.16	\$11,360.81	\$26,096.37	\$27,821.00
		<b>Total Service Department</b>	<b>\$22,033.12</b>	<b>\$67,500.97</b>	<b>\$37,913.65</b>	<b>\$87,127.48</b>	<b>\$242,038.96</b>	<b>\$297,854.00</b>
1000-650-430-0000		Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-121-0000	Admin	Salary - Clerk/Treasurer	\$500.00	\$500.00	\$0.00	\$0.00	\$2,500.00	\$3,000.00
1000-710-141-0000	Admin	Salary - Legal Counsel	\$0.00	\$4,045.70	\$2,019.13	\$8,459.92	\$51,714.44	\$55,102.00
1000-710-161-0000	Admin	Salary - Mayor	\$3,000.00	\$4,583.76	\$1,500.00	\$4,500.00	\$13,416.24	\$18,000.00
1000-710-162-0000	Admin	Salaries - Mayor's Staff	\$4,786.24	\$18,163.26	\$4,667.17	\$14,270.54	\$48,039.74	\$66,203.00
1000-710-169-0000	Admin	Other - Salaries - Mayor's Office	\$2,337.48	\$3,954.96	\$989.98	\$2,971.88	\$8,548.22	\$12,244.00
1000-710-211-0000	Admin	Ohio Public Employees Retirement System	\$775.23	\$3,031.39	\$1,575.28	\$3,555.78	\$12,367.15	\$15,000.00
1000-710-213-0000	Admin	Medicare	\$373.93	\$445.90	\$279.79	\$480.33	\$749.10	\$1,195.00
1000-710-225-0000	Admin	Workers' Compensation	\$0.00	\$109.59	\$0.00	\$0.00	\$1,065.97	\$0.00
1000-710-311-0000	Admin	Electricity - Village Hall	\$1,630.12	\$3,045.60	\$11.16	\$1,117.60	\$9,880.16	\$10,188.00
1000-710-312-0000	Admin	Water and Sewage	\$0.00	\$3,708.04	\$3,299.62	\$3,797.85	\$1,917.96	\$5,626.00
1000-710-313-0000	Admin	Natural Gas	\$0.00	\$572.23	\$1,362.08	\$2,209.00	\$4,010.01	\$4,450.00
1000-710-321-0000	Admin	Telephone	\$616.66	\$2,090.88	\$902.15	\$2,656.26	\$8,003.74	\$9,865.00
1000-710-322-0000	Admin	Postage	\$0.00	\$0.00	\$4.75	\$64.75	\$890.00	\$890.00
1000-710-324-0000	Admin	Printing and Reproduction	\$62.77	\$82.46	\$0.00	\$0.00	\$53.54	\$820.00
1000-710-329-0000	Admin	Other-Communications, Printing & Advertising	\$55.00	\$220.00	\$52.50	\$157.50	\$950.00	\$820.00
1000-710-342-0000	Admin	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-343-0000	Admin	Uniform Accounting Network Fees	\$0.00	\$876.00	\$79.00	\$79.00	\$4,500.00	\$4,500.00
1000-710-344-0000	Admin	Tax Collection Fees	\$829.35	\$9,287.26	\$1,442.38	\$9,016.73	\$25,984.74	\$35,000.00
1000-710-346-0000	Admin	Engineering Services	\$3,705.68	\$12,148.99	\$1,492.00	\$7,585.76	\$35,200.13	\$40,250.00
1000-710-348-0000	Admin	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
1000-710-349-0000	Admin	Other - Professional and Technical Services	\$771.66	\$2,566.36	\$158.11	\$1,142.76	\$8,144.64	\$8,651.00
1000-710-350-0000	Admin	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00
1000-710-351-0000	Admin	Insurance and Bonding	\$122.50	\$222.50	\$22.50	\$0.00	\$22.50	\$450.00
1000-710-391-0000	Admin	Dues and Fees	\$2.50	\$4,577.48	\$932.10	\$4,971.89	\$1,589.51	\$6,035.00
1000-710-396-0000	Admin	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00
1000-710-399-0000	Admin	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-399-0006	Admin	Other - Other Contractual Services(Software)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-410-0000	Admin	Office Supplies and Materials	\$413.64	\$891.89	\$474.67	\$755.42	\$880.11	\$1,782.00
1000-710-431-0000	Admin	Repairs and Maintenance of Buildings and Land	\$645.43	\$2,639.27	\$121.89	\$618.50	\$18,242.53	\$19,055.00
1000-710-431-0012	Admin	Repairs and Maintenance of Buildings and Land(Landscaping)	\$0.00	\$0.00	\$1,248.00	\$1,248.00	\$3,936.00	\$3,936.00
1000-710-432-0000	Admin	Repair and Maintenance of Machinery & Equip	\$0.00	\$49.50	\$450.00	\$1,224.55	\$750.50	\$1,000.00
1000-710-440-0000	Admin	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-480-0000	Admin	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-690-0000	Admin	Other - Other	\$950.00	\$1,019.99	\$0.00	\$0.00	\$2,300.00	\$3,250.00
1000-715-111-0000	Admin	Salaries - Council	\$1,416.22	\$3,000.00	\$1,500.00	\$4,500.00	\$15,000.00	\$18,000.00
1000-740-344-0000	Admin	Tax Collection Fees- County Fees	\$11,033.40	\$11,033.40	\$7,811.16	\$7,811.16	\$3,664.59	\$13,000.00
1000-800-340-0000	Admin	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0000	Admin	Transfers - Out	\$130,766.37	\$119,469.00	\$0.00	\$0.00	\$57,076.00	\$176,545.00
1000-920-920-0000	Admin	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Admin Fund Total</b>	<b>\$34,027.79</b>	<b>\$92,786.41</b>	<b>\$32,392.92</b>	<b>\$83,204.98</b>	<b>\$389,546.52</b>	<b>\$407,611.00</b>
2011-610-390-0000	Street Fund	Other Contractual Services	\$295.00	\$295.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00
2011-610-390-0001	Street Fund	Other Contractual Services(Striping)	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00
2011-610-390-0002	Street Fund	Other Contractual Services(Chip Seal)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2011-610-390-0003	Street Fund	Other Contractual Services(Culverts)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2011-610-390-0004	Street Fund	Other Contractual Services(Paving)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-610-420-0000	Street Fund	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-610-430-0000	Street Fund	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-346-0000	Street Fund	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-420-0000	Street Fund	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-430-0000	Street Fund	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,705.00	\$10,000.00



