VILLAGE OF BENTLEYVILLE CASH BALANCES AND OUTSTANDING OBLIGATIONS March-24

CASH BALANCES

STAR OHIO \$1,167.97

Current Interest Rate 5.46%

FIRST NATIONAL BANK CHECKING \$297,730.02

Current Interest Rate .39%

FIRST NATIONAL BANK MONEY MARKET \$2,509,051.75

Current Interest Rate 5.33%

FIRST NATIONAL BANK VIOLATIONS ACCOUNT \$3,763.20

TOTAL CASH BALANCES \$2,811,712.94

DEBT SERVICE BALANCESOutstanding as of: 3/31/2024

DEBT SERVICE BALANCES

STREET IMPROVEMENTS BONDS,

SERIES 2019 GENERAL OBLIGATION 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

HUNTINGTON – CVT CONSTRUCTION LOAN 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

SANTANDER BANK – 2021 DODGE CHARGER 3.32% \$8,315.79

Payments due:

Final Payment 12/1/2024 \$8,592.00

FORD MOTOR CREDIT – 2022 FORD F550 4x4 6.35% \$0.00 paid 1/1/24

Final Payment 1/1/24 \$32,876.61

KS STATE BANK - 2023 DODGE DURANGO #1 6.68% \$32,623.00

Payment due: 12/14/2024 \$12,358.44

Final Payment: 12/14/26

KS STATE BANK - 2023 DODGE DURANGO #2 6.68% \$32,623.00

Payment due: 1/10/2025 \$12,358.44

Final Payment: 1/10/2027

TOTAL OUTSTANDING OBLIGATIONS \$1,505,038.29

VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY

Cash Summary by Fund Year 2024

4/10/2024 3:04:39 PM UAN v2024.2

	9976 Pri		9901 Vic	9101 Un	5201 Se	5101 Wa	4902 Ca	4901 Ca	4101 Ca	3304 De	3303 De	3302 De	3301 De	3101 Ge	2904 Du	2903 Se	2902 Wa	2901 Ju	2401 Sp	2152 Lo	2151 Co	2061 Sta	2042 Be	2041 Re	2011 Str	1000 Ge	Fund
Report Total:	Private - Purpose Trust	Trust and Agency	Violations Other Agency	Unclaimed Monies	Sewer Operating - Tap In	Water Operating-Tap In	Capital Equipment	Capital Equipment	Capital Projects	Debt Service CVT Street Improveme	Debt Service Slope Stabilization	Debt Service - CVT Road Bond	Debt Service - Water Line	General Obligation Bond Retirement	Duncan McFarland History Fund	Sewer - Tap In	Water - Tap In	Juvenile Diversion-Other Special Rev	Special Assessment	Local Fiscal Recovery Fund	Coronavirus Relief Fund	State Grant-OneOhio Opiod	Bentleyville Park	Recreation and Beautification	Street Construction, Maint. and Repa	General	Fund Name
\$2,564,805,42	\$0.00	\$81,215.82	\$8,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,951.46	\$53,531.06	\$0.00	\$0.00	\$151,744.07	\$1,130.34	\$0.26	\$2,100.00	\$14,600.00	\$35,000.00	\$8,060.34	\$0.00	\$0.00	\$0.01	\$688.06	\$0.00	\$1,147.79	\$193,326.27	\$1,991,100.74	Balance 1/1/2024
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Balance Adjustments
\$669,289.50	\$0.00	\$0.00	\$11,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,676.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.64	\$0.00	\$0.00	\$44,352.85	\$578,972.11	Revenue (excluding transfers and advances in)
\$119,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	Transfers 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Advances in
\$3,353,563.92	\$0.00	\$81,215.82	\$19,433.20	\$0.00	\$0.00	\$0.00	\$0.00	\$92,420.46	\$53,531.06	\$0.00	\$0.00	\$186,420.97	\$1,130.34	\$0.26	\$2,100.00	\$14,600.00	\$35,000.00	\$8,060.34	\$0.00	\$0.00	\$0.01	\$751.70	\$0.00	\$1,147.79	\$287,679.12	\$2,570,072.85	Adjustments & Revenue
\$546,672.18	\$0.00	\$0.00	\$7,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,235.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495.00	\$490,923.57	Expenditures (excluding transfers and advances out)
\$119,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,469.00	Transfers Out
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Advances Out
\$2,687,422.74	\$0.00	\$81,215.82	\$12,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47,184.85	\$53,531.06	\$0.00	\$0.00	\$186,420.97	\$1,130.34	\$0.26	\$2,100.00	\$14,600.00	\$35,000.00	\$8,060.34	\$0.00	\$0.00	\$0.01	\$751.70	\$0.00	\$1,147.79	\$284,184.12	\$1,959,680.28	Fund Balance 12/31/2024
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Non-Pooled Balance
\$2,687,422.74	\$0.00	\$81,215.82	\$12,415.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47,184.85	\$53,531.06	\$0.00	\$0.00	\$186,420.97	\$1,130.34	\$0.26	\$2,100.00	\$14,600.00	\$35,000.00	\$8,060.34	\$0.00	\$0.00	\$0.01	\$751.70	\$0.00	\$1,147.79	\$284,184.12	\$1,959,680.28	Pooled Balance

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

2011-620-430-0000	2011-620-420-0000	2011-620-346-0000	2011-610-430-0000	2011-610-420-0000	2011-610-390-0004	2011-010-390-0002	2011-610-390-0001	2011-610-390-0000	A SPECIAL PROPERTY.		1000-920-920-0000	1000-800-540-0000	1000-740-344-0000	1000-715-111-0000	1000-710-690-0000	1000-710-490-0000	1000-710-440-0000	1000-710-432-0000	1000-710-431-0012	1000-710-431-0000	1000-710-39-0000	1000-710-399-0000	1000-710-396-0000	1000-710-391-0000	1000-710-351-0000	1000-710-350-0000	1000-710-349-0000	1000-710-348-0000	1000-710-344-0000	1000-710-343-0000	1000-710-342-0000	1000-710-329-0000	1000-710-324-0000	1000-710-322-0000	1000-710-313-0000	1000-710-312-0000	1000-710-311-0000	1000-710-225-0000	1000-710-213-0000	1000-710-211-0000	1000-710-169-0000	1000-710-162-0000	1000-710-161-0000	1000-710-121-0000	1000 710 121 0000	1000-650-430-0000		1000-630-399-0000	Account Code	
Street Fund	Street Fund	Street Fund	Street Fund	Street Fund	Street Fund	Street Fund	Street Fund	Street Fund		, , , , , , , , , , , , , , , , , , , ,	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Admin	Ada			Service Dept	Department	
Repairs and Maintenance	Operating Supplies and Materials	Engineering Services	Repairs and Maintenance	Operating Supplies and Materials	Other Contractual Services(Paving)	Other Contractual Services(Cnip Seal)	Other Contractual Services(Striping)	Other Contractual Services	PORTINE I MINE I VANI	Admin Fund Total	Advances - Out	Machinery, Equipment and Furniture	lax Collection Fees- County Fees	Salaries - Council	Other - Other	Other - Supplies and Materials	Small Tools and Minor Equipment	Repairs and Maintenance of Machinery & Equip	Repairs and Maintenance of Buildings and Land(Landscaping)	Repairs and Maintenance of Buildings and Land	Office Supplies and Majerials	Other Other Contractual Services	Streets, Highways, Curbs and Sidewalks	Dues and Fees	Insurance and Bonding	Insurance and Bonding Services	Other - Professional and Technical Services	Training Services	Engineering Services	Uniform Accounting Network Fees	Auditing Services	Other-Communications, Printing & Advertising	Printing and Reproduction	Postage	Natural Gas	Water and Sewage	Electricity- Village Hall	Workers' Compensation	Medicare	Ohio Public Employees Retirement System	Other - Salaries - Mayor's Office	Salaries - Mayor's Staff	Salary - Mayor	Salary - Ciero Treasurer	Color Clark Transcript	Repairs and Maintenance	Total Service Department	Other - Other Contractual Services- Cargill	Account Name	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00		\$34.027.79	\$130,760.37	\$120 766 37	\$11,033.40	\$1,416.22	\$950,00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.43	\$413.64	\$0.00	\$0.00	\$2.50	\$122.50	\$0.00	\$771.66	\$0.00	\$3 705 66	\$0.00	\$0,00	\$55.00	\$62.77	\$0.00	\$0.00	\$0.00	\$1,630.12	\$0.00	\$373.93	\$775.23	\$2 337 48	\$4.786.24	\$3,000.00	\$0.00	\$500.00	\$0.00	\$22,033.12	\$0.00	March 2024	The state of the s
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00		\$92 786 41	\$0.00	\$0.00	\$11,033.40	\$3,000.00	\$1,019.99	\$0.00	\$0.00	\$49.50	\$0.00	\$2,639.27	\$891.89	\$0.00	\$0.00	\$4,577.48	\$222.50	\$0.00	\$2,586.36	\$0.00	\$9,287.26	\$876.00	\$0.00	\$220.00	\$82.46	\$0.00	\$572.23	\$3,708.04	\$3,045.60	\$109.59	\$445.90	\$3,031.39	\$3 854 96	\$18.163.26	\$4.583.76	\$4 045 70	\$500.00	\$0.00	\$67,500.97	\$5,163.63	YTD 2024	-
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$32,392,92	\$0.00	\$0.00	\$7,811.16	\$1,500.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,248.00	\$121.89	\$474.67	\$0.00	\$0.00	\$932.10	\$0.00	\$0.00	\$158.11	\$0.00	\$1,442.38	\$79.00	\$0.00	\$52.50	\$0.00	\$4.75	\$1,362.08	\$3,299.62	\$11.16	\$0.00	\$279.79	\$1,575.28	\$989 98	\$4.687.17	\$1.500.00	\$2.019.13	***************************************		\$37,913.65	\$6,490.16	March 2023	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	400,000,000	\$83 204 98	\$0.00	\$0.00	\$7,811.16	\$4,500.00	\$0.00	\$0.00	\$0.00	\$1,224.55	\$1.248.00	\$618.50	\$755.40	\$0.00	\$0.00	\$4,971.89	\$0.00	\$0.00	\$1,142.76	\$7,595.76	\$9,016.73	\$79.00	\$0.00	\$157.50	\$0.00	\$64.75	\$2,209.00	\$3,797.85	\$1,117.60	\$0.00	\$480.33	\$3,555.78	\$2 971 68	\$14 270 54	\$4.500.00	\$8 459 92			\$87,127.48	\$11,380.81	YTD 2023	
\$9,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$39,000.00	\$33,000.00	4000,000	\$389 546 57	\$0,00	\$0.00	\$3,684.59	\$15,000.00	\$2,300.00	\$0.00	\$0.00	\$750.50	\$3,936.00	\$18,242.53	\$890.11	\$0.00	\$7,800.00	\$1,589.51	\$227.50	\$41,000.00	\$6,144.64	\$700.00	\$25,984.74	\$4,500.00	\$0.00	\$850.00	\$537.54	\$8,003.74	\$4,010.01	\$1,917.96	\$9,890.16	\$1,065.97	\$749.10	\$12,387.15	\$8 548 22	\$48 039 74	\$13,416,24	\$2,500.00	***	\$0.00	\$242,038.96	\$26,096.37	2024 Budget YTD	
\$10,0					\$5,000.00		·			\$407 6	\$175,545.00		\$13,0		\$3,	\$0.00				6	\$1 782 00		\$7,8	\$6,035.00		60	69	\$700.00						\$9,866.00		\$5,626.00	\$10,			\$15,000,00			\$18,000,00	\$55,000.00	***	\$0.00	\$297,854.00	\$27,821.00	2024 Final Budget	