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VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY  
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Account Code	Department	Account Name	March 2024		YTD 2024		March 2023		YTD 2023		2024 Budget YTD		2024 Final Budget	
2011-640-430-0000	Street Fund	Repairs and Maintenance	\$0.00		\$3,200.00		\$0.00		\$0.00		\$1,800.00		\$5,000.00	
2011-910-910-0000	Street Fund	Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$75,043.50		\$75,043.50	
2011-920-920-0000	Street Fund	Advances - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
		<b>Street Fund Total</b>			<b>\$3,495.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$168,548.50</b>		<b>\$172,043.50</b>	
2041-320-600-0000	Parks	Other- Beautification	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2151-110-190-0000		Other - Personal Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2151-110-440-0000		Small Tools and Minor Equipment	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2151-620-420-0000		Operating Supplies and Materials	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2151-710-349-0000		Other - Professional and Technical Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2151-710-420-0000		Operating Supplies and Materials	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2151-710-431-0000		Repairs and Maintenance of Buildings and Land	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2151-710-440-0000		Small Tools and Minor Equipment	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2152-620-396-0000		Streets, Highways, Cuts and Sidewalks	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2152-640-431-0000	Juvenile	Repairs and Maintenance of Buildings and Land	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2901-110-100-0000	Juvenile	Personal Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2901-230-690-0000	Juvenile	Other - Other	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2902-800-560-0000	Water Tap In	Utility Distribution Systems	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2902-910-910-0000	Water Tap In	Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2904-800-510-0000	Duncan McFarland	Land and Land Improvements	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3101-850-710-0000	2019 Bond	Principal	\$0.00		\$0.00		\$0.00		\$0.00		\$94,000.00		\$94,000.00	
3101-850-720-0000	2019 Bond	Interest	\$0.00		\$0.00		\$0.00		\$0.00		\$31,043.74		\$31,043.74	
3301-740-344-0000	2019 Bond	Tax Collection Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3301-850-710-0000	2019 Bond	Principal	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3301-850-720-0000	2019 Bond	Interest	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3301-910-910-0000	2019 Bond	Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3302-740-344-0000	Special Assessment	Tax Collection Fees	\$0.00		\$0.00		\$0.00		\$0.00		\$700.00		\$700.00	
3302-850-710-0000	Special Assessment	Principal	\$0.00		\$0.00		\$0.00		\$0.00		\$40,000.00		\$40,000.00	
3302-850-720-0000	Special Assessment	Interest	\$0.00		\$0.00		\$0.00		\$0.00		\$4,100.00		\$4,100.00	
3303-850-710-0000	Special Assessment	Principal	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3303-850-720-0000	Special Assessment	Interest	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3303-910-910-0000	Special Assessment	Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
4101-610-346-0000	Capital Projects	Engineering Services	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
4101-800-530-0000	Capital Projects	Buildings and Other Structures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
4101-800-540-0000	Capital Projects	Machinery, Equipment and Furniture	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
4101-800-555-0000	Capital Projects	Streets, Highways, Sidewalks and Cuts	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
4101-850-780-0000	Capital Projects	Issuance Costs	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
4101-910-910-0000	Capital Projects	Transfers - Out	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
4901-110-520-0000	Capital Equipment	Equipment	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
4901-110-540-0000	Capital Equipment	Machinery, Equipment and Furniture	\$0.00		\$0.00		\$1,399.50		\$1,399.50		\$0.00		\$0.00	
4901-110-550-0000	Capital Equipment	Motor Vehicles- Police	\$0.00		\$0.00		\$1,930.06		\$1,930.06		\$31,384.24		\$31,384.24	
4901-620-540-0000	Capital Equipment	Machinery, Equipment and Furniture	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
4901-800-520-0000	Capital Equipment	Equipment	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
4901-800-530-0000	Capital Equipment	Buildings and Other Structures	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
4901-800-540-0000	Capital Equipment	Machinery, Equipment and Furniture	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
4901-800-550-0000	Capital Equipment	Motor Vehicles- Service Department	\$0.00		\$42,235.61		\$0.00		\$0.00		\$72,876.61		\$72,877.00	
4901-800-590-0000	Capital Equipment	Other - Capital Outlay	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
4901-850-710-0000	Capital Equipment	Principal	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
4901-850-720-0000	Capital Equipment	Interest	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
9901-889-690-0000	Violations	Other - Other	\$4,289.00		\$7,018.00		\$2,362.00		\$7,301.00		\$0.00		\$0.00	
9902-884-610-0000	Violations	Deposits Returned												
		<b>Other Funds Total</b>			<b>\$4,289.00</b>		<b>\$5,691.56</b>		<b>\$10,630.56</b>		<b>\$274,104.59</b>		<b>\$274,104.98</b>	
		<b>Report Total:</b>			<b>\$135,330.37</b>		<b>\$468,333.61</b>		<b>\$153,987.33</b>		<b>\$430,393.01</b>		<b>\$2,229,016.48</b>	
					<b>\$135,330.37</b>		<b>\$527,127.79</b>		<b>\$520,109.79</b>		<b>\$1,917,077.38</b>		<b>\$2,417,950.09</b>	
					<b>\$0.00</b>		<b>-\$58,794.18</b>		<b>-\$89,716.78</b>		<b>\$85,251.97</b>		<b>-\$188,933.61</b>	



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2011-630-395-0000	Street Fund	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-640-390-0000	Street Fund	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appropriation Status  
 VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY  
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Account Code	Department	Account Name	March 2024	YTD 2024	March 2023	YTD 2023	2024 Budget YTD including PO's	2024 Final Budget
1000-110-190-0000	Police	Salaries	\$42,114.01	\$118,794.82	\$34,373.06	\$119,638.42	\$448,747.18	\$567,532.00
1000-110-211-0000	Police	Ohio Public Employees Retirement System	\$198.65	\$1,703.54	\$817.26	\$3,223.17	\$8,216.88	\$7,500.00
1000-110-213-0000	Police	Medicare	\$599.94	\$1,777.09	\$587.56	\$1,703.27	\$5,722.91	\$7,500.00
1000-110-215-0000	Police	Ohio Police and Fire Pension Fund	\$7,989.34	\$29,604.47	\$14,129.34	\$20,155.22	\$52,345.53	\$81,850.00
1000-110-221-0000	Police	Medical/Hospitalization	\$6,541.75	\$16,921.73	\$7,327.16	\$16,391.90	\$88,097.09	\$105,000.00
1000-110-222-0000	Police	Life Insurance	\$0.00	\$89.51	\$59.58	\$178.74	\$674.89	\$715.00
1000-110-225-0000	Police	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.00	\$3,176.00
1000-110-252-0000	Police	Travel and Transportation	\$1,114.34	\$3,814.86	\$792.48	\$3,384.57	\$10,251.53	\$14,000.00
1000-110-321-0000	Police	Telephone	\$0.00	\$549.96	\$86.77	\$207.31	\$832.01	\$882.00
1000-110-329-0000	Police	Other-Communications, Printing & Advertising	\$6,079.47	\$24,717.88	\$5,804.48	\$23,217.92	\$49,031.45	\$73,724.00
1000-110-348-0000	Police	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-349-0000	Police	Other - Professional and Technical Services	\$0.00	\$2,846.31	\$0.00	\$0.00	\$25,654.87	\$18,289.00
1000-110-391-0000	Police	Dues and Fees	\$0.00	\$6,127.00	\$480.00	\$10,873.00	\$10,873.00	\$17,000.00
1000-110-394-0000	Police	Machinery, Equipment & Furniture	\$0.00	\$3,434.32	\$2,025.00	\$2,025.00	\$898.72	\$4,100.00
1000-110-399-0000	Police	Other - Other Contractual Services- EMS Services	\$0.00	\$30,915.76	\$10,675.11	\$42,700.44	\$105,666.53	\$133,226.00
1000-110-399-0005	Police	Other - Other Contractual Services(Police Investigation)	\$0.00	\$232.75	\$0.00	\$0.00	\$796.25	\$1,000.00
1000-110-399-0006	Police	Other - Other Contractual Services(Software) Whydyn	\$0.00	\$580.00	\$175.00	\$1,005.00	\$2,420.00	\$3,000.00
1000-110-399-0007	Police	Other - Other Contractual Services(Animal Control)	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$420.00
1000-110-399-0008	Police	Other - Other Contractual Services(Police Cruiser/Changeover)	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$7,500.00	\$13,000.00
1000-110-410-0000	Police	Office Supplies and Materials	\$234.49	\$954.92	\$105.12	\$624.69	\$1,323.08	\$2,278.00
1000-110-432-0000	Police	Repairs and Maintenance of Machinery & Equip MDT cars	\$1,016.39	\$1,714.79	\$216.15	\$1,235.84	\$3,662.56	\$5,155.00
1000-110-433-0000	Police	Repairs and Maintenance of Motor Vehicles	\$3,057.24	\$4,366.67	\$49.85	\$1,411.55	\$5,431.33	\$9,800.00
1000-110-600-0000	Police	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-640-0000	Police	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		<b>Total Safety Services</b>	<b>\$74,422.62</b>	<b>\$254,618.38</b>	<b>\$77,683.92</b>	<b>\$247,973.04</b>	<b>\$832,071.61</b>	<b>\$1,069,747.00</b>
				\$506.00			\$1,805.20	\$5,255.00
1000-130-311-0000	Utility	Electricity- Street lights	\$104.62	\$368.77	\$305.28	\$1,261.48	\$1,805.20	\$5,255.00
1000-150-430-0000	Utility	Repairs and Maintenance - Traffic signal	\$0.00	\$0.00	\$0.00	\$195.47	\$74,213.97	\$1,895.00
1000-320-311-0000	Utility	Electricity- Park	\$178.22	\$310.47	\$0.00	\$0.00	\$74,213.97	\$1,895.00
		<b>Total Utility</b>	<b>\$282.84</b>	<b>\$679.24</b>	<b>\$305.28</b>	<b>\$1,456.95</b>	<b>\$76,019.17</b>	<b>\$7,656.00</b>
1000-320-430-0000	Parks	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-563-398-0000	Service Dept	Garbage and Trash Removal - Kimble	\$7,798.68	\$22,121.16	\$8,484.29	\$19,364.20	\$74,213.97	\$90,000.00
1000-620-100-0000	Service Dept	Salaries	\$9,658.73	\$26,949.60	\$11,590.75	\$34,507.47	\$95,050.40	\$122,000.00
1000-620-211-0000	Service Dept	Ohio Public Employees Retirement System	\$1,435.62	\$4,567.40	\$1,298.58	\$4,808.57	\$14,164.02	\$17,000.00
1000-620-213-0000	Service Dept	Medicare	\$138.98	\$378.57	\$164.30	\$489.08	\$824.13	\$1,000.00
1000-620-221-0000	Service Dept	Medical/Hospitalization	\$590.84	\$1,346.99	\$6,263.94	\$7,171.08	\$7,879.95	\$3,000.00
1000-620-222-0000	Service Dept	Life Insurance	\$0.00	\$19.86	\$29.79	\$89.37	\$603.39	\$524.00
1000-620-225-0000	Service Dept	Workers' Compensation	\$0.00	\$16.25	\$0.00	\$0.00	\$1,255.31	\$400.00
1000-620-240-0000	Service Dept	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1000-620-252-0000	Service Dept	Uniforms and Clothing	\$1,108.76	\$2,171.12	\$1,964.32	\$3,774.36	\$1,426.88	\$6,598.00
1000-620-270-0000	Service Dept	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$197.23	\$690.12	\$0.00	\$0.00
1000-620-394-0000	Service Dept	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
1000-620-395-0000	Service Dept	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.60	\$2,000.00
1000-620-399-0000	Service Dept	Office Supplies and Materials	\$46.40	\$174.20	\$3,000.00	\$3,000.00	\$1,024.00	\$1,024.00
1000-620-410-0000	Service Dept	Operating Supplies and Materials	\$90.51	\$849.86	\$29.05	\$54.05	\$1,743.00	\$1,743.00
1000-620-420-0000	Service Dept	Repairs and Maintenance of Buildings and Land	\$0.00	\$329.28	\$37.16	\$1,733.72	\$2,308.05	\$2,432.00
1000-620-431-0000	Service Dept	Repairs and Maintenance of Machinery & Equip	\$0.00	\$305.85	\$210.04	\$349.02	\$3,574.00	\$3,574.00
1000-620-432-0000	Service Dept	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.00	\$3,574.00
1000-620-433-0000	Service Dept	Repairs and Maintenance of Motor Vehicles	\$1,174.60	\$3,107.20	\$154.04	\$742.64	\$6,559.57	\$9,038.00