\$9 038 00	מין מין	24.00	\$154.04	\$3 107 20	\$1 174 60	Repairs and Maintenance of Motor Vehicles	Service Dept	1000-620-433-0000
\$3,574.00	\$3,574.00	\$0.00	\$0.00	\$0.00	\$0.00	Repairs and Maintenance of Machinery & Equip	Service Dept	1000-620-432-0000
\$2,432.00	\$2,308.05	\$349.02	\$210.04	\$305.85	\$0.00	Repairs and Maintenance of Buildings and Land	Service Dept	1000-620-431-0000
\$1,743.00	\$1,733.72	\$166.71	\$37.16	\$329.28	\$0.00	Operating Supplies and Materials	Service Dept	1000-620-420-0000
\$1,024.00	\$1,024.00	\$54.05	\$29.05	\$849.86	\$90.51	Office Supplies and Materials	Service Dept	1000-620-410-0000
\$2,000.00	\$1,825.80	\$3,000.00	\$3,000.00	\$174.20	\$46.40	Other - Other Contractual Services	Service Dept	1000-620-399-0000
\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	Land and Improvements	Service Dept	1000-620-395-0000
\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Machinery, Equipment & Furniture	Service Dept	1000-620-394-0000
\$0.00	\$0.00	\$690.12	\$197.23	\$0.00	\$0.00	Uniforms and Clothing	Service Dept	1000-620-270-0000
\$6,598.00	\$1,426.88	\$3,774.36	\$1,964.32	\$2,171.12	\$1,108.76	Travel and Transportation	Service Dept	1000-620-252-0000
\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Unemployment Compensation	Service Dept	1000-620-240-0000
\$400.00	\$1,255.31	\$0.00	\$0.00	\$16.25	\$0.00	Workers' Compensation	Service Dept	1000-620-225-0000
\$524.00	\$603.39	\$89.37	\$29.79	\$19.86	\$0.00	Life insurance	Service Dept	1000-620-222-0000
\$9,000.00	\$7,879.35	\$7,711.08	\$6,263.94	\$1,346.99	\$580.84	Medical/Hospitalization	Service Dept	1000-620-221-0000
\$1,000.00	\$624.13	\$489.08	\$164.30	\$378.57	\$138.98	Medicare	Service Dept	1000-620-213-0000
\$17,000.00	\$14,164.02	\$4,808.57	\$1,298.58	\$4,567.40	\$1,435.62	Ohio Public Employees Retirement System	Service Dept	1000-620-211-0000
\$122,000.00	\$95,050.40	\$34,507.47	\$11,590.75	\$26,949.60	\$9,658.73	Salaries	Service Dept	1000-620-100-0000
\$90,000.00	\$74,213.97	\$19,364.20	\$6,484.29	\$22,121.16	\$7,798.68	Garbage and Trash Removal - Kimble	Service Dept	1000-563-398-0000
				\$0.00		Repairs and Maintenance	Parks	1000-320-430-0000
\$7,656.00	\$76,019.17	\$1,456.95	\$305.28	\$679.24	\$282.84	Total Utility		
\$1,895.00	\$74,213.97	\$0.00	\$0.00	\$310.47	\$178.22	Electricity- Park	Utility	1000-320-311-0000
\$506.00	\$0.00	\$195.47	\$0.00	\$0.00	\$0.00	Repairs and Maintenance - Traffic signal	Utility	1000-150-430-0000
\$5,255.00	\$1,805.20	\$1,261.48	\$305.28	\$368.77	\$104.62	Electricity- Street lights	Utilty	1000-130-311-0000
	\$506.00							
\$1,069,747.00	\$832,071.61	\$247,973.04	\$77,683.92	\$254,618.38	\$74,422.62	Total Safety Services		
\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	Payment to Another Political Subdivision	Police	1000-110-640-0000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other	Police	1000-110-600-0000
\$9,800.00	\$5,431.33	\$1,411.55	\$49.85	\$4,368.67	\$3,057.24	Repairs and Maintenance of Motor Vehicles	Police	1000-110-433-0000
\$5,155.00	\$3,662.56	\$1,235.84	\$216.15	\$1,714.79	\$1,016.39	Repairs and Maintenance of Machinery & Equip MDT carts	Police	1000-110-432-0000
\$2,278.00	\$1,323.08	\$624.69	\$105.12	\$954.92	\$234.49	Office Supplies and Materials	Police	1000-110-410-0000
\$13,000.00	\$7,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	Other - Other Contractual Services(Police Cruiser/Changeover)	Police	1000-110-399-0008
\$420.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	Other - Other Contractual Services(Animal Control)	Police	1000-110-399-0007
\$3,000.00	\$2,420.00	\$1,005.00	\$175.00	\$580.00	\$0.00	Other - Other Contractual Services(Software) Whysyn	Police	1000-110-399-0006
\$1,000.00	\$796.25	\$0.00	\$0.00	\$232.75	\$0.00	Other - Other Contractual Services(Police Investigation)	Police	1000-110-399-0005
\$133,226.00	\$105,666.53	\$42,700.44	\$10,675.11	\$30,915.76	\$0.00	Other - Other Contractual Services- EMS Services	Police	1000-110-399-0000
\$4,100.00	\$698.72	\$2,025.00	\$2,025.00	\$3,434.32	\$0.00	Machinery, Equipment & Furniture	Police	1000-110-394-0000
\$17,000.00	\$10,873.00	\$10,870.00	\$480,00	\$6,127.00	\$0.00	Dues and Fees	Police	1000-110-391-0000
\$18,289.00	\$25,654.87	\$0.00	\$0.00	\$2,846.31	\$0.00	Other - Professional and Technical Services	Police	1000-110-349-0000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Training Services	Police	1000-110-348-0000
\$73,724.00	\$49,031.45	\$23,217.92	\$5,804.48	\$24,717.88	\$6,079.47	Other-Communications, Printing & Advertising	Police	1000-110-329-0000
\$882.00	\$832.01	\$207.31	\$66.77	\$549.96	\$0.00	Telephone	Police	1000-110-321-0000
\$14,000.00	\$10,251.53	\$3,384.57	\$792.48	\$3,814.86	\$1,114.34	Travel and Transportation	Police	1000-110-252-0000
\$3,176.00	\$3,176.00	\$0.00	\$0.00	\$0.00	\$0.00	Workers' Compensation	Police	1000-110-225-0000
\$715.00	\$674.89	\$178.74	\$59.58	\$69.51	\$0.00	Life Insurance	Police	1000-110-222-0000
\$105,000.00	\$88,097.09	\$16,391.90	\$7,327.16	\$16,921.73	\$6,541.75	Medical/Hospitalization	Police	1000-110-221-0000
\$81,950.00	\$52,345.53	\$20,155.22	\$14,129.34	\$29,604.47	\$7,969.34	Ohio Police and Fire Pension Fund	Police	1000-110-215-0000
\$7,500.00	\$5,722.91	\$1,703.27	\$587.56	\$1,777.09	\$599.94	Medicare	Police	1000-110-213-0000
\$7,500.00	\$8,216.68	\$3,223.17	\$817.26	\$1,703.54	\$195.65	Ohio Public Employees Retirement System	Police	1000-110-211-0000
\$567,532.00	\$448,747.18	\$119,638.42	\$34,373.06	\$118,784.82	\$42,114.01	Salaries	Police	1000-110-190-0000
2024 Final Budget	including PO's	YTD 2023	March 2023	YTD 2024	March 2024	Account Name	Department	Account Code