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 VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY  
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Account Code	Department	Account Name	March 2024	YTD 2024	March 2023	YTD 2023	2024 Budget YTD Including P.O.'s	2024 Final Budget
1000-110-180-0000	Police	Salaries	\$42,114.01	\$118,784.82	\$34,373.06	\$119,638.42	\$448,747.18	\$567,532.00
1000-110-211-0000	Police	Ohio Public Employees Retirement System	\$195.65	\$1,703.54	\$817.26	\$3,223.17	\$8,216.68	\$7,500.00
1000-110-213-0000	Police	Medicare	\$599.94	\$1,777.09	\$587.56	\$1,703.27	\$5,722.91	\$7,500.00
1000-110-215-0000	Police	Ohio Police and Fire Pension Fund	\$7,989.34	\$29,804.47	\$14,129.34	\$20,155.22	\$52,345.53	\$81,950.00
1000-110-221-0000	Police	Medical/Hospitalization	\$6,541.75	\$16,921.73	\$7,327.16	\$16,391.90	\$98,097.09	\$105,000.00
1000-110-222-0000	Police	Life Insurance	\$0.00	\$69.51	\$59.58	\$178.74	\$674.89	\$715.00
1000-110-225-0000	Police	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.00	\$3,176.00
1000-110-252-0000	Police	Travel and Transportation	\$1,114.34	\$3,814.86	\$792.48	\$3,384.57	\$10,251.53	\$14,000.00
1000-110-321-0000	Police	Telephone	\$0.00	\$549.96	\$66.77	\$207.31	\$832.01	\$882.00
1000-110-329-0000	Police	Other-Communications, Printing & Advertising	\$6,079.47	\$24,717.88	\$5,804.48	\$23,217.92	\$49,031.45	\$73,724.00
1000-110-348-0000	Police	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-349-0000	Police	Other - Professional and Technical Services	\$0.00	\$2,646.31	\$0.00	\$0.00	\$25,654.87	\$18,289.00
1000-110-391-0000	Police	Dues and Fees	\$0.00	\$6,127.00	\$480.00	\$10,870.00	\$10,873.00	\$17,000.00
1000-110-394-0000	Police	Machinery, Equipment & Furniture	\$0.00	\$3,434.32	\$2,025.00	\$2,025.00	\$698.72	\$4,100.00
1000-110-399-0000	Police	Other - Other Contractual Services- EMS Services	\$0.00	\$30,915.76	\$10,675.11	\$42,700.44	\$105,666.53	\$133,226.00
1000-110-399-0005	Police	Other - Other Contractual Services(Police Investigation)	\$0.00	\$232.75	\$0.00	\$0.00	\$796.25	\$1,000.00
1000-110-399-0006	Police	Other - Other Contractual Services(Software) Whysyn	\$0.00	\$580.00	\$175.00	\$1,005.00	\$2,420.00	\$3,000.00
1000-110-399-0007	Police	Other - Other Contractual Services(Police Cruiser/Changeover)	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$420.00
1000-110-399-0008	Police	Other - Other Contractual Services(Police Cruiser/Changeover)	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$7,500.00	\$13,000.00
1000-110-410-0000	Police	Office Supplies and Materials	\$234.49	\$954.92	\$105.12	\$624.69	\$1,323.08	\$2,278.00
1000-110-432-0000	Police	Repairs and Maintenance of Machinery & Equip MDT carts	\$1,016.39	\$1,714.79	\$216.15	\$1,235.84	\$3,662.56	\$5,155.00
1000-110-433-0000	Police	Repairs and Maintenance of Motor Vehicles	\$3,057.24	\$4,368.67	\$49.85	\$1,411.55	\$5,431.33	\$9,800.00
1000-110-600-0000	Police	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-640-0000	Police	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		<b>Total Safety Services</b>	<b>\$74,422.62</b>	<b>\$254,618.38</b>	<b>\$77,683.92</b>	<b>\$247,973.04</b>	<b>\$832,071.61</b>	<b>\$1,069,747.00</b>
				\$506.00			\$506.00	
1000-130-311-0000	Utility	Electricity- Street lights	\$104.62	\$368.77	\$305.28	\$1,261.48	\$1,805.20	\$5,255.00
1000-150-430-0000	Utility	Repairs and Maintenance - Traffic signal	\$0.00	\$0.00	\$0.00	\$195.47	\$0.00	\$506.00
1000-320-311-0000	Utility	Electricity- Park	\$178.22	\$310.47	\$0.00	\$0.00	\$74,213.97	\$1,695.00
		<b>Total Utility</b>	<b>\$282.84</b>	<b>\$679.24</b>	<b>\$305.28</b>	<b>\$1,456.95</b>	<b>\$76,019.17</b>	<b>\$7,556.00</b>
				\$0.00				
1000-320-430-0000	Parks	Repairs and Maintenance		\$0.00				
1000-563-398-0000	Service Dept	Garbage and Trash Removal - Kimble	\$7,798.68	\$22,121.16	\$6,484.29	\$19,364.20	\$74,213.97	\$90,000.00
1000-620-100-0000	Service Dept	Salaries	\$9,658.73	\$26,949.60	\$11,590.75	\$34,507.47	\$85,050.40	\$122,000.00
1000-620-211-0000	Service Dept	Ohio Public Employees Retirement System	\$1,435.62	\$4,567.40	\$1,298.58	\$4,808.57	\$14,164.02	\$17,000.00
1000-620-213-0000	Service Dept	Medicare	\$138.98	\$378.57	\$164.30	\$489.08	\$624.13	\$1,000.00
1000-620-221-0000	Service Dept	Medical/Hospitalization	\$580.84	\$1,346.99	\$6,263.94	\$7,711.08	\$7,879.35	\$9,000.00
1000-620-222-0000	Service Dept	Life Insurance	\$0.00	\$19.86	\$23.79	\$89.37	\$603.39	\$524.00
1000-620-225-0000	Service Dept	Workers' Compensation	\$0.00	\$16.25	\$0.00	\$0.00	\$1,255.31	\$400.00
1000-620-240-0000	Service Dept	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1000-620-252-0000	Service Dept	Travel and Transportation	\$1,108.76	\$2,171.12	\$1,964.32	\$3,774.36	\$1,426.88	\$6,598.00
1000-620-270-0000	Service Dept	Uniforms and Clothing	\$0.00	\$0.00	\$1,97.23	\$690.12	\$0.00	\$0.00
1000-620-394-0000	Service Dept	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000-620-395-0000	Service Dept	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$2,000.00
1000-620-399-0000	Service Dept	Other - Other Contractual Services	\$46.40	\$174.20	\$3,000.00	\$3,000.00	\$1,825.80	\$2,000.00
1000-620-410-0000	Service Dept	Office Supplies and Materials	\$90.51	\$849.86	\$29.05	\$54.05	\$1,024.00	\$1,024.00
1000-620-420-0000	Service Dept	Operating Supplies and Materials	\$0.00	\$329.28	\$37.16	\$166.71	\$1,743.72	\$2,432.00
1000-620-431-0000	Service Dept	Repairs and Maintenance of Buildings & Equip	\$0.00	\$305.85	\$210.04	\$349.02	\$2,308.05	\$2,432.00
1000-620-432-0000	Service Dept	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.00	\$3,574.00
1000-620-433-0000	Service Dept	Repairs and Maintenance of Motor Vehicles	\$1,174.60	\$3,107.20	\$154.04	\$742.64	\$6,559.57	\$9,038.00



Appropriation Status  
VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY  
As Of 3/31/24