\$7,50.500 \$1,000.000 \$0.000 \$0.000 \$0.000 \$0.000 \$15,000.000 \$176,545.00 \$0.000 \$52,300.000 \$176,545.000 \$0.000 \$57,076.00 \$176,545.00 \$0.000 \$533,000.00 \$33,000.000 \$35,000.000 \$55,000.000 \$55,000.000 \$55,000.000 \$50.000	\$0.00 \$755.42 \$618.50 \$1,248.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$474.67 \$1,248.00 \$4,500.00 \$1,500.00 \$1,500.00 \$7,811.16 \$0.00 \$0	\$0.00 \$4.950 \$0.00 \$1,019.99 \$3,000.00 \$11,033.40 \$119,469.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$34,027.79 \$295.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Other Contractual Services (Striping) Other Contractual Services(Striping) Other Contractual Services(Chip Seal) Other Contractual Services(Culverts) Other Contractual Services(Culverts) Other Contractual Services(Paving) Operating Supplies and Materials Repairs and Maintenance Engineering Services	Street Fund	2011-610-390-0002 2011-610-390-0003 2011-610-390-0004 2011-610-420-0000 2011-610-430-0000 2011-620-346-0000 2011-620-346-0000
\$33 \$176 \$407, \$39 \$5,		\$0.00 \$0.00 \$474.67 \$121.89 \$1,248.00 \$0.00 \$1,500.00 \$7,811.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,019.99 \$3,000.00 \$11,033.40 \$0.00 \$119,469.00 \$0.00 \$92,786.41 \$295.00 \$0.00 \$0.00 \$0.00 \$0.00	\$34,027.79 \$295.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Other Contractual Services Other Contractual Services(Striping) Other Contractual Services(Chip Seal) Other Contractual Services(Culvents) Other Contractual Services(Culvents) Other Contractual Services(Paving) Operating Supplies and Materials Repairs and Maintenance Engineering Services	Street Fund Street Fund Street Fund Street Fund Street Fund Street Fund	2011-610-390-0002 2011-610-390-0003 2011-610-390-0004 2011-610-420-0000 2011-610-430-0000 2011-620-346-0000
\$407, \$33, \$176, \$407, \$39, \$55,		\$0.00 \$0.00 \$474.67 \$1,248.00 \$450.00 \$0.00 \$1,500.00 \$7,811.16 \$0.00 \$0.00 \$32,392.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$4950 \$0.00 \$1,019.99 \$3,000.00 \$11,033.40 \$0.00 \$119,469.00 \$0.00 \$92,786.41 \$295.00 \$0.00 \$0.00 \$0.00	\$34,027.79 \$295.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Other Contractual Services Other Contractual Services(Striping) Other Contractual Services(Chip Seal) Other Contractual Services(Culverts) Other Contractual Services(Paving) Operating Supplies and Materials Repairs and Maintenance	Street Fund Street Fund Street Fund Street Fund	2011-610-390-0002 2011-610-390-0003 2011-610-390-0004 2011-610-420-0000 2011-610-430-0000
\$33 \$176 \$407, \$33 \$39 \$55,		\$0.00 \$0.00 \$474.67 \$121.89 \$1,248.00 \$450.00 \$0.00 \$1,500.00 \$7,811.16 \$0.00 \$7,811.16 \$0.00 \$7,812.92 \$0.00 \$0.0	\$0.00 \$49.50 \$0.00 \$1,019.99 \$3,000.00 \$11,033.40 \$119,469.00 \$119,469.00 \$0.00 \$92,786.41 \$295.00 \$0.00 \$0.00	\$34,027.79 \$295.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Other Contractual Services Other Contractual Services(Striping) Other Contractual Services(Chip Seal) Other Contractual Services(Chip Seal) Other Contractual Services(Paving) Other Contractual Services(Paving) Operating Supplies and Materials	Street Fund Street Fund Street Fund Street Fund	2011-610-390-0002 2011-610-390-0003 2011-610-390-0004 2011-610-420-0000
\$176 \$176 \$176 \$407 \$33, \$39, \$55,		\$0.00 \$0.00 \$474.67 \$1,248.00 \$4450.00 \$0.00 \$0.00 \$1,500.00 \$7,811.16 \$0.00 \$7,811.16 \$0.00 \$7,812.92 \$0.00	\$0.00 \$4.950 \$0.00 \$1,019.99 \$3,000.00 \$11,033.40 \$119,469.00 \$0.00 \$92,786.41 \$295.00 \$0.00 \$0.00	\$34,027.79 \$295.00 \$0.00 \$0.00 \$0.00 \$0.00	Other Contractual Services Other Contractual Services(Striping) Other Contractual Services(Chip Seal) Other Contractual Services(Culverts) Other Contractual Services(Paving)	Street Fund Street Fund	2011-610-390-0002 2011-610-390-0003 2011-610-390-0004
\$33, \$33, \$33, \$33, \$33, \$33, \$33, \$33,		\$0.00 \$0.00 \$474.67 \$172.48 00 \$450.00 \$450.00 \$0.00 \$1,500.00 \$7,811.16 \$0.00 \$0.00 \$32,392.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,019.99 \$3,000.00 \$11,033.40 \$0.00 \$119,469.00 \$119,469.00 \$0.00 \$92,786.41 \$295.00 \$0.00	\$34,027.79 \$295.00 \$0.00 \$0.00 \$0.00	Other Contractual Services Other Contractual Services(Striping) Other Contractual Services(Chip Seal) Other Contractual Services(Culverts)	Street Fund	2011-610-390-0002
\$13, \$18, \$176, \$407, \$33, \$39, \$5,		\$0.00 \$0.00 \$474.67 \$121.89 \$1,248.00 \$450.00 \$0.00 \$0.00 \$1,500.00 \$7,811.16 \$0.00 \$0.00 \$0.00 \$32,392.92 \$0.00 \$	\$0.00 \$0.00 \$0.00 \$1,019.99 \$3,000.00 \$11,033.40 \$0.00 \$119,469.00 \$119,469.00 \$22,786.41 \$295.00 \$0.00	\$34,027.79 \$295.00 \$0.00 \$0.00	Other Contractual Services Other Contractual Services(Striping) Other Contractual Services(Chip Seal)	Street Fund	2011-610-390-0002
\$3, \$18, \$176, \$407, \$33, \$33,		\$0.00 \$0.00 \$474.67 \$1721.89 \$1,248.00 \$450.00 \$0.00 \$0.00 \$1,500.00 \$7,811.16 \$0.00 \$0.00 \$32,392.92 \$0.00 \$0.00	\$0.00 \$49.50 \$0.00 \$1,019.99 \$3,000.00 \$11,033.40 \$0.00 \$119,469.00 \$292,786.41 \$295.00	\$34,027.79 \$295.00 \$0.00	Other Contractual Services Other Contractual Services(Striping)		
\$3, \$18, \$176, \$407,		\$0.00 \$0.00 \$474.67 \$1,248.00 \$450.00 \$450.00 \$0.00 \$1,500.00 \$7,811.16 \$0.00 \$7,811.16 \$0.00 \$7,812.92 \$0.00	\$0.00 \$49.50 \$0.00 \$1,019.99 \$3,000.00 \$11,033.40 \$0.00 \$119,469.00 \$92,786.41	\$34,027.79 \$295.00	Other Contractual Services	Street Fund	2011-610-390-0001
\$3, \$18 \$176 \$407,		\$0.00 \$0.00 \$474.67 \$1721.89 \$1,248.00 \$450.00 \$0.00 \$1,500.00 \$7,811.16 \$0.00 \$7,811.16 \$0.00 \$0.00 \$7,812.92	\$0.00 \$49.50 \$0.00 \$1.019.99 \$3,000.00 \$11,033.40 \$0.00 \$119,469.00 \$92,786.41	\$34,027.79		Street Fund	2011-610-390-0000
\$3, \$18, \$176,		\$0.00 \$0.00 \$474.67 \$121.89 \$1,248.00 \$450.00 \$0.00 \$0.00 \$7,811.16 \$0.00 \$0.00 \$7,811.16 \$0.00	\$0.00 \$49.50 \$0.00 \$1,019.99 \$3,000.00 \$11,033.40 \$0.00 \$119,469.00	200 000 000	Admin Fund Total		
\$1. \$1. \$176		\$0.00 \$0.00 \$474.67 \$1,248.00 \$450.00 \$0.00 \$1,500.00 \$7,811.16 \$0.00 \$7,811.16	\$0.00 \$49.50 \$0.00 \$1.019.99 \$3,000.00 \$11,033.40 \$0.00 \$119,469.00	80.00	Advances - Out	Admin	1000-920-0000
\$1. \$1. \$1.8		\$0.00 \$0.00 \$474.67 \$1,248.00 \$450.00 \$0.00 \$0.00 \$1,500.00 \$7,811.16 \$0.00	\$0.00 \$4.950 \$0.00 \$1,019.99 \$3,000.00 \$11,033.40 \$0.00	\$130,766.37	Transfers - Out	Admin	1000-910-910-0000
\$1. \$1. \$18 \$18		\$0.00 \$0.00 \$474.67 \$121.89 \$1,248.00 \$450.00 \$0.00 \$0.00 \$1,500.00 \$7,811.16	\$0.00 \$49.50 \$0.00 \$0.00 \$1,019.99 \$3,000.00 \$11,033.40	\$0.00	Machinery, Equipment and Furniture	Admin	1000-800-540-0000
\$1 \$1 \$18		\$0.00 \$0.00 \$474.67 \$124.89 \$1,248.00 \$450.00 \$0.00 \$1,500.00 \$1,500.00	\$0.00 \$49.50 \$0.00 \$1,019.99 \$3,000.00	\$11,033,40	Tax Collection Fees- County Fees	Admin	1000-/40-344-0000
\$3		\$0.00 \$0.00 \$474.67 \$1248.00 \$450.00 \$0.00 \$0.00	\$0.00 \$49.50 \$0.00 \$0.00 \$1,019.99	\$1,416.22	Salaries - Council	Admin	1000-715-111-0000
\$1		\$0.00 \$0.00 \$0.00 \$474.67 \$1248.90 \$1,248.00 \$450.00 \$0.00	\$0.00 \$49.50 \$0.00 \$0.00	\$950.00	Other - Other	Admin	1000-710-690-0000
\$1,		\$0.00 \$0.00 \$474.67 \$1721.89 \$1,248.00 \$450.00	\$0.00 \$49.50 \$0.00	\$0.00	Other - Supplies and Materials	Admin	1000-710-490-0000
\$1,0		\$0.00 \$0.00 \$0.00 \$474.67 \$121.89 \$1,248.00 \$450.00	\$49.50	\$0.00	Small Lools and Minor Equipment	Admin	1000-/10-440-0000
		\$0.00 \$0.00 \$0.00 \$474.67 \$121.89 \$1,248.00	\$0.00	\$0.00	Repairs and Maintenance or Machinery & Equip	Admin	1000-710-432-0000
		\$0.00 \$0.00 \$0.00 \$474.67 \$121.89	90	\$0.00	Repairs and Maintenance of Buildings and Land(Landscaping)	Admin	1000-710-431-0012
40		\$0.00 \$0.00 \$0.00 \$474.67	\$2,639.27	\$645.43	Repairs and Maintenance of Buildings and Land	Admin	1000-710-431-0000
	\$0.00	\$0.00 \$0.00	\$891.89	\$413.64	Office Supplies and Materials	Admin	1000-710-410-0000
\$0.00		\$0.00 \$0.00	\$0.00	\$0.00	Other - Other Contractual Services(Software)	Admin	1000-710-399-0006
	\$0.00	\$0.00	\$0.00	\$0.00	Other - Other Contractual Services	Admin	1000-710-399-0000
\$7,800.00 \$7,800.00			\$0.00	\$0.00	Streets, Highways, Curbs and Sidewalks	Admin	1000-710-396-0000
\$1,589.51 \$6,035.00	\$4,971.89	\$932.10	\$4,577.48	\$2.50	Dues and Fees	Admin	1000-710-391-0000
\$227.50 \$450.00	\$0.00	\$0.00	\$222.50	\$122.50	Insurance and Bonding	Admin	1000-710-351-0000
es.		\$0.00	\$0.00	\$0.00	Insurance and Bonding Services	Admin	1000-710-350-0000
\$6,144.64 \$8,651.00	\$1,142.76	\$158.11	\$2,586.36	\$771.66	Other - Professional and Technical Services	Admin	1000-710-349-0000
		\$0.00	\$0.00	\$0.00	Training Services	Admin	1000-710-348-0000
		\$1,492.00	\$12,148.99	\$3,705.66	Engineering Services	Admin	1000-710-346-0000
6	es.	\$1,442.38	\$9,287.26	\$829.35	Tax Collection Fees	Admin	1000-710-344-0000
44		\$79.00	\$876.00	\$0.00	Uniform Accounting Network Fees	Admin	1000-710-343-0000
	\$0.00	\$0.00	\$0.00	\$0.00	Auditing Services	Admin	1000-710-342-0000
	\$157.50	\$52.50	\$220.00	\$55.00	Other-Communications Printing & Advertising	Admin	1000-710-329-0000
	\$0.00	\$0.00	\$82.46	\$62.77	Printing and Reproduction	Admin	1000-710-324-0000
		\$4 75	\$0.00	\$0.00	Postage	Admin	1000-710-322-0000
		\$902.15	\$2 090 88	\$616.66	Telephone	Admin	1000-710-321-0000
		\$1 362 08	\$572 23	\$0.00	Natural Gas	Admin	1000-710-313-0000
		\$3,299,62	\$3.708.04	\$0.00	Water and Sewage	Admin	1000-710-312-0000
\$10.1		\$11.16	\$3.045.60	\$1.630.12	Electricity- Village Hall	Admin	1000-710-311-0000
		\$0.00	\$109.59	\$0.00	Workers' Compensation	Admin	1000-710-225-0000
		\$279 79	\$445.90	\$373.93	Medicare	Admin	1000-710-213-0000
		\$1,575.28	\$3,031.39	\$775.23	Ohio Public Employees Retirement System	Admin	1000-710-211-0000
		\$989.98	\$3,854.96	\$2,337.48	Other - Salaries - Mayor's Office	Admin	1000-710-169-0000
		\$4,687.17	\$18,163.26	\$4,786.24	Salaries - Mayor's Staff	Admin	1000-710-162-0000
\$13,416.24 \$18,000.00	\$4,500.00 \$1	\$1,500.00	\$4,583.76	\$3,000.00	Salary - Mayor	Admin	1000-710-161-0000
\$51,714.44 \$55,102.00	\$8,459.92 \$5	\$2,019.13	\$4,045.70	\$0.00	Salary - Legal Counsel	Admin	1000-710-141-0000
\$2,500.00 \$3,000.00	\$0.00	\$0.00	\$500.00	\$500.00	Salary - Clerk/Treasurer	Admin	1000-710-121-0000
\$0.00 \$0.00			\$0.00	\$0.00	Repairs and Maintenance		1000-650-430-0000
\$242,038.96 \$297,854.00	\$87,127.48 \$24	\$37,913.65	\$67,500.97	\$22,033.12	Total Service Department		
.37	380.81	190.16	\$5,163.63	\$0.00	Other - Other Contractual Services- Cargill	Service Dept	1000-630-399-0000
et YTD 2024 Final Budget	YTD 2023 2024 Budget YTD	March 2023	YTD 2024	March 2024	Account Name	Department	Account Code

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As Of 3/31/24	/ILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY	Appropriation oraces

2011-630-395-0000 2011-640-390-0000

Street Fund Street Fund

Other Contractual Services	Land and Improvements	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	

Account Code	Department	Account Name	March 2024	YTD 2024	March 2023	YTD 2023	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	\$7,969.34	\$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	\$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	\$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 carts	\$1,016.39	\$1,714.79	\$216.15	\$1,235.84	\$3,662.56	\$5,155.00
1000-110-600-0000	Police	Other	\$0,00	\$0.00	\$0.00	\$0.00	\$0,431.33	\$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	\$832,071.61	\$1,069,747.00
1000-130-311-0000	Litilly	Electricity. Street lights	\$104.62	\$368 77	8C 50ES	\$1 261 48	\$1 805 20	00 35C 53
1000-150-430-0000	Otility	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		SAPISALA DATACEME		
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
1000-620-211-0000	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
1000-620-225-0000	Service Dept	Workers' Composession	\$0.00	\$19.86	\$29.79	\$89.37	\$603.39	\$524.00
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	\$1,000.00
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	\$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
COCO-020-402-0000	CO VICE	repairs and maintenance of machinery a Eduly	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374,00	\$5,574,00