Account Code	Department	Account Name	March 2024	YTD 2024	March 2023	YTD 2023	2024 Budget YTD	2024 Final Budget
1000-630-399-0000	Service Dept	Other - Other Contractual Services- Cargill	\$0.00	\$5,163.63	\$6,490.16	\$11,380.81	\$26,096.37	\$27,821.00
		<b>Total Service Department</b>	<b>\$22,033.12</b>	<b>\$67,500.97</b>	<b>\$37,913.65</b>	<b>\$67,127.48</b>	<b>\$242,038.96</b>	<b>\$297,654.00</b>
1000-650-430-0000		Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-121-0000	Admin	Salary - Clerk/Treasurer	\$500.00	\$500.00	\$0.00	\$0.00	\$2,500.00	\$3,000.00
1000-710-141-0000	Admin	Salary - Legal Counsel	\$0.00	\$4,045.70	\$2,019.13	\$6,459.92	\$51,714.44	\$55,102.00
1000-710-161-0000	Admin	Salary - Mayor	\$3,000.00	\$4,593.76	\$1,500.00	\$4,500.00	\$13,416.24	\$18,000.00
1000-710-162-0000	Admin	Salaries - Mayor's Staff	\$4,766.24	\$18,163.26	\$4,687.17	\$14,270.54	\$48,039.74	\$66,203.00
1000-710-169-0000	Admin	Other - Salaries - Mayor's Office	\$2,337.48	\$3,654.96	\$999.98	\$2,971.68	\$8,548.22	\$12,244.00
1000-710-211-0000	Admin	Ohio Public Employees Retirement System	\$775.23	\$3,031.39	\$1,575.28	\$3,555.76	\$12,357.10	\$15,000.00
1000-710-213-0000	Admin	Medicare	\$373.93	\$445.90	\$278.79	\$480.33	\$749.10	\$1,185.00
1000-710-225-0000	Admin	Workers Compensation	\$0.00	\$109.59	\$0.00	\$0.00	\$1,065.97	\$0.00
1000-710-311-0000	Admin	Electricity- Village Hall	\$1,630.12	\$3,045.60	\$1,116	\$1,117.60	\$9,890.16	\$10,186.00
1000-710-312-0000	Admin	Water and Sewage	\$0.00	\$3,708.04	\$3,299.62	\$3,797.85	\$1,917.96	\$5,626.00
1000-710-313-0000	Admin	Natural Gas	\$0.00	\$572.23	\$1,362.08	\$2,209.00	\$4,010.01	\$4,450.00
1000-710-321-0000	Admin	Telephone	\$616.66	\$2,090.88	\$902.15	\$2,656.26	\$8,003.74	\$9,866.00
1000-710-322-0000	Admin	Postage	\$0.00	\$0.00	\$4.75	\$64.75	\$890.00	\$990.00
1000-710-324-0000	Admin	Printing and Reproduction	\$62.77	\$82.46	\$0.00	\$0.00	\$537.54	\$620.00
1000-710-329-0000	Admin	Other-Communications, Printing & Advertising	\$55.00	\$220.00	\$52.50	\$157.50	\$850.00	\$820.00
1000-710-342-0000	Admin	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-343-0000	Admin	Uniform Accounting Network Fees	\$0.00	\$876.00	\$79.00	\$79.00	\$4,500.00	\$4,500.00
1000-710-344-0000	Admin	Tax Collection Fees	\$829.35	\$9,287.26	\$1,442.38	\$9,016.73	\$25,994.74	\$35,000.00
1000-710-346-0000	Admin	Engineering Services	\$3,705.66	\$12,148.99	\$1,492.00	\$7,595.76	\$35,250.13	\$40,250.00
1000-710-348-0000	Admin	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
1000-710-349-0000	Admin	Other - Professional and Technical Services	\$771.66	\$2,586.36	\$158.11	\$1,142.76	\$6,144.64	\$8,661.00
1000-710-350-0000	Admin	Insurance and Bonding Services	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00
1000-710-351-0000	Admin	Insurance and Bonding	\$122.50	\$222.50	\$0.00	\$0.00	\$227.50	\$450.00
1000-710-391-0000	Admin	Dues and Fees	\$2.50	\$4,577.48	\$932.10	\$4,971.89	\$1,569.51	\$6,035.00
1000-710-396-0000	Admin	Streets, Highways, Cuts and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00
1000-710-399-0000	Admin	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-399-0006	Admin	Other - Other Contractual Services(Square)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-410-0000	Admin	Office Supplies and Materials	\$413.64	\$891.89	\$474.67	\$755.42	\$890.11	\$1,782.00
1000-710-431-0000	Admin	Repairs and Maintenance of Buildings and Land	\$645.43	\$2,639.27	\$121.89	\$618.50	\$18,242.53	\$19,055.00
1000-710-431-0012	Admin	Repairs and Maintenance of Buildings and Land(Landscaping)	\$0.00	\$0.00	\$1,248.00	\$1,248.00	\$3,936.00	\$3,936.00
1000-710-432-0000	Admin	Repairs and Maintenance of Machinery & Equip	\$0.00	\$49.50	\$450.00	\$1,224.55	\$750.50	\$1,000.00
1000-710-440-0000	Admin	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-490-0000	Admin	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-690-0000	Admin	Other - Other	\$950.00	\$1,019.99	\$0.00	\$0.00	\$2,300.00	\$3,250.00
1000-715-111-0000	Admin	Salaries - Council	\$1,416.22	\$3,000.00	\$1,500.00	\$4,500.00	\$15,000.00	\$18,000.00
1000-740-344-0000	Admin	Tax Collection Fees- County Fees	\$11,033.40	\$11,033.40	\$7,811.16	\$7,811.16	\$3,664.59	\$13,000.00
1000-800-540-0000	Admin	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0000	Admin	Machinery - Out	\$130,766.37	\$119,469.00	\$0.00	\$0.00	\$57,076.00	\$176,545.00
1000-920-920-0000	Admin	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Admin Fund Total</b>	<b>\$34,027.79</b>	<b>\$92,786.41</b>	<b>\$32,392.92</b>	<b>\$83,204.98</b>	<b>\$389,546.52</b>	<b>\$407,611.00</b>
2011-610-390-0000	Street Fund	Other Contractual Services	\$295.00	\$295.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00
2011-610-390-0001	Street Fund	Other Contractual Services(Shipping)	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
2011-610-390-0002	Street Fund	Other Contractual Services(Chip Seal)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2011-610-390-0003	Street Fund	Other Contractual Services(Culverts)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2011-610-390-0004	Street Fund	Other Contractual Services(Paving)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-610-420-0000	Street Fund	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-610-430-0000	Street Fund	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-346-0000	Street Fund	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-420-0000	Street Fund	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-430-0000	Street Fund	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,705.00	\$10,000.00