\$1,576.28	\$3,765.66 \$12,146.96 \$771.86 \$2,588.36 \$0.00 \$771.86 \$2,588.36 \$0.00 \$122.50 \$2,250 \$2,500 \$0.00 \$0.00 \$413.64 \$0.00 \$413.64 \$2,639.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,033.40 \$11,033.40 \$11,033.40 \$11,033.40 \$11,033.40 \$11,033.40 \$10,000 \$10,766.37 \$1,99 \$2,486.20 \$0.00 \$10,766.37 \$0.00 \$0.00 \$10,0766.37 \$0.00 \$0.00 \$10,0766.37 \$0.00	Training Services Other - Professional and Technical Services Insurance and Bonding Services Insurance and Bonding Dues and Fees Streets, Highways, Curbs and Sidewalks Other - Other Contractual Services(Software) Office Supplies and Materials Repairs and Maintenance of Buildings and Land Repairs and Maintenance of Buildings and Land(Landscaping) Repairs and Maintenance Trax Collection Fees- County Fees Machinery, Equipment and Furniture Trax Collection Fees- County Fees Machinery, Equipment and Furniture Transfers - Out Advances - Out Advances - Out Admin Fund Total Other Contractual Services(Striping) Other Contractual Services(Culverts) Other Contractual Services(Striping) Operating Supplies and Materials Repairs and Maintenance Engineering Supplies and Materials Operating Supplies and Materials Operating Supplies and Materials	Admin	1000-710-35-0000 1000-710-35-0000 1000-710-35-0000 1000-710-39-0000 1000-710-39-0000 1000-710-410-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0000 1000-710-432-0000 1000-710-490-0000 1000-710-490-0000 1000-710-690-0000 1000-710-610-0000 1000-710-610-0000 1000-710-610-0000 1000-710-610-0000 1000-710-610-0000 1000-910-910-0000 1000-910-910-0000 2011-610-390-0000 2011-610-390-0000 2011-610-390-0000 2011-610-430-0000 2011-610-430-0000 2011-610-430-0000
\$1,575,28 \$1,575,28 \$2,29,79 \$480,30 \$1,000 \$1,000 \$1,000 \$1,117,00 \$1,111,0	\$2 \$2 \$119 \$119 \$12 \$119	Training Services Other - Professional and Technical Services Insurance and Bonding Services Insurance and Bonding Dues and Fees Streets, Highways, Curbs and Sidewalks Other - Other Contractual Services(Software) Office Supplies and Materials Repairs and Maintenance of Buildings and Land Repairs and Maintenance of Buildings and Land(Landscaping) Other - Other Contractual Services(Striping) Other Contractual Services(Culverts)	Admin Street Fun	1000-710-349-0000 1000-710-351-0000 1000-710-351-0000 1000-710-399-0000 1000-710-399-0000 1000-710-431-0000 1000-710-431-0010 1000-710-431-0010 1000-710-431-0010 1000-710-432-0000 1000-710-490-0000 1000-710-490-0000 1000-710-490-0000 1000-710-490-0000 1000-710-490-0000 1000-710-490-0000 1000-710-110-0000 1000-710-110-0000 1000-300-540-0000 1000-300-540-0000 1000-300-300-0000 2011-610-390-0000 2011-610-390-0000 2011-610-390-0000 2011-610-390-0000 2011-610-390-0000
\$1,575.28 \$3,555.78 \$12,397.15 \$15,0 \$279.79 \$480.33 \$794.01 \$1,1 \$279.79 \$480.33 \$70.00 \$1,055.97 \$11.16 \$1,117.60 \$1,980.16 \$1,117.60 \$1,980.16 \$1,117.60 \$1,980.16 \$1,117.60 \$1,980.16 \$1,917.60 \$1,980.16 \$1,917.60 \$1,980.16 \$1,917.60 \$1,980.16 \$1,917.60 \$1,980.16 \$1,917.60 \$1,980.16 \$1,917.60 \$1,980.10	\$2 \$2 \$3 \$119 \$3 \$3 \$3 \$3	Training Services Training Services Other - Professional and Technical Services Insurance and Bonding Services Insurance and Bonding Dues and Fees Streets, Highways, Curbs and Sidewalks Other - Other Contractual Services (Other - Other Contractual Services (Software) Office Supplies and Materials Repairs and Maintenance of Buildings and Land Repairs and Maintenance of Buildings and Land(Landscaping) Repairs and Maintenance of Machinery & Equip Small Tools and Maintenance of Machinery & Equip Small Tools and Minor Equipment Other - Other Salaries - Council Tax Collection Fees- County Fees Machinery, Equipment and Furniture Transfers - Out Advances - Out Advances - Out Advances - Out Other Contractual Services(Striping) Other Contractual Services(Striping) Other Contractual Services(Paving) Other Contractual Services(Paving) Other Contractual Services(Paving) Other Contractual Services(Paving) Operating Supplies and Materials Repairs and Maintenance	Admin Street Fun Street Fun Street Fun Street Fun	1000-710-345-0000 1000-710-355-0000 1000-710-355-0000 1000-710-355-0000 1000-710-355-0000 1000-710-435-0000 1000-710-431-0012 1000-710-431-0012 1000-710-431-0012 1000-710-431-0010 1000-710-431-0010 1000-710-431-0010 1000-710-431-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0000 1000-310-910-0000 1000-320-540-0000 1000-320-520-0000 2011-610-330-0000 2011-610-330-0000 2011-610-330-0000 2011-610-330-0000 2011-610-330-0000 2011-610-330-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15,0 \$2739.79 \$480.33 \$7,00 \$50.00 \$50.00 \$1,005.97 \$11.16 \$1,117.60 \$9.890.16 \$1,017.96 \$31,295.20 \$3,797.85 \$1,917.96 \$5,6 \$1,932.08 \$2,209.00 \$4,010.01 \$4,4 \$30,20 \$2,000.00 \$4,010.01 \$4,4 \$30,20 \$2,000.00 \$4,010.01 \$4,4 \$30,20 \$5,00 \$5,00 \$4,00.00 \$4,4 \$5,00 \$5,00 \$5,00 \$4,00.00 \$4,4 \$5,00 \$5,00 \$5,00 \$4,00 \$0,00 \$4,4 \$5,00 \$5,00 \$5,00 \$5,00 \$6,00 \$4,0	\$119 \$2 \$2 \$3 \$3 \$3 \$4	Training Services Training Services Other - Professional and Technical Services Insurance and Bonding Services Insurance and Bonding Dues and Fees Streets, Highways, Curbs and Sidewalks Other - Other Contractual Services(Software) Office Supplies and Maletanance of Buildings and Land Repairs and Maintenance of Buildings and Land Repairs and Maintenance of Buildings and Land(Landscaping) Repairs and Maintenance of Machinery & Equip Small Tools and Minor Equipment Other - Other Salaries - Council Tax Collection Fees - County Fees Machinery, Equipment and Furniture Transfers - Out Advances - Out Advances - Out Advances - Out Advances - Outractual Services(Striping) Other Contractual Services(Culverts) Other Contractual Services(Culverts) Other Contractual Services(Paving) Operating Supplies and Materials	Admin Street Fun Street Fun Street Fun Street Fun	1000-710-349-0000 1000-710-351-0000 1000-710-351-0000 1000-710-351-0000 1000-710-359-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0010 1000-710-432-0000 1000-710-432-0000 1000-710-432-0000 1000-710-690-0000 1000-710-690-0000 1000-7140-340-0000 1000-716-111-0000 1000-716-5111-0000 1000-716-5111-0000 1000-716-5111-0000 1000-716-5111-0000 1000-716-5111-0000 1000-716-5111-0000 1000-716-5111-0000 1000-716-511-0000 1000-716-11-390-0000 2011-610-390-0000 2011-610-390-0000 2011-610-390-0000 2011-610-390-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15,0 \$279.79 \$480.33 \$7,00 \$279.79 \$480.33 \$7,00 \$1,005.97 \$11.16 \$1,117.60 \$9.80 16 \$1,917.96 \$1,195.20 \$2,209.00 \$4,010.01 \$23,299.62 \$3,797.85 \$1,917.96 \$5,6 \$1,382.00 \$2,209.00 \$4,010.01 \$4,475 \$844.75 \$890.00 \$4,000.01 \$79.00 \$50.00 \$50.00 \$80.00 \$79.00 \$50.00 \$50.00 \$4,500.00 \$1,492.00 \$7,595.76 \$35,200.13 \$40.00 \$1,492.00 \$7,595.76 \$35,200.13 \$40.00 \$1,492.00 \$5,000 \$5,000 \$1,492.00 \$5,000 \$5,000 \$1,492.00 \$5,000 \$5,000 \$1,492.00 \$5,000 \$5,000 \$1,492.00 \$5,000 \$5,000 \$1,492.00 \$5,000 \$5,000 \$1,492.00 \$5,000 \$5,000 \$1,244.67 \$5,654.2 \$890.00 \$1,248.00 \$1,248.00 \$5,000.00 \$1,248.00 \$1,248.00 \$5,000.00 \$1,248.00 \$1,248.00 \$5,000.00 \$1,248.00 \$1,248.00 \$5,000.00 \$1,240.00 \$5,000.00 \$1,240.00 \$5,000.00 \$1,240.00 \$5,000.00 \$1,240.00 \$5,000.00 \$1,240.00 \$5,000.00 \$1,240.00 \$5,000.00 \$1,240.00 \$5,000.00 \$1,240.00 \$5,000.00 \$1,240.00 \$5,000.00 \$1,240.00 \$5,000.00 \$1,240.00 \$5,000.00 \$1,240.00 \$5,000.00 \$1,240.00 \$5,000.00	\$119 \$119 \$119	Training Services Other - Professional and Technical Services Insurance and Bonding Services Insurance and Bonding Dues and Fees Streets, Highways, Curbs and Sidewalks Other - Other Contractual Services(Software) Office Supplies and Materials Repairs and Maintenance of Buildings and Land Repairs and Maintenance of Buildings and Land Repairs and Maintenance of Machinery & Equip Small Tools and Minor Equipment Other - Other Salaries - Council Tax Collection Fees - County Fees Machinery, Equipment and Furniture Transfers - Out Advances - Out Advances - Out Admin Fund Total Other Contractual Services(Chip Seal) Other Contractual Services(Chip Seal) Other Contractual Services(Cuverts) Other Contractual Services(Paving)	Admin Street Fun Street Fun Street Fun Street Fun	1000-710-349-0000 1000-710-351-0000 1000-710-351-0000 1000-710-399-0000 1000-710-399-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0000 1000-710-432-0000 1000-710-432-0000 1000-710-432-0000 1000-710-490-0000 1000-710-690-0000 1000-710-690-0000 1000-710-690-0000 1000-710-690-0000 1000-710-690-0000 1000-710-690-0000 1000-600-540-0000 1000-910-910-0000 1000-910-910-0000 1000-910-910-0000 1000-910-910-0000 1000-910-910-0000 1000-910-910-0000 1000-910-910-0000 1000-910-910-0000 1000-910-910-0000 1000-910-910-0000 1000-910-910-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15,0 \$2739 78 \$48033 \$749.10 \$1,1 \$2739 78 \$48033 \$749.10 \$1,1 \$30.00 \$50.00 \$1,055.97 \$1,1 \$31.16 \$1,117.60 \$89.890.16 \$1,917.96 \$3,6 \$31,382.08 \$22,299.00 \$4,010.01 \$4,4 \$30,299.62 \$3,797.85 \$1,917.96 \$3,6 \$30.00 \$2,000 \$4,000.01 \$4,4 \$30,200 \$50.00 \$4,000.01 \$4,4 \$30,200 \$50.00 \$4,000.00 \$4,4 \$31,422.90 \$50,00 \$4,000.00 \$4,4 \$31,422.90 \$50,00 \$4,000.00 \$4,4 \$31,422.90 \$50,00 \$50,00 \$50,00 \$4,000.00 \$4,4 \$30,00 \$50,00 \$50,00 \$50,00 \$50,00 \$51,44,2 \$50,00 \$50,00 \$50,00 \$50,00 \$51,24,6 \$6,6 \$51,240.00 \$1,244.50 \$51,244.50 \$	\$ \$2 \$2 \$2 \$2 \$4 \$4 \$2 \$2 \$2 \$4 \$4 \$2 \$2 \$4 \$4 \$4 \$2 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	Training Services Other - Professional and Technical Services Insurance and Bonding Services Insurance and Bonding Dues and Fees Streets, Highways, Curbs and Sidewalks Other - Other Contractual Services(Software) Office Supplies and Materials Repairs and Maintenance of Buildings and Land Repairs and Maintenance of Buildings and Land(Landscaping) Repairs and Maintenance of Machinery & Equip Small Tools and Minor Equipment Other - Other Supplies and Materials Other - Other Salaries - Council Tax Collection Fees - County Fees Machinery, Equipment and Furniture Transfers - Out Advances - Out Advances - Out Admin Fund Total Other Contractual Services(Striping) Other Contractual Services(Curverts) Other Contractual Services(Curverts)	Admin Street Fun Street Fun	1000-710-349-0000 1000-710-351-0000 1000-710-351-0000 1000-710-359-0000 1000-710-399-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0000 1000-710-432-0000 1000-710-432-0000 1000-710-490-0000 1000-710-690-0000 1000-710-690-0000 1000-740-344-0000 1000-740-344-0000 1000-970-910-0000 1000-970-910-0000 1000-970-910-0000 1000-970-910-0000 1000-970-910-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15,0 \$279.79 \$490.33 \$749.10 \$1,1 \$279.79 \$490.33 \$749.10 \$1,1 \$1,1 \$279.79 \$11.16 \$1,1 7.60 \$1,2 80.00 \$1,0 80	\$2 \$2 \$2 \$3 \$4 \$119 \$92	Training Services Training Services Other - Professional and Technical Services Insurance and Bonding Services Insurance and Bonding Dues and Fees Streets, Highways, Curbs and Sidewalks Other - Other Contractual Services(Software) Office Supplies and Materials Repairs and Maintenance of Buildings and Land(Landscaping) Small Tools and Minor Equipment Other - Other Supplies and Materials Other - Other Salaries - Council Tax Collection Fees- County Fees Machinery, Equipment and Furniture Transfers - Out Advances - Out Advances - Out Admin Fund Total Other Contractual Services(Striping) Other Contractual Services(Chip Seal)	Admin Street Fun Street Fun	1000-710-349-0000 1000-710-351-0000 1000-710-351-0000 1000-710-395-0000 1000-710-399-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0000 1000-710-432-0000 1000-710-490-0000 1000-710-490-0000 1000-710-690-0000 1000-710-690-0000 1000-710-690-0000 1000-710-690-0000 1000-710-690-0000 1000-710-690-0000 1000-710-690-0000 1000-710-910-0000 1000-710-910-0000 1000-910-910-0000 1000-910-910-0000 1000-910-910-0000
\$1,575,28 \$3,555,76 \$12,387,15 \$15,0 \$2279.79 \$480.33 \$740.10 \$1,1 \$2279.79 \$480.33 \$740.10 \$1,1 \$2279.79 \$480.33 \$740.10 \$1,1 \$211.16 \$1,117.60 \$9,890.16 \$1,0 \$211.16 \$1,117.60 \$9,890.16 \$10,1 \$23,299.62 \$3,797.85 \$1,917.96 \$25,6 \$24,75 \$22,990.0 \$4,010.01 \$4,4 \$2902.15 \$2,656.26 \$8,003.74 \$9,0 \$2000 \$2000 \$50.00 \$537.54 \$9,0 \$2000 \$2000 \$2000 \$2000 \$2000 \$20,0 \$2000 \$2000 \$2000 \$20,0 \$2000 \$2000 \$20,0 \$2000 \$2000 \$20,0 \$2000 \$2000 \$20,0 \$2000 \$2000 \$20,0 \$2000 \$2000 \$20,0 \$2000 \$20,0 \$2000 \$20,0 \$2000 \$20,0 \$2000 \$20,0 \$2000 \$20,0 \$2000 \$20,0 \$2000 \$20,0 \$2000 \$20,0 \$2000 \$20,0 \$2000 \$20,0 \$2000 \$20,0 \$2000 \$20,0 \$2000 \$20,0 \$20,0 \$2000 \$20,0 \$	\$12 \$2 \$3 \$119 \$119 \$12	Training Services Other - Professional and Technical Services Insurance and Bonding Services Insurance and Bonding Dues and Fees Streets, Highways, Curbs and Sidewalks Other - Other Contractual Services Other - Other Contractual Services(Software) Office Supplies and Materials Repairs and Maintenance of Buildings and Land Repairs and Maintenance of Buildings and Land(Landscaping) Repairs and Maintenance of Machinery & Equip Small Tools and Minor Equipment Other - Supplies and Materials Other - Other Salaries - Council Tax Collection Fees- County Fees Machinery, Equipment and Furniture Transfers - Out Admin Fund Total Other Contractual Services Other Contractual Services Other Contractual Services	Admin	1000-710-343-0000 1000-710-355-0000 1000-710-355-0000 1000-710-355-0000 1000-710-355-0000 1000-710-410-0000 1000-710-431-0010 1000-710-431-0010 1000-710-431-0010 1000-710-431-0010 1000-710-430-0000 1000-710-430-0000 1000-710-450-0000 1000-710-450-0000 1000-710-450-0000 1000-710-400-0000 1000-710-550-0000 1000-710-550-0000 1000-710-500-0000 1000-500-540-0000 1000-500-540-0000 1000-500-540-0000 1000-520-520-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15,0 \$2279.79 \$480.33 \$749.10 \$1,1 \$2279.79 \$480.33 \$749.10 \$1,1 \$2279.79 \$480.33 \$749.10 \$1,1 \$2279.79 \$480.33 \$749.10 \$1,1 \$20.00 \$1,055.97 \$1,1 \$21.146 \$1,117.60 \$29,890.16 \$1,0 \$21,299.60 \$1,917.96 \$29,890.10 \$2,0 \$20.00 \$2,000 \$4,010.01 \$4,4 \$200.15 \$2,266.26 \$8,003.74 \$2,6 \$20.00 \$2,000 \$4,000.01 \$2,000 \$2	\$12 \$2 \$2 \$3 \$119 \$119	Training Services Training Services Other - Professional and Technical Services Insurance and Bonding Services Insurance and Bonding Dues and Fees Streets, Highways, Curbs and Sidewalks Other - Other Contractual Services Other - Other Contractual Services(Software) Office Supplies and Materials Repairs and Maintenance of Buildings and Land Repairs and Maintenance of Buildings and Land Repairs and Maintenance of Buildings and Land Repairs and Maintenance of Buildings and Land(Landscaping) Repairs and Maintenance of Machinery & Equip Small Tools and Minor Equipment Other - Other Salaries - Council Tax Collection Fees- County Fees Machinery, Equipment and Furniture Transfers - Out Advances - Out Advances - Out Admin Fund Total Other Contractual Services	Admin	1000-710-345-0000 1000-710-355-0000 1000-710-355-0000 1000-710-395-0000 1000-710-395-0000 1000-710-399-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0000 1000-710-432-0000 1000-710-490-0000 1000-710-490-0000 1000-710-690-0000 1000-710-690-0000 1000-710-690-0000 1000-740-344-0000 1000-740-344-0000 1000-740-344-0000 1000-540-910-0000 1000-520-920-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15, \$2279.79 \$3400.33 \$749.10 \$1,17 \$0.00 \$0.00 \$1,265.77 \$11.16 \$1,17 \$0.00 \$0.00 \$1,265.97 \$11.16 \$1,17 \$0.00 \$0.00 \$1,209	\$12 \$2 \$2 \$3 \$119 \$119	Training Services Training Services Other - Professional and Technical Services Insurance and Bonding Services Insurance and Bonding Services Insurance and Bonding Services Streets, Highways, Curbs and Sidewalks Other - Other Contractual Services Other - Other Contractual Services(Software) Office Supplies and Maintenance of Buildings and Land Repairs and Maintenance of Buildings and Land(Landscaping) Repairs and Maintenance of Machinery & Equip Small Tools and Minor Equipment Other - Other Supplies and Materials Other - Other Salaries - Council Tax Collection Fees- County Fees Machinery, Equipment and Furniture Transfers - Out Advances - Out Admin Fund Total	Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin	1000-710-345-0000 1000-710-355-0000 1000-710-355-0000 1000-710-355-0000 1000-710-395-0000 1000-710-399-0000 1000-710-431-0000 1000-710-431-0001 1000-710-431-0000 1000-710-490-0000 1000-710-490-0000 1000-710-490-0000 1000-710-690-0000 1000-710-690-0000 1000-740-344-0000 1000-740-344-0000 1000-820-540-0000 1000-520-520-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15, \$279.79 \$480.33 \$794.910 \$1,755.29 \$0.00 \$0.00 \$1,755.57 \$11.16 \$1,750.00 \$0.00 \$1,240.00	\$12 \$2 \$2 \$3 \$119 \$119	Training Services Training Services Other - Professional and Technical Services Insurance and Bonding Services Insurance and Bonding Services Insurance and Bonding Services Streets, Highways, Curbs and Sidewalks Other - Other Contractual Services(Software) Office Supplies and Maintenance of Buildings and Land Repairs and Maintenance of Buildings and Land(Landscaping) Repairs and Maintenance of Machinery & Equip Small Tools and Minor Equipment Other - Other Supplies and Materials Other - Other Salaries - Council Tax Collection Fees - County Fees Machinery, Equipment and Furniture Transfers - Out Advances - Out	Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin	1000-710-349-0000 1000-710-351-0000 1000-710-351-0000 1000-710-389-0000 1000-710-389-0000 1000-710-389-0000 1000-710-431-0000 1000-710-431-0000 1000-710-432-0000 1000-710-432-0000 1000-710-440-0000 1000-710-440-0000 1000-710-490-0000 1000-710-490-0000 1000-710-490-0000 1000-710-910-0000 1000-740-344-0000 1000-740-344-0000 1000-540-910-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15, \$27979 \$ \$4490.33 \$749.10 \$1,1 \$50.00 \$50.00 \$50.05.57 \$11.16 \$1,1 \$50.00 \$50.00 \$50.05.57 \$11.16 \$1,1 \$50.29.90 \$50.00 \$50.05.57 \$11.16 \$3,299.62 \$3,797.85 \$1,917.96 \$55,6 \$2.299.00 \$44,010.01 \$44,4 \$90.2.15 \$2,266.26 \$8,003.74 \$9.8 \$50.00 \$50.0	\$12 \$2 \$2 \$3 \$4 \$119	Training Services Training Services Other - Professional and Technical Services Insurance and Bonding Services Insurance and Bonding Services Insurance and Bonding Services Streets, Highways, Curbs and Sidewalks Other - Other Contractual Services Other - Other Contractual Services(Software) Office Supplies and Maintenance of Buildings and Land Repairs and Maintenance of Buildings and Land Repairs and Maintenance of Buildings and Land (Landscaping) Repairs and Maintenance of Machinery & Equip Small Tools and Minor Equipment Other - Other Salaries - Council Tax Collection Fees- County Fees Machinery, Equipment and Furniture Transfers - Out	Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin	1000-710-349-0000 1000-710-351-0000 1000-710-351-0000 1000-710-351-0000 1000-710-359-0000 1000-710-359-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0000 1000-710-432-0000 1000-710-432-0000 1000-710-432-0000 1000-710-432-0000 1000-710-432-0000 1000-710-432-0000 1000-710-430-0000 1000-710-430-0000 1000-710-630-0000 1000-740-344-0000 1000-600-540-0000 1000-600-540-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15, \$27979 \$ \$44033 \$2749 10 \$11, \$27979 \$ \$44033 \$2749 10 \$1, \$11, \$27979 \$ \$44033 \$2749 10 \$1, \$11, \$27979 \$ \$1116 \$1,17.60 \$9,890 16 \$1,97.96 \$2,299.62 \$3,797.85 \$1,917.96 \$2,299.62 \$3,797.85 \$1,917.96 \$2,299.62 \$3,797.85 \$1,917.96 \$2,299.62 \$3,797.85 \$1,917.96 \$2,299.62 \$3,299.62 \$3,797.85 \$2,656.26 \$8,003,74 \$2,985.50 \$2,209.00 \$2,000	\$1 \$2 \$2 \$2 \$3 \$4 \$4 \$2 \$5 \$4 \$4 \$5 \$4 \$4 \$5 \$4 \$5 \$4 \$5 \$4 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	Training Services Cher - Professional and Technical Services Insurance and Bonding Services Insurance and Bonding Services Insurance and Bonding Services Streets, Highways, Curbs and Sidewalks Other - Other Contractual Services Other - Other Contractual Services Other - Other Contractual Services Other - Other Contractual Services(Software) Office Supplies and Maintenance of Buildings and Land Repairs and Maintenance of Buildings and Land Repairs and Maintenance of Machinery & Equip Small Tools and Minor Equipment Other - Supplies and Materials Other - Other Salaries - Council Tax Collection Fees- County Fees Machinery, Equipment and Furniture	Admin	1000-710-349-0000 1000-710-351-0000 1000-710-351-0000 1000-710-351-0000 1000-710-399-0000 1000-710-439-0000 1000-710-431-0000 1000-710-431-0010 1000-710-432-0000 1000-710-432-0000 1000-710-432-0000 1000-710-439-0000 1000-710-439-0000 1000-710-439-0000 1000-710-439-0000 1000-710-630-0000 1000-710-630-0000 1000-710-630-0000 1000-710-630-0000 1000-710-630-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15, \$27979 \$340033 \$74910 \$11, \$27979 \$340033 \$74910 \$11, \$27979 \$3000 \$3,000 \$1,055.97 \$1116 \$1,117.60 \$9,890.16 \$1,117.60 \$9,890.16 \$1,117.60 \$9,890.16 \$1,117.60 \$9,890.16 \$1,197.96 \$2,299.00 \$4,010.01 \$3,299.62 \$3,797.85 \$1,917.96 \$5,6 \$3,299.62 \$3,797.85 \$1,917.96 \$5,6 \$3,299.62 \$3,797.85 \$1,917.96 \$5,6 \$3,000, \$3,000 \$3,	\$12 \$2 \$2 \$3 \$4 \$3 \$1		Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin	1000-710-349-0000 1000-710-351-0000 1000-710-351-0000 1000-710-391-0000 1000-710-399-0000 1000-710-399-0000 1000-710-411-0000 1000-710-431-0000 1000-710-431-0000 1000-710-432-0000 1000-710-432-0000 1000-710-432-0000 1000-710-430-0000 1000-710-430-0000 1000-710-430-0000 1000-710-430-0000 1000-710-690-0000 1000-710-690-0000 1000-710-690-0000 1000-710-690-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15, \$279.79 \$3400.33 \$749.10 \$1,1 \$50.00 \$50.00 \$1,285.79 \$11.16 \$1,1 \$50.00 \$50.00 \$1,285.79 \$11.16 \$1,1 \$50.00 \$50.05.97 \$11.16 \$1,1 \$50.00 \$50.00 \$50.00 \$1,362.08 \$2,299.00 \$4,010.01 \$4,4 \$902.15 \$2,656.26 \$8,003.74 \$9.8 \$50.00 \$50.0	\$2 \$2 \$3 \$3 \$3		Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin	1000-710-343-0000 1000-710-350-0000 1000-710-351-0000 1000-710-351-0000 1000-710-359-0000 1000-710-359-0000 1000-710-431-0000 1000-710-431-0010 1000-710-431-0010 1000-710-431-0000 1000-710-430-0000 1000-710-450-0000 1000-710-450-0000 1000-710-650-0000 1000-710-650-0000 1000-710-650-0000 1000-710-650-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15, \$279.79 \$ \$4400.33 \$749.10 \$1,1 \$50.00 \$50.00 \$1,287.59 \$11.16 \$1,1 \$50.00 \$50.00 \$1,287.59 \$11.16 \$1,117.60 \$9.890.16 \$1,1 \$1,1 \$1,1 \$1,1 \$1,1 \$1,1 \$1,1 \$1	\$1 \$2 \$ \$4 \$ \$2 \$2 \$3 \$4 \$3 \$2 \$3 \$4 \$3 \$3 \$4 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3		Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin	1000-710-343-0000 1000-710-350-0000 1000-710-351-0000 1000-710-351-0000 1000-710-359-0000 1000-710-359-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0000 1000-710-432-0000 1000-710-432-0000 1000-710-430-0000 1000-710-430-0000 1000-710-480-0000 1000-710-480-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15, \$27979 \$ \$4490.33 \$749.10 \$1,1 \$50.00 \$50.00 \$1,244.00 \$1,1 \$50.00 \$1,245.00 \$1,1 \$50.00 \$1,244.00 \$1,1 \$50.00 \$1,244.00 \$1,1 \$1,1 \$1,1 \$1,1 \$1,1 \$1,1 \$1,1 \$1	\$1 \$2 \$2 \$3 \$4 \$3 \$4 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5		Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin	1000-710-349-0000 1000-710-351-0000 1000-710-351-0000 1000-710-391-0000 1000-710-399-0000 1000-710-399-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0000 1000-710-432-0000 1000-710-440-0000 1000-710-440-0000 1000-710-440-0000 1000-710-440-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15,0 \$27979 \$ \$44033 \$749 10 \$11,1 \$0.00 \$0.00 \$1,005.97 \$11,16 \$1,17.60 \$9,905.47 \$1,142.76 \$9,905.47 \$9,003.74 \$9,805.29 \$1,282.09 \$2,209.00 \$4,010.01 \$4,4 \$9,003.74 \$9,805.29 \$1,242.09 \$1,242.53 \$1,442.39 \$1,442.76 \$1,444.76 \$1,444	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin	1000-710-381-0000 1000-710-381-0000 1000-710-381-0000 1000-710-381-0000 1000-710-389-0000 1000-710-389-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0012 1000-710-431-0000 1000-710-431-0000 1000-710-431-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15, \$27979 \$ \$4400.33 \$749.10 \$1,1 \$0.00 \$0.05.97 \$11.16 \$1,1 \$0.00	\$2 \$2 \$2 \$2		Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin	1000-710-343-0000 1000-710-351-0000 1000-710-351-0000 1000-710-391-0000 1000-710-398-0000 1000-710-398-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0000 1000-710-432-0000 1000-710-432-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15,0 \$27979 \$ \$480.33 \$79810 \$11,0 \$51,0 \$51,0 \$51,0 \$51,0 \$51,0 \$51,0 \$51,0 \$51,0 \$51,0 \$51,0 \$51,0 \$50,00 \$51,0 \$50,00 \$51,0 \$50,00 \$51,0 \$50,00 \$51,0 \$50,00 \$51,0 \$50,00 \$51,0 \$50,00 \$51,0 \$50,00 \$51,0 \$50,00 \$51,0 \$51,0 \$50,00 \$51,0 \$51,0 \$50,00 \$51,0	\$2 \$2 \$2 \$2		Admin Admin Admin Admin Admin Admin Admin Admin Admin Admin	1000-710-343-0000 1000-710-350-0000 1000-710-351-0000 1000-710-351-0000 1000-710-359-0000 1000-710-359-0000 1000-710-431-0000 1000-710-431-0000 1000-710-431-0010
\$1,575.28 \$3,555.78 \$12,387.15 \$15,0 \$27979 \$ \$480.33 \$749 10 \$1,1 \$27979 \$ \$480.33 \$749 10 \$1,1 \$27979 \$ \$11.16 \$1,1 \$0.00 \$1,0 \$0.00 \$1,0 \$0.00 \$1,1 \$1,1 \$0.00 \$1,1 \$1,1 \$0.00 \$1,1 \$1,1 \$0.00 \$1,1 \$1,1 \$0.00 \$1,1 \$1,1 \$0.00 \$1,1 \$1,1 \$1,1 \$1,1 \$1,1 \$1,1 \$1,1 \$1	\$12. \$2.1 \$4.1 \$2.0 \$2.0		Admin Admin Admin Admin Admin Admin Admin Admin Admin	1000-710-349-0000 1000-710-350-0000 1000-710-351-0000 1000-710-391-0000 1000-710-398-0000 1000-710-399-0000 1000-710-399-0000 1000-710-391-0000 1000-710-31-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15,0 \$27979 \$48033 \$74910 \$11,0 \$50.00 \$50.00 \$50.05.57 \$11.16 \$1.17.60 \$8800.16 \$1.17.60 \$8800.16 \$1.17.60 \$83.299.62 \$3,797.85 \$1,917.96 \$55,0 \$4.010.01 \$3,299.62 \$3,797.85 \$1,917.96 \$55,0 \$4.010.01 \$4.010.01 \$1.00 \$1.	\$12. \$2.2 \$4.5 \$3.5		Admin Admin Admin Admin Admin Admin Admin Admin	1000-710-349-0000 1000-710-350-0000 1000-710-351-0000 1000-710-391-0000 1000-710-398-0000 1000-710-399-0000 1000-710-399-0000 1000-710-399-0000 1000-710-399-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15,0 \$279.79 \$440.33 \$749.10 \$11,1 \$15,0 \$15,0 \$279.79 \$440.33 \$749.10 \$1,1 \$1,1 \$1,1 \$1,1 \$1,1 \$1,1 \$1,1 \$1	\$12. \$2. \$4.		Admin Admin Admin Admin Admin Admin	1000-710-349-0000 1000-710-350-0000 1000-710-351-0000 1000-710-391-0000 1000-710-398-0000 1000-710-399-0000 1000-710-399-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15,0 \$279.79 \$440.33 \$749.10 \$11,1 \$279.79 \$9.00 \$0.00 \$1,055.97 \$11.16 \$1,1 \$0.00 \$1,055.97 \$11.16 \$1,147.60 \$9.005.97 \$1,147.60 \$9.005.97 \$1,147.60 \$9.005.97 \$1,147.60 \$1,1	\$12. \$2.5 \$4.1		Admin Admin Admin Admin Admin Admin	1000-710-349-0000 1000-710-350-0000 1000-710-351-0000 1000-710-391-0000 1000-710-396-0000 1000-710-399-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$1 \$279.79 \$480.33 \$749.10 \$ \$279.79 \$480.33 \$749.10 \$ \$279.79 \$111.6 \$1,117.60 \$9,890.16 \$1 \$3,299.62 \$3,797.85 \$1,917.96 \$ \$1,382.08 \$2,209.00 \$4,010.01 \$ \$902.15 \$2,656.26 \$8,003.74 \$ \$47.5 \$64.75 \$899.00 \$ \$4.01 \$0.10 \$ \$50.00 \$10.00 \$9.00 \$ \$1,452.50 \$157.50 \$890.00 \$ \$1,442.38 \$1,475.80 \$0.00 \$1,442.38 \$1,442.38 \$9,016.73 \$25,984.74 \$3 \$1,492.00 \$7,900 \$4,500.00 \$1,492.00 \$7,900.00 \$7,900.00 \$7,900.00 \$7,900.00 \$1,492.00 \$0.00 \$1,492.00 \$0.00 \$1,492.00 \$0.00 \$1,492.00 \$0.00 \$7,900.00 \$1,599.51	\$12. \$2.1 \$4.1		Admin Admin Admin Admin	1000-710-349-0000 1000-710-350-0000 1000-710-351-0000 1000-710-391-0000 1000-710-396-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$1 \$27979 \$480.03 \$540.00 \$1,055.97 \$1116 \$1,117.60 \$9,890.16 \$1 \$3,299.62 \$3,797.85 \$1,917.96 \$ \$1,982.08 \$2,209.00 \$4,010.01 \$ \$902.15 \$2,656.26 \$8,003.74 \$ \$47.75 \$64.75 \$890.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,0	\$12. \$2. \$4.		Admin Admin Admin	1000-710-349-0000 1000-710-350-0000 1000-710-351-0000 1000-710-391-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$1 \$27979 \$480.33 \$749.10 \$ \$27979 \$480.33 \$749.10 \$ \$50.00 \$5,005.97 \$1 \$11.16 \$1,117.60 \$9,890.16 \$1 \$3,299.62 \$3,797.85 \$1,917.96 \$ \$1,982.08 \$2,209.00 \$4,010.01 \$ \$902.15 \$2,656.26 \$8,003.74 \$ \$44.75 \$64.75 \$890.00 \$1 \$50.00 \$157.50 \$880.00 \$1 \$1,423.00 \$157.50 \$800.00 \$1 \$1,423.00 \$79.00 \$4,500.00 \$1 \$1,423.00 \$7,565.76 \$35,200.13 \$4 \$50.00 \$7,565.76 \$35,200.13 \$4 \$50.00 \$50.00 \$41,000.00 \$	\$12,5 \$2,5		Admin Admin	1000-710-349-0000 1000-710-350-0000 1000-710-351-0000
\$1,575.28 \$3,555.78 \$12,397.15 \$15,0 \$279.79 \$4400.33 \$749.10 \$1,1 \$279.79 \$9.00 \$0.00 \$1,200.597 \$11.16 \$1,1 \$0.00 \$1,200.597 \$11.16 \$1,1 \$0.00 \$1,900.597 \$1.11	\$12,5 \$2,5		Admin	1000-710-349-0000
\$1,575.28 \$3,555.78 \$12,397.15 \$15,0 \$279.79 \$480.33 \$749.10 \$1,1 \$279.79 \$9.00 \$0.00 \$1,055.97 \$1.00	\$12,5		Admin	1000-710-349-0000
\$1,575.28 \$3,555.78 \$12,397.15 \$15,0 \$279.79 \$480.33 \$7,065.97 \$1.00 \$1.	\$12,1	Constant No.		
\$1,575.28 \$3,555.78 \$12,397.15 \$15,0 \$279.79 \$440.33 \$749.10 \$1,1 \$1,0 \$1,0			Admin	1000-710-348-0000
\$1,575.28 \$3,555.78 \$12,397.15 \$15,0 \$279.79 \$440.33 \$749.10 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1			Admin	1000-710-346-0000
\$1,575.28 \$3,555.78 \$12,397.15 \$15,0 \$279.79 \$480.33 \$749.10 \$1,1 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1	S		Admin	1000-710-344-0000
\$1,575.28 \$3,555.78 \$12,397.15 \$15,0 \$27979 \$440.33 \$749.10 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1	50		Admin	1000-710-343-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15,0 \$27979 \$480.33 \$749.10 \$1,1 \$0.00 \$1,0 \$0.597 \$1.116 \$1,1 \$0.00 \$1,0 \$0.597 \$1.116 \$1,1 \$1,0 \$0.00 \$1,0 \$0.597 \$1.116 \$1,1 \$1,0 \$0.00 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1			Admin	1000-710-342-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15,0 \$2797.9 \$480.33 \$749.10 \$1,1 \$0.00 \$0.05.97 \$1.116 \$1,17.60 \$9.890.16 \$1,917.96 \$3,299.62 \$3,797.85 \$1,917.96 \$5,6 \$1,362.08 \$2,209.00 \$4,010.01 \$4,4 \$9.6 \$4,75 \$4,75 \$44.75 \$2,656.26 \$8,003.74 \$9.6 \$6,000 \$6,0		Other-Communications Printing & Advertising	Admin	1000-710-329-0000
\$1,575.28 \$3,555.78 \$12,397.15 \$15,0 \$2797.9 \$480.33 \$7,991.0 \$1,1 \$0.00 \$1,0 \$0.00 \$1,1	\$62.77		Admin	1000-710-324-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15,0 \$279.79 \$480.33 \$749.10 \$1,1 \$0.00 \$0.00 \$1,065.97 \$10.1 \$11.16 \$1,117.60 \$9,890.16 \$10,1 \$3,299.62 \$3,797.85 \$1,917.96 \$5,6 \$1,382.08 \$2,209.00 \$4,010.01 \$4,4	\$2,0		Admin	1000-710-321-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15,0 \$279.79 \$480.33 \$749.10 \$1,1 \$0.00 \$0.00 \$1,065.97 \$11.16 \$1,117.60 \$9,890.16 \$1,01 \$3,299.62 \$3,797.85 \$1,917.96 \$5,6			Admin	1000-710-313-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15,0 \$279.79 \$480.33 \$749.10 \$1,1 \$0.00 \$0.00 \$1,065.97 \$11.16 \$1,117.60 \$9,890.16 \$10,1	\$0.00 \$3,708.04	Water and Sewage	Admin	1000-710-312-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$15,0 \$279.79 \$480.33 \$749.10 \$1,1 \$0.00 \$0.00 \$1,065.97	\$1,630.12 \$3,045.60		Admin	1000-710-311-0000
\$1,575.28 \$3,555.78 \$12,387.15 \$279.79 \$480.33 \$749.10	\$0.00 \$109.59	Workers' Compensation	Admin	1000-710-225-0000
\$1,575.28 \$3,555.78 \$12,387.15	\$373.93 \$445.90	Medicare	Admin	1000-710-213-0000
	\$775.23 \$3,031.39		Admin	1000-710-211-0000
4.96 \$989.98 \$2,971.68 \$8,548.22 \$12,244.00	\$2,337.48 \$3,854.96		Admin	1000-710-169-0000
3.26 \$4,687.17 \$14,270.54 \$48,039.74 \$66,203.00	\$4,786.24 \$18,163.26	Salaries - Mayor's Staff	Admin	1000-710-162-0000
\$1,500.00 \$4,500.00 \$13,416.24	\$3,000.00 \$4,583.76	Salary - Mayor	Admin	1000-710-161-0000
\$2,019.13 \$8,459.92 \$51,714.44 \$	\$0.00 \$4,045.70		Admin	1000-710-141-0000
30.00 \$0.00 \$0.00 \$2,500.00 \$3,000.00	\$500.00 \$500.00	Salary - Clerk/Treasurer	Admin	1000-710-121-0000
30,00 \$ 0,00	\$0.00	Repairs and Maintenance		1000-650-430-0000
3.97 \$37,913.65 \$87,127.48 \$242,038.96 \$297,854.00	\$22,033.12 \$67,500.97	Total Service Department		
\$6,490.16 \$11,380.81 \$26,096.37	\$0.00	Other - Other Contractual Services - Cargill	Service Dept	1000-630-399-0000
March 2023 YTD 2023 2024 Budget YTD 2024 Final Budget	2024 YTD 2024	ent Account Name March 2024	Department	Account Code