Account Code	Department	Account Name	March 2024	YTD 2024	March 2023	YTD 2023	2024 Budget YTD	2024 Final Budget
2011-600-430-0000	Street Fund	Repairs and Maintenance	\$0.00	\$3,200.00	\$0.00	\$0.00	\$1,600.00	\$5,000.00
2011-910-910-0000	Street Fund	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$75,043.50	\$75,043.50
2011-920-920-0000	Street Fund	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Street Fund Total</b>	<b>\$295.00</b>	<b>\$3,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,546.50</b>	<b>\$172,043.50</b>
2041-320-600-0000	Parks	Other- Beautification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-110-190-0000		Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-110-440-0000		Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-620-420-0000		Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-710-349-0000		Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-710-420-0000		Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-710-431-0000		Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-710-440-0000		Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152-620-396-0000		Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152-640-431-0000		Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-110-100-0000	Juvenile	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-230-690-0000	Juvenile	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-910-910-0000	Water Tap In	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-910-910-0000	Water Tap In	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904-800-510-0000	Duncan McFarland	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-850-710-0000	2019 Bond	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	\$94,000.00
3101-850-720-0000	2019 Bond	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$31,043.74	\$31,043.74
3301-740-344-0000	2019 Bond	Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301-850-710-0000	2019 Bond	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301-850-720-0000	2019 Bond	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301-910-910-0000	2019 Bond	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3302-740-344-0000	Special Assessment	Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
3302-850-710-0000	Special Assessment	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
3303-850-710-0000	Special Assessment	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3303-850-720-0000	Special Assessment	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00
3303-850-720-0000	Special Assessment	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3303-910-910-0000	Special Assessment	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-610-346-0000	Capital Projects	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-800-530-0000	Capital Projects	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-800-540-0000	Capital Projects	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-800-555-0000	Capital Projects	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-850-780-0000	Capital Projects	Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-910-910-0000	Capital Projects	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-110-520-0000	Capital Equipment	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-110-540-0000	Capital Equipment	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,399.50	\$1,399.50	\$0.00	\$0.00
4901-110-550-0000	Capital Equipment	Motor Vehicles- Police	\$0.00	\$0.00	\$0.00	\$0.00	\$31,384.24	\$31,384.24
4901-620-540-0000	Capital Equipment	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,930.06	\$1,930.06	\$0.00	\$0.00
4901-800-520-0000	Capital Equipment	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-530-0000	Capital Equipment	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-540-0000	Capital Equipment	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-550-0000	Capital Equipment	Motor Vehicles- Service Department	\$0.00	\$42,235.61	\$0.00	\$0.00	\$72,876.61	\$72,877.00
4901-850-710-0000	Capital Equipment	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-850-720-0000	Capital Equipment	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-850-720-0000	Capital Equipment	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901-889-690-0000	Violations	Other - Other	\$4,299.00	\$7,018.00	\$2,362.00	\$7,301.00	\$0.00	\$0.00
9902-84-610-0000	Violations	Deposits Refunded						
		<b>Other Funds Total</b>	<b>\$4,299.00</b>	<b>\$49,253.61</b>	<b>\$5,691.56</b>	<b>\$10,630.56</b>	<b>\$274,104.59</b>	<b>\$274,104.98</b>
		<b>Report Total:</b>	<b>\$135,330.37</b>	<b>\$468,333.61</b>	<b>\$153,987.33</b>	<b>\$430,333.01</b>	<b>\$1,992,329.35</b>	<b>\$2,229,016.48</b>
			<b>\$135,330.37</b>	<b>\$527,127.79</b>	<b>\$131,061.37</b>	<b>\$520,109.79</b>	<b>\$1,917,077.38</b>	<b>\$2,417,950.09</b>
			<b>\$0.00</b>	<b>-\$58,794.18</b>	<b>\$22,925.96</b>	<b>-\$89,716.78</b>	<b>\$65,251.97</b>	<b>-\$188,933.61</b>

Appropriation Status  
 VILLAGE OF BENTLEWILLE, CUYAHOGA COUNTY  
 As of 3/31/24

2011-630-395-0000	Street Fund	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-640-390-0000	Street Fund	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Appropriation Status  
 VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY  
 As Of 3/31/24

Account Code	Department	Account Name	March 2024	YTD 2024	March 2023	YTD 2023	2024 Budget YTD Including P.O.'s	2024 Final Budget
1000-110-190-0000	Police	Salaries	\$42,114.01	\$116,784.82	\$34,373.06	\$119,638.42	\$448,747.18	\$567,532.00
1000-110-211-0000	Police	Ohio Public Employees Retirement System	\$195.65	\$1,700.54	\$817.26	\$3,223.17	\$8,216.68	\$7,500.00
1000-110-213-0000	Police	Medicare	\$599.94	\$1,777.09	\$567.56	\$1,703.27	\$5,722.91	\$7,500.00
1000-110-215-0000	Police	Ohio Police and Fire Pension Fund	\$7,989.94	\$29,604.47	\$14,129.34	\$20,155.22	\$52,345.53	\$81,950.00
1000-110-221-0000	Police	Medical/Hospitalization	\$6,541.75	\$16,921.73	\$7,327.16	\$16,391.90	\$88,097.09	\$106,000.00
1000-110-222-0000	Police	Life Insurance	\$0.00	\$69.51	\$59.58	\$178.74	\$674.89	\$715.00
1000-110-225-0000	Police	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.00	\$3,176.00
1000-110-252-0000	Police	Travel and Transportation	\$1,114.34	\$3,814.86	\$792.48	\$3,384.67	\$10,251.53	\$14,000.00
1000-110-321-0000	Police	Telephone	\$0.00	\$549.96	\$66.77	\$207.31	\$832.01	\$82.00
1000-110-329-0000	Police	Other-Communications, Printing & Advertising	\$6,079.47	\$24,717.88	\$5,804.48	\$23,217.92	\$49,031.45	\$73,724.00
1000-110-348-0000	Police	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-349-0000	Police	Other - Professional and Technical Services	\$0.00	\$2,846.31	\$0.00	\$0.00	\$25,654.87	\$18,289.00
1000-110-391-0000	Police	Dues and Fees	\$0.00	\$6,127.00	\$480.00	\$10,870.00	\$10,873.00	\$17,000.00
1000-110-394-0000	Police	Machinery, Equipment & Furniture	\$0.00	\$3,434.32	\$2,025.00	\$2,025.00	\$698.72	\$4,100.00
1000-110-399-0000	Police	Other - Other Contractual Services- EMS Services	\$0.00	\$30,815.76	\$10,675.11	\$42,700.44	\$105,666.53	\$133,228.00
1000-110-399-0005	Police	Other - Other Contractual Services(Police Investigation)	\$0.00	\$232.75	\$0.00	\$0.00	\$796.25	\$1,000.00
1000-110-399-0006	Police	Other - Other Contractual Services(WhySyn	\$0.00	\$580.00	\$175.00	\$1,005.00	\$2,420.00	\$3,000.00
1000-110-399-0007	Police	Other - Other Contractual Services(Animal Control)	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$420.00
1000-110-399-0008	Police	Other - Other Contractual Services(Police Cruiser/Changeover)	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$7,500.00	\$13,000.00
1000-110-410-0000	Police	Office Supplies and Materials	\$234.49	\$954.92	\$105.12	\$624.69	\$1,323.08	\$2,276.00
1000-110-432-0000	Police	Repairs and Maintenance of Machinery & Equip MDT carts	\$1,016.39	\$1,714.79	\$216.15	\$1,235.84	\$3,662.56	\$5,155.00
1000-110-433-0000	Police	Repairs and Maintenance of Motor Vehicles	\$3,057.24	\$4,368.67	\$49.85	\$1,411.55	\$5,431.33	\$9,800.00
1000-110-600-0000	Police	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-640-0000	Police	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		<b>Total Safety Services</b>	<b>\$74,422.62</b>	<b>\$254,618.38</b>	<b>\$77,693.92</b>	<b>\$247,973.04</b>	<b>\$832,071.61</b>	<b>\$1,069,747.00</b>
1000-130-311-0000	Utility	Electricity- Street lights	\$104.62	\$368.77	\$305.28	\$1,261.48	\$1,865.20	\$5,255.00
1000-150-430-0000	Utility	Repairs and Maintenance - Traffic signal	\$0.00	\$0.00	\$0.00	\$195.47	\$0.00	\$506.00
1000-320-311-0000	Utility	Electricity- Park	\$178.22	\$310.47	\$0.00	\$0.00	\$74,213.97	\$1,695.00
		<b>Total Utility</b>	<b>\$282.84</b>	<b>\$679.24</b>	<b>\$305.28</b>	<b>\$1,456.95</b>	<b>\$76,019.17</b>	<b>\$7,656.00</b>
1000-320-430-0000	Parks	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-563-398-0000	Service Dept	Garbage and Trash Removal - Kimble	\$7,798.68	\$22,121.16	\$6,484.29	\$19,364.20	\$74,213.97	\$90,000.00
1000-620-100-0000	Service Dept	Salaries	\$9,658.73	\$26,849.60	\$11,590.75	\$34,507.47	\$95,050.40	\$122,000.00
1000-620-211-0000	Service Dept	Ohio Public Employees Retirement System	\$1,435.62	\$4,567.40	\$1,298.58	\$4,808.57	\$14,164.02	\$17,000.00
1000-620-213-0000	Service Dept	Medicare	\$198.98	\$378.57	\$164.30	\$489.08	\$624.13	\$1,000.00
1000-620-221-0000	Service Dept	Medical/hospitalization	\$560.84	\$1,346.99	\$6,263.94	\$7,711.08	\$7,879.35	\$9,000.00
1000-620-222-0000	Service Dept	Life Insurance	\$0.00	\$19.86	\$29.79	\$89.37	\$603.99	\$524.00
1000-620-225-0000	Service Dept	Workers' Compensation	\$0.00	\$16.25	\$0.00	\$0.00	\$1,265.31	\$400.00
1000-620-240-0000	Service Dept	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
1000-620-252-0000	Service Dept	Travel and Transportation	\$1,108.76	\$2,171.12	\$1,964.32	\$3,774.36	\$1,426.88	\$6,598.00
1000-620-270-0000	Service Dept	Uniforms and Clothing	\$0.00	\$0.00	\$197.23	\$690.12	\$0.00	\$0.00
1000-620-394-0000	Service Dept	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,200.00
1000-620-395-0000	Service Dept	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
1000-620-399-0000	Service Dept	Other - Other Contractual Services	\$46.40	\$174.20	\$3,000.00	\$3,000.00	\$1,825.80	\$2,000.00
1000-620-410-0000	Service Dept	Office Supplies and Materials	\$90.51	\$329.28	\$29.05	\$54.05	\$1,024.00	\$1,743.00
1000-620-420-0000	Service Dept	Operating Supplies and Materials	\$0.00	\$39.86	\$37.16	\$166.71	\$1,733.72	\$1,743.00
1000-620-431-0000	Service Dept	Repairs and Maintenance of Buildings and Land	\$0.00	\$305.95	\$210.04	\$349.02	\$2,308.05	\$2,432.00
1000-620-432-0000	Service Dept	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.00	\$3,574.00
1000-620-433-0000	Service Dept	Repairs and Maintenance of Motor Vehicles	\$1,174.60	\$3,107.20	\$154.04	\$742.64	\$6,559.57	\$9,038.00

VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY  
**Cash Summary by Fund**  
 March 2024

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Fund #	Fund Name	Fund Balance 3/1/2024	Fund Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenues	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 3/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,042,564.97	\$0.00	\$120,295.92	\$0.00	\$0.00	\$2,162,860.89	\$130,766.37	\$0.00	\$0.00	\$2,032,094.52	\$0.00	\$2,032,094.52
2011	Street Construction, Maint. and Reps:	\$269,293.54	\$0.00	\$15,185.58	\$0.00	\$0.00	\$284,479.12	\$295.00	\$0.00	\$0.00	\$284,184.12	\$0.00	\$284,184.12
2041	Recreation and Beautification	\$1,147.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.79	\$0.00	\$0.00	\$0.00	\$1,147.79	\$0.00	\$1,147.79
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
2061	State Grant-OneOhio Opiod	\$717.29	\$0.00	\$34.41	\$0.00	\$0.00	\$751.70	\$0.00	\$0.00	\$0.00	\$751.70	\$0.00	\$751.70
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	\$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 Re	\$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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
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	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.26
3301	Debt Service - Water Line	\$1,130.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.34	\$0.00	\$0.00	\$0.00	\$1,130.34	\$0.00	\$1,130.34
3302	Debt Service - CVT Road Bond	\$151,744.07	\$0.00	\$34,676.90	\$0.00	\$0.00	\$186,420.97	\$0.00	\$0.00	\$0.00	\$186,420.97	\$0.00	\$186,420.97
3303	Debt Service Slope Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3304	Debt Service CVT Street Improve	\$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	\$53,531.06	\$0.00	\$0.00	\$0.00	\$0.00	\$53,531.06	\$0.00	\$0.00	\$0.00	\$53,531.06	\$0.00	\$53,531.06
4901	Capital Equipment	\$47,184.85	\$0.00	\$0.00	\$0.00	\$0.00	\$47,184.85	\$0.00	\$0.00	\$0.00	\$47,184.85	\$0.00	\$47,184.85
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	\$13,246.20	\$0.00	\$3,438.00	\$0.00	\$0.00	\$16,684.20	\$4,269.00	\$0.00	\$0.00	\$12,415.20	\$0.00	\$12,415.20
9902	Trust and Agency	\$81,215.82	\$0.00	\$0.00	\$0.00	\$0.00	\$81,215.82	\$0.00	\$0.00	\$0.00	\$81,215.82	\$0.00	\$81,215.82
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:		\$2,721,536.54	\$0.00	\$173,630.81	\$0.00	\$0.00	\$2,895,167.35	\$135,330.37	\$0.00	\$0.00	\$2,759,836.98	\$0.00	\$2,759,836.98

Last reconciled to bank: 02/29/2024 - Total other adjusting factors: \$2,261.57



Revenue Status  
VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY  
As of 3/31/2024