\$9,038.00	\$6,559.57	\$742.64	\$154.04	\$3,107.20	\$1,174.60	Repairs and Maintenance of Motor Vehicles	Service Dept	1000-620-433-0000
\$3,574.00	\$3,574.00	\$0.00	\$0.00	\$0.00	\$0.00	Repairs and Maintenance of Machinery & Equip	Service Dept	1000-620-432-0000
\$2,432.00	\$2,308.05	\$349.02	\$210.04	\$305.85	\$0.00	Repairs and Maintenance of Buildings and Land	Service Dept	1000-620-431-0000
\$1,743.00	\$1,733.72	\$166.71	\$37.16	\$329.28	\$0.00	Operating Supplies and Materials	Service Dept	1000-620-420-0000
\$1,024.00	\$1,024.00	\$54.05	\$29.05	\$849.86	\$90.51	Office Supplies and Materials	Service Dept	1000-620-410-0000
\$2,000.00	\$1,825.80	\$3,000.00	\$3,000.00	\$174.20	\$46.40	Other - Other Contractual Services	Service Dept	1000-620-399-0000
\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	Land and improvements	Service Dept	1000-620-395-0000
\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Machinery, Equipment & Furniture	Service Dept	1000-620-394-0000
\$0.00	\$0.00	\$690.12	\$197.23	\$0.00	\$0.00	Uniforms and Clothing	Service Dept	1000-620-270-0000
\$6,598.00	\$1,426.88	\$3,774.36	\$1,964.32	\$2,171.12	\$1,108.76	Travel and Transportation	Service Dept	1000-620-252-0000
\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	Unemployment Compensation	Service Dept	1000-620-240-0000
\$400.00	\$1,255.31	\$0.00	\$0.00	\$16.25	\$0.00	Workers' Compensation	Service Dept	1000-620-225-0000
\$524.00	\$603.39	\$89.37	\$29.79	\$19.86	\$0.00	Life insurance	Service Dept	1000-620-222-0000
\$9,000.00	\$7,879.35	\$7,711.08	\$6,263.94	\$1,346.99	\$580.84	Medical/Hospitalization	Service Dept	1000-620-221-0000
\$1,000.00	\$624.13	\$489.08	\$164.30	\$378.57	\$138.98	Medicare	Service Dept	1000-620-213-0000
\$17,000.00	\$14,164.02	\$4,808.57	\$1,298.58	\$4,567.40	\$1,435.62	Ohio Public Employees Retirement System	Service Dept	1000-620-211-0000
\$122,000.00	\$95,050.40	\$34,507.47	\$11,590.75	\$26,949.60	\$9,658.73	Salaries	Service Dept	1000-620-100-0000
\$90,000.00	\$74,213.97	\$19,364.20	\$6,484.29	\$22,121.16	\$7,798.68	Garbage and Trash Removal - Kimble	Service Dept	1000-563-398-0000
				\$0.00		Repairs and Maintenance	Parks	1000-320-430-0000
\$7,656.00	\$76,019.17	\$1,456.95	\$305.28	\$679.24	\$282.84	Total Utility		
\$1,895.00	\$74,213.97	\$0.00	\$0.00	\$310.47	\$178.22	Electricity- Park	Utility	1000-320-311-0000
\$506.00	\$0.00	\$195.47	\$0.00	\$0.00	\$0.00	Repairs and Maintenance - Traffic signal	Utility	1000-150-430-0000
\$5,255.00	\$1,805.20	\$1,261.48	\$305.28	\$368.77	\$104.62	Electricity- Street lights	Utilty	1000-130-311-0000
	\$506.00							
\$1,069,747.00	\$832,071.61	\$247,973.04	\$77,683.92	\$254,618.38	\$74,422.62	Total Safety Services		
\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	Payment to Another Political Subdivision	Police	1000-110-640-0000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other	Police	1000-110-600-0000
\$9,800.00	\$5,431.33	\$1,411.55	\$49.85	\$4,368.67	\$3,057.24	Repairs and Maintenance of Motor Vehicles	Police	1000-110-433-0000
\$5,155.00	\$3,662.56	\$1,235.84	\$216.15	\$1,714.79	\$1,016.39	Repairs and Maintenance of Machinery & Equip MDT carts	Police	1000-110-432-0000
\$2,278.00	\$1,323.08	\$624.69	\$105.12	\$954.92	\$234.49	Office Supplies and Materials	Police	1000-110-410-0000
\$13,000.00	\$7,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	Other - Other Contractual Services(Police Cruiser/Changeover)	Police	1000-110-399-0008
\$420.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	Other - Other Contractual Services(Animal Control)	Police	1000-110-399-0007
\$3,000.00	\$2,420.00	\$1,005.00	\$175.00	\$580.00	\$0.00	Other - Other Contractual Services(Software) Whysyn	Police	1000-110-399-0006
\$1,000.00	\$796.25	\$0.00	\$0.00	\$232.75	\$0.00	Other - Other Contractual Services(Police Investigation)	Police	1000-110-399-0005
\$133,226.00	\$105,666.53	\$42,700.44	\$10,675.11	\$30,915.76	\$0.00	Other - Other Contractual Services- EMS Services	Police	1000-110-399-0000
\$4,100.00	\$698.72	\$2,025.00	\$2,025.00	\$3,434.32	\$0.00	Machinery, Equipment & Furniture	Police	1000-110-394-0000
\$17,000.00	\$10,873.00	\$10,870.00	\$480.00	\$6,127.00	\$0.00	Dues and Fees	Police	1000-110-391-0000
\$18,289.00	\$25,654.87	\$0.00	\$0.00	\$2,846.31	\$0.00	Other - Professional and Technical Services	Police	1000-110-349-0000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Training Services	Police	1000-110-348-0000
\$73,724.00	\$49,031.45	\$23,217.92	\$5,804.48	\$24,717.88	\$6,079.47	Other-Communications, Printing & Advertising	Police	1000-110-329-0000
\$882.00	\$832.01	\$207.31	\$66.77	\$549.96	\$0.00	Telephone	Police	1000-110-321-0000
\$14,000.00	\$10,251.53	\$3,384.57	\$792.48	\$3,814.86	\$1,114.34	Travel and Transportation	Police	1000-110-252-0000
\$3,176.00	\$3,176.00	\$0.00	\$0.00	\$0.00	\$0.00	Workers' Compensation	Police	1000-110-225-0000
\$715.00	\$674.89	\$178.74	\$59.58	\$69.51	\$0.00	Life Insurance	Police	1000-110-222-0000
\$105,000.00	\$88,097.09	\$16,391.90	\$7,327.16	\$16,921.73	\$6,541.75	Medical/Hospitalization	Police	1000-110-221-0000
\$81,950.00	\$52,345.53	\$20,155.22	\$14,129.34	\$29,604.47	\$7,969.34	Ohio Police and Fire Pension Fund	Police	1000-110-215-0000
\$7,500.00	\$5,722.91	\$1,703.27	\$587.56	\$1,777.09	\$599.94	Medicare	Police	1000-110-213-0000
\$7,500.00	\$8,216.68	\$3,223.17	\$817.26	\$1,703.54	\$195.65	Ohio Public Employees Retirement System	Police	1000-110-211-0000
\$567,532.00	\$448,747.18	\$119,638.42	\$34,373.06	\$118,784.82	\$42,114.01	Salaries	Police	1000-110-190-0000
2024 Final Budget	including PO's	YTD 2023	March 2023	YTD 2024	March 2024	Account Name	Department	Account Code
	THE TOTAL PRINCIPLE							

VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY AS 0f 3/31/24

\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	Operating Supplies and Materials	Street Fund	2011-620-420-0000
\$0.0	Name and Address of the Owner, where the Party of the Owner, where the Owner, which is the Owner, where the Owner, where the Owner, where the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, wh	The state of the s				ė		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Engineering Services	Street Fund	2011-620-346-0000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Repairs and Maintenance	Street Fund	2011-610-430-0000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Operating Supplies and Materials	Street Fund	2011-610-420-0000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other Contractual Services(Paving)	Street Fund	2011-610-390-0004
\$5,000,00	\$5,000,00	\$0.00	\$0.00	so 00	\$0.00	Other Contractual Services (Culverts)	Street Fund	2011-810-390-0003
\$5,000,00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Other Contractual Services(Chip Seal)	Street Fund	2011-610-390-0002
\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Other Contractual Services(Striping)	Street Fund	2011-610-390-0001
\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$295.00	\$295.00	Other Contractual Services	Street Fund	2011-610-390-0000
\$407,611.00	\$389,546.52	\$83,204.98	\$32,392.92	\$92,786.41	\$34,027.79	Admin Fund Total		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Advances - Out	Admin	1000-026-026-0000
\$176,545.00	\$57,076.00	\$0.00	\$0.00	\$119,469.00	\$130,766.37	Iransfers - Out	Admin	1000-910-910-0000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Machinery, Equipment and Furniture	Admin	1000-800-540-0000
\$13,000.00	\$3,684.59	\$/,811.16	\$7,811.16	\$11,033.40	\$11,033.40	lax Collection Fees- County Fees	Admin	1000-740-344-0000
\$18,000.00	\$15,000.00	\$4,500.00	\$1,500.00	\$3,000.00	\$1,416.22	Salanes - Council	Admin	1000-715-717-0000
\$3,250.00	\$2,300.00	\$0.00	\$0.00	\$1,019.99	\$950.00	Other - Other	Admin	1000-710-690-0000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other - Supplies and Materials	Admin	1000-710-490-0000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Small Lools and Minor Equipment	Admin	1000-/10-440-0000
\$1,000.00	\$750.50	\$1,224.55	\$450.00	\$49.50	\$0.00	Repairs and Maintenance of Machinery & Equip	Admin	1000-710-432-0000
\$3,936.00	\$3,936.00	\$1,248.00	\$1,248.00	\$0.00	\$0.00	Repairs and Maintenance of Buildings and Land(Landscaping)	Admin	1000-/10-431-0012
\$19,055.00	\$18,242.53	\$618.50	\$121.89	\$2,639.27	\$645.43	Repairs and Maintenance of Buildings and Land	Admin	1000-710-431-0000
\$1,782.00	\$890.11	\$755.42	\$474.67	\$891.89	\$413.64	Office Supplies and Materials	Admin	1000-710-410-0000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other - Other Contractual Services(Software)	Admin	1000-710-399-0006
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other - Other Contractual Services	Admin	1000-710-399-0000
\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	Streets, Highways, Curbs and Sidewalks	Admin	1000-710-396-0000
\$6,035.00	\$1,589.51	\$4,971.89	\$932.10	\$4,577.48	\$2.50	Dues and Fees	Admin	1000-710-391-0000
\$450.00	\$227.50	\$0.00	\$0.00	\$222.50	\$122.50	Insurance and Bonding	Admin	1000-710-351-0000
\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Insurance and Bonding Services	Admin	1000-710-350-0000
\$8,651.00	\$6,144.64	\$1,142.76	\$158.11	\$2,586.36	\$771.66	Other - Professional and Technical Services	Admin	1000-710-349-0000
\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	Training Services	Admin	1000-710-348-0000
\$40,250.00	\$35,200.13	\$7,595.76	\$1,492.00	\$12,148.99	\$3,705.66	Engineering Services	Admin	1000-710-346-0000
\$35,000.00	\$25,984.74	\$9,016.73	\$1,442.38	\$9,287.26	\$829.35	Tax Collection Fees	Admin	1000-710-344-0000
\$4 500 00	\$4 500 00	\$79.00	\$79 00	\$876.00	\$0.00	Uniform Accounting Network Fees	Admin	1000-710-343-0000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Auditing Services	Admin	1000-710-342-0000
\$820.00	\$850.00	\$157.50	\$52.50	\$220.00	\$55.00	Other-Communications Printing & Advertising	Admin	1000-710-329-0000
\$620.00	\$537.54	\$0.00	\$0.00	\$82.46	\$62.77	Printing and Reproduction	Admin	1000-710-324-0000
\$5,000.00	\$890.00	\$2,030.20	27.75	\$2,090.00	\$0.00	Postago	Admin	1000-710-321-0000
\$4,450.00	\$4,010.01	\$2,209.00	\$1,362.08	\$5/2.23	\$0.00	Natural Gas	Admin	1000-710-313-0000
\$5,626.00	\$1,917.96	\$3,797.85	\$3,299.62	\$3,708.04	\$0.00	Water and Sewage	Admin	1000-710-312-0000
\$10,186.00	\$9,890.16	\$1,117.60	\$11.16	\$3,045.60	\$1,630.12	Electricity- Village Hall	Admin	1000-710-311-0000
\$0.00	\$1,065.97	\$0.00	\$0.00	\$109.59	\$0.00	Workers' Compensation	Admin	1000-710-225-0000
\$1,195.00	\$749.10	\$480.33	\$279.79	\$445.90	\$373.93	Medicare	Admin	1000-710-213-0000
\$15,000.00	\$12,387.15	\$3,555.78	\$1,575.28	\$3,031.39	\$775.23	Ohio Public Employees Retirement System	Admin	1000-710-211-0000
\$12,244.00	\$8,548.22	\$2,971.68	\$989.98	\$3,854.96	\$2,337.48	Other - Salaries - Mayor's Office	Admin	1000-710-169-0000
\$66,203.00	\$48,039.74	\$14,270.54	\$4,687.17	\$18,163.26	\$4,786.24	Salaries - Mayor's Staff	Admin	1000-710-162-0000
\$18,000.00	\$13,416.24	\$4,500.00	\$1,500.00	\$4,583.76	\$3,000.00	Salary - Mayor	Admin	1000-710-161-0000
\$55,102.00	\$51,714.44	\$8,459.92	\$2,019.13	\$4,045.70	\$0.00	Salary - Legal Counsel	Admin	1000-710-141-0000
\$3,000.00	\$2,500.00	\$0.00	\$0.00	\$500.00	\$500.00	Salary - Clerk/Treasurer	Admin	1000-710-121-0000
\$0.00	\$0.00			\$0.00	\$0.00	Repairs and Maintenance		1000-650-430-0000
\$297,854.00	\$242,038.96	\$87,127.48	\$37,913.65	\$67,500.97	\$22,033.12	Total Service Department		
\$27,821.00	\$26,096.37	\$11,380.81	\$6,490.16	\$5,163.63	\$0.00	Other - Other Contractual Services- Cargill	Service Dept	1000-630-399-0000
2024 Final Budget	2024 Budget YTD	YTD 2023	March 2023	Y ID 2024	March 2024	Account Name	Department	Account Code