Account Code	Fund	Account Name	March 2024	YTD 2024	March 2023	YTD 2023	2024 YTD Budget Balance	2024 Final Budget
1000-110-0000	General	General Property Tax - Real Estate	\$74,067.62	\$209,067.62	\$45,594.71	\$235,594.71	\$256,331.38	\$465,399.00
1000-130-0000	General	Municipal Income Tax - RITA	\$27,645.07	\$309,283.98	\$48,079.24	\$277,844.32	\$660,716.02	\$1,270,000.00
1000-190-0000	General	Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-211-0000	General	Local Government Distribution	\$1,246.84	\$4,329.23	\$1,244.27	\$4,009.97	\$6,670.77	\$11,000.00
1000-231-0000	General	Property Tax Allocation Real Property Rollback	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$69,000.00
1000-429-0000	General	Other - State Receipts	\$0.00	\$0.00	\$38.60	\$38.60	\$0.00	\$0.00
1000-440-0000	General	Grants or Aid (Non-Federal and Non-State) NOPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$11,920.00	\$11,920.00
1000-515-0000	General	Contracts for Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00
1000-619-0000	General	Other - Fines and Forfeitures- Violations	\$4,920.00	\$9,749.00	\$4,258.00	\$11,309.00	\$29,251.00	\$39,000.00
1000-621-0000	General	Cable Franchise Fees	\$3,016.44	\$4,085.56	\$0.00	\$0.00	\$914.44	\$5,000.00
1000-625-0000	General	Cable Franchise Fees	\$3,286.60	\$3,286.60	\$0.00	\$0.00	\$11,251.40	\$14,538.00
1000-629-0000	General	Other - Licenses and Permits- Contractor permits	\$300.75	\$2,513.75	\$502.00	\$2,879.36	-\$1,703.75	\$810.00
1000-690-0000	General	Other - Fees- Deer hunting permits etc	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.00	\$13,000.00
1000-701-0000	General	Interest	\$0.00	\$0.00	\$3,419.70	\$10,020.21	-\$4,709.36	\$12,655.00
1000-820-0000	General	Contributions and Donations- Village picnic, etc.	\$0.00	\$0.00	\$100.00	\$200.00	\$1,000.00	\$1,000.00
1000-891-0000	General	Other - Miscellaneous Operating	\$300.00	\$447.00	\$1.75	\$1.75	\$22,709.00	\$23,156.00
1000-892-0000	General	Other - Miscellaneous Non-Operating- GovDeals	\$5,250.00	\$15,580.41	\$3.59	\$164.74	\$1,419.59	\$17,000.00
1000-931-0000	General	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-941-0000	General	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-961-0000	General	Sale of Fixed Assets	\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00
1000-999-0000	General	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total General Fund Revenue</b>	<b>\$120,033.32</b>	<b>\$558,343.15</b>	<b>\$109,091.86</b>	<b>\$547,912.66</b>	<b>\$1,386,095.49</b>	<b>\$1,961,878.00</b>

Revenue Status  
 VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY  
 As Of 3/31/2024

Account Code	Account Name	March 2024	YTD 2024	March 2023	YTD 2023	2024 YTD Budget Balance	2024 Final Budget
2011-110-0000	Street General Property Tax - Real Estate- Street Fund	\$10,447.71	\$27,447.71	\$5,361.02	\$29,361.02	\$30,628.29	\$58,076.00
2011-140-0000	Street Permissive Sales Tax	\$0.00	\$0.00	\$171.25	\$551.67	\$875.71	\$2,150.00
2011-150-0000	Street License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
2011-211-0000	Street Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-225-0000	Street Gasoline Tax (State)	\$4,258.08	\$12,809.44	\$3,920.04	\$12,062.92	\$11,040.56	\$23,850.00
2011-226-0000	Street License Tax - State Levied	\$0.00	\$0.00	\$419.07	\$1,271.22	\$5,200.00	\$5,200.00
2011-231-0000	Street Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-429-0000	Street Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-440-0000	Street Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-440-0004	Street Grants or Aid (Non-Federal and Non-State)(Paving)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-629-0000	Street Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-701-0000	Street Interest	\$0.00	\$0.00	\$73.11	\$137.36	-\$1,541.62	\$800.00
2011-931-0000	Street Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2011-941-0000	Street Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-999-0000	Street Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Streets Fund Revenue</b>	<b>\$14,705.79</b>	<b>\$40,257.15</b>	<b>\$9,944.49</b>	<b>\$43,384.19</b>	<b>\$74,202.94</b>	<b>\$168,076.00</b>



Revenue Status  
 VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY  
 As Of 3/31/2024

Account Code	Account Name	March 2024	YTD 2024	March 2023	YTD 2023	2024 YTD Budget Balance	2024 Final Budget
2041-820-0000	Park Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041-931-0000	Park Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2042-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061-422-0000	State - Restricted	\$34.41	\$63.64	\$386.61	\$386.61	-\$63.64	\$0.00
2151-411-0000	Grant Federal - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-701-0000	Grant Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152-411-0000	Grant Federal - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152-701-0000	Grant Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-490-0000	Grant Other - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-542-0000	Water Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903-542-0000	Sewer Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-931-0000	Debt Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$125,043.74	\$125,043.74
3301-390-0000	Debt General Property Tax - Real Estate	\$0.00	\$0.00	\$408.59	\$408.59	\$0.00	\$0.00
3302-110-0000	Debt Other - Special Assessments	\$34,676.90	\$34,676.90	\$0.00	\$0.00	\$0.00	\$0.00
3302-390-0000	Special Assessment General Property Tax - Real Estate- Special Assessme	\$0.00	\$0.00	\$36,257.95	\$36,257.95	\$0.00	\$0.00
3302-931-0000	Special Assessment Other - Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$9,422.10	\$44,099.00
3304-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-422-0000	Grant State - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-911-0000	Grant Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-931-0000	Grant Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-892-0000	Capital Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-931-0000	Capital Transfers - In	\$0.00	\$69,469.00	\$0.00	\$41,469.00	\$66,998.15	\$79,391.15
9101-899-0000	Violations Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901-612-0000	Violations Court Fines	\$894.00	\$8,680.00	\$1,470.00	\$6,776.00	\$0.00	\$0.00
9902-999-0000	Violations Other - Other Financing Sources		\$312.00		\$1,500.00	\$0.00	\$0.00
	<b>Total all other revenue funds</b>	<b>\$35,605.31</b>	<b>\$112,889.54</b>	<b>\$38,835.15</b>	<b>\$86,798.15</b>	<b>\$201,400.35</b>	<b>\$248,533.89</b>
	<b>Report Total:</b>	<b>\$170,344.42</b>	<b>\$711,489.84</b>	<b>\$157,871.50</b>	<b>\$678,095.00</b>	<b>\$1,661,698.78</b>	<b>\$2,378,487.89</b>