	transfers - Out Engineering Services Buildings and Other Structures Machinery, Equipment and Furniture Streets, Highways, Sidewalks and Curbs Issuance Costs Transfers - Out Equipment Machinery, Equipment and Furniture Motor Vehicles - Police Machinery, Equipment and Furniture Equipment Machinery, Equipment and Furniture the Motor Vehicles - Service Department Other - Capital Outlay Principal Interest Other - Other Deposits Refunded Other Funds total Report Total:	0000000000	4901-110-540-0000 4901-110-550-0000 4901-110-550-0000 4901-800-520-0000 4901-800-520-0000 4901-800-550-0000 4901-800-550-0000 4901-800-590-0000 4901-800-590-0000 4901-850-710-0000 4901-850-720-0000 9901-884-610-0000
\$1,000 \$1			#901-110-540-0000 #901-110-550-0000 #901-800-520-0000 #901-800-520-0000 #901-800-550-0000 #901-800-550-0000 #901-800-550-0000 #901-800-590-0000 #901-850-710-0000 #901-850-710-0000 #901-850-710-0000
\$0.00 \$0.00			901-110-540-0000 901-110-550-0000 901-620-540-0000 901-800-520-0000 901-800-540-0000 901-800-540-0000 901-800-540-0000 901-800-590-0000 901-805-700-0000 901-808-890-0000
\$0.00 \$0.00			901-110-540-0000 901-110-550-0000 901-110-550-0000 901-820-540-0000 901-800-530-0000 901-800-540-0000 901-800-550-0000 901-800-590-0000 901-850-710-0000 901-850-720-0000
\$0.00 \$0.00			901-110-540-0000 901-110-540-0000 901-110-550-0000 901-800-520-0000 901-800-530-0000 901-800-540-0000 901-800-540-0000 901-800-540-0000 901-850-710-0000
\$0.00 \$0.00			901-110-540-0000 901-110-550-0000 901-110-550-0000 901-820-540-0000 901-800-520-0000 901-800-540-0000 901-800-590-0000 901-800-590-0000 901-850-590-0000
\$0.00 \$0.00			901-110-540-0000 901-110-540-0000 901-110-550-0000 901-50-0000 901-800-530-0000 901-800-540-0000 901-800-550-0000
\$0.00 \$0.00			901-110-520-000 901-110-550-0000 901-110-550-0000 901-620-540-0000 901-800-520-0000 901-800-530-0000 901-800-540-0000
\$0.00 \$0.00			901-110-540-0000 901-110-550-0000 901-620-540-0000 901-800-520-0000 901-800-530-0000
\$0.00 \$0.00			901-110-540-0000 901-110-550-0000 901-110-550-0000 901-620-540-0000 901-800-520-0000
\$0.00 \$0.00			901-110-520-0000 901-110-540-0000 901-110-550-0000 901-620-540-0000
\$0.00 \$0.00			901-110-540-0000
\$0.00 \$0.00			901-110-540-0000
\$0.00 \$0.00			901-110-520-0000
\$0.00 \$0.00			200 200 200 200
\$0.00 \$0.00			4101-910-910-0000
\$0.00 \$0.00			4101-850-780-0000
\$0.00 \$0.00		Capital Projects	4101-800-555-0000
\$0.00 \$0.00			4101-800-540-0000
\$0.00 \$0.00 <th< td=""><td></td><td>Capital Projects</td><td>4101-800-530-0000</td></th<>		Capital Projects	4101-800-530-0000
\$0.00 \$0.00			4101-610-346-0000
\$0.00 \$0.00		O Special Assessment	3303-910-910-0000
\$0.00 \$0.00 <th< td=""><td>nt Interest</td><td></td><td>3303-850-720-0000</td></th<>	nt Interest		3303-850-720-0000
\$0.00 \$0.00 <th< td=""><td>nt Principal</td><td>O Special Assessment</td><td>3303-850-710-0000</td></th<>	nt Principal	O Special Assessment	3303-850-710-0000
\$0.00 \$0.00		30 Special Assessment	3302-850-720-0000
\$0.00 \$0.00	nt Principal	O Special Assessment	3302-850-710-0000
\$0.00 \$0.00		Spe	3302-740-344-0000
\$0.00 \$0.00	Transfers - Out		3301-910-910-0000
\$0.00 \$0.00	Interest		3301-850-720-0000
\$0.00 \$0.00	Principal		3301-850-710-0000
\$0.00 \$0.00	Tax Collection Fees		3301-740-344-0000
\$0.00 \$0.00	Interest		3101-850-720-0000
\$0.00 \$0.00			3101-850-710-0000
\$0.00 \$0.00		P	2904-800-510-0000
\$0.00 \$0.00	Transfers - Out		2902-910-910-0000
\$0.00 \$0.00	Utility Distribution Systems	\{	2902-800-560-0000
\$0.00 \$0.00	Other - Other		2901-230-690-0000
\$0.00 \$0.00	Personal Services	00 Juvenile	2901-110-100-0000
\$0.00 \$0.00	Repairs and Maintenance of Buildings and Land	õ	2152-640-431-0000
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Streets Highways Curbs and Sidewalks	5 6	2152-620-396-0000
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Small Tools and Minor Equipment	5 6	2151-710-440-0000
\$0.00 \$0.00 \$0.00 \$0.00	Repairs and Maintenance of Buildings and Lond	5 6	2151-710-431-0000
\$0.00 \$0.00 \$0.00	Operating Supplies and Materials	5 6	2151-710-349-0000
	Operating Supplies and Materials	5	2151-620-420-0000
	Small Tools and Minor Equipment	0	2151-110-440-0000
\$0.00 \$0.00 \$0.00	Other - Personal Services	, 6	2151-110-190-0000
\$0.00	Other- Beautification	00 Parks	2041-320-600-0000
\$295.00 \$3,495.00 \$0.00 \$0.00 \$168,548.50 \$172,043.50	Street Fund Total		
	Advances - Out	O Street Fund	2011-920-920-0000
\$0.00 \$0.00 \$0.00 \$0.00 \$75,043.50 \$75,043.50	Transfers - Out		2011-910-910-0000
\$0.00 \$3,200.00 \$0.00 \$0.00 \$1,800.00 \$5,000.00	intenance		2011-640-430-0000
March 2024 YTD 2024 March 2023 YTD 2023 2024 Budget YTD 2024 Final Budget	Account Name	Department	Account Code

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

\$0.00 \$0.00

\$0.00

\$0.00 \$0.00

\$0.00 \$0.00

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\$0.00

2011-630-395-0000 2011-640-390-0000

Street Fund

Land and Improvements
Other Contractual Services

\$2,025.00 \$2,025.00 \$2,025.01 \$10,675.11 \$42,700.44 \$105,666.53 \$133,226.00 \$10,005.11 \$42,700.44 \$105,666.53 \$133,226.00 \$2,000 \$175,000 \$1,050.00 \$2,000 \$	\$0.00 \$11,590.75 \$4,657.40 \$1,298.58 \$378.57 \$1,684.30 \$1,346.99 \$16.25 \$0.00	\$74,422.62 \$104.62 \$0.00 \$178.22 \$282.84 \$7,798.68 \$9,658.73 \$1,455.62 \$1,455.62 \$1,108.76 \$0.00 \$0.00 \$1,108.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total Safety Services Electricity- Street lights Repairs and Maintenance - Traffic signal Electricity- Park Total Utility Repairs and Maintenance Garbage and Trash Removal - Kimble Salaries Ohio Public Employees Retirement System Medicare Medical/Hospitalization Life Insurance Workers' Compensation Unemployment Compensation Travel and Transportation Unemployment Compensation Travel and Transportation Uniforms and Clothing Machinery, Equipment & Furniture Land and Improvements Other - Other Contractual Services Office Supplies and Materials Operating Supplies and Materials	Utility Utility Utility Utility Utility Utility Utility Utility Parks Service Dept	1000-110-640-0000 1000-130-311-0000 1000-320-430-0000 1000-320-430-0000 1000-620-100-000 1000-620-211-0000 1000-620-221-0000 1000-620-221-0000 1000-620-225-0000 1000-620-255-0000 1000-620-255-0000 1000-620-390-0000 1000-620-390-0000 1000-620-390-0000 1000-620-390-0000 1000-620-390-0000 1000-620-390-0000 1000-620-390-0000 1000-620-390-0000 1000-620-390-0000 1000-620-390-0000 1000-620-390-0000 1000-620-390-0000
\$2,025.00 \$6698.72 \$4, \$42,700.44 \$105,666.53 \$133, \$50,00 \$2,420.00 \$3, \$50,00 \$2,420.00 \$3, \$50,00 \$4,500.00 \$13, \$624.69 \$1,323.08 \$2, \$1,213.84 \$3,662.56 \$4, \$1,411.55 \$5,431.33 \$9, \$0,00 \$50,00 \$50,00 \$13, \$0,00 \$50,00 \$50,00 \$13, \$0,00 \$50,00 \$50,00 \$13, \$0,00 \$50,00 \$50,00 \$13, \$0,00 \$50,00 \$50,00 \$13, \$0,00 \$50,00 \$50,00 \$50,00 \$13, \$1,261.48 \$1,805.20 \$5, \$1,261.48 \$1,805.20 \$5, \$1,261.48 \$1,805.20 \$5, \$1,261.48 \$1,805.20 \$5, \$1,261.48 \$1,805.20 \$5, \$1,261.48 \$1,805.20 \$5, \$1,261.48 \$1,805.20 \$5, \$1,261.48 \$1,405.20 \$5, \$1,261.48 \$1,405.20 \$5, \$1,261.48 \$1,405.20 \$5, \$1,261.48 \$1,405.20 \$5, \$1,261.48 \$1,405.20 \$5, \$1,261.48 \$1,405.20 \$5, \$1,261.48 \$1,405.20 \$5, \$1,261.48 \$1,405.20 \$5, \$1,261.48 \$1,405.20 \$5, \$1,261.49 \$1,261.40	\$77, \$11, \$3, \$3, \$3, \$4,	\$0.00 \$74,422.62 \$104.62 \$0.00 \$178.22 \$282.84 \$7,798.68 \$9,658.73 \$1,435.62 \$138.98 \$500.84 \$0.00 \$0.00 \$0.00 \$1,108.76 \$0.00 \$1,108.76 \$0.00 \$	Total Safety Services Electricity- Street lights Repairs and Maintenance - Traffic signal Electricity- Park Total Utility Repairs and Maintenance Garbage and Trash Removal - Kimble Salaries Ohio Public Employees Retirement System Medicare Medical/Hospitalization Life Insurance Workers' Compensation Uniforms and Ciothing Machinery, Equipment & Furniture Land and Improvements Other - Other Contractual Services Office Supplies and Materials Operating Supplies and Materials Operating Supplies and Materials Operating Supplies and Materials Operating Supplies and Materials	Utility Parks Service Dept	1000-110-440-0000 1000-150-430-0000 1000-320-311-0000 1000-320-311-0000 1000-620-100-0000 1000-620-211-0000 1000-620-211-0000 1000-620-221-0000 1000-620-221-0000 1000-620-225-0000 1000-620-225-0000 1000-620-240-0000 1000-620-395-0000 1000-620-395-0000 1000-620-395-0000 1000-620-395-0000 1000-620-395-0000 1000-620-395-0000 1000-620-395-0000 1000-620-395-0000
\$2,025.00 \$698.72 \$4, \$42,700.44 \$105,666.53 \$133, \$0.00 \$796.25 \$1, \$1,005.00 \$2,420.00 \$3, \$0.00 \$4,500.00 \$13, \$60.46 \$5,1,23.08 \$2, \$1,23.84 \$3,62.56 \$5, \$1,411.55 \$5,431.33 \$9, \$0.00 \$500.00 \$500.00 \$13, \$0.00 \$500.00 \$500.00 \$5, \$1,261.48 \$1,055.20 \$5, \$1,261.48 \$1,055.20 \$5, \$1,261.48 \$1,055.20 \$5, \$1,261.48 \$1,055.20 \$5, \$1,261.48 \$1,055.20 \$5, \$1,261.48 \$1,055.20 \$5, \$1,261.48 \$1,055.20 \$5, \$1,261.48 \$1,055.20 \$5, \$1,261.48 \$1,055.20 \$5, \$1,261.48 \$1,055.20 \$5, \$1,261.48 \$1,055.20 \$5, \$1,261.48 \$1,055.20 \$5, \$1,261.48 \$1,055.20 \$5, \$1,261.48 \$1,265.20 \$5, \$1,261.48 \$1,265.20 \$5, \$1,261.48 \$1,265.20 \$5, \$1,261.48 \$1,265.20 \$5, \$1,261.48 \$1,265.20 \$5, \$1,261.48 \$1,265.20 \$5, \$1,261.48 \$1,265.20 \$5, \$1,261.49 \$1,265.20 \$5, \$1,261.49 \$1,265.20 \$5, \$1,261.49 \$1,265.20 \$5, \$2,260.00 \$1,260.00	\$77, \$1, \$1, \$3, \$3,	\$74,422.62 \$104.62 \$104.62 \$0.00 \$177.98.68 \$9,658.73 \$1,435.62 \$138.98 \$50.00 \$0.00 \$0.00 \$1,108.76 \$0.00 \$0.00 \$0.00 \$46.40 \$90.51	Total Safety Services Electricity- Street lights Repairs and Maintenance - Traffic signal Electricity- Park Total Utility Repairs and Maintenance Garbage and Trash Removal - Kimble Salaries Ohio Public Employees Retirement System Medicare Medicare Medicare Medicare Compensation Life insurance Viorkers' Compensation Unemployment Compensation Unemployment Compensation Uniforms and Clothing Machinery, Equipment & Furniture Land and Improvements Other - Other Contractual Services Office Supplies and Materials Other - Other Supplies and Materials Operating Supplies and Materials	Utility Utility Utility Utility Utility Utility Utility Utility Utility Parks Service Dept	1000-110-640-0000 1000-130-311-0000 1000-320-331-0000 1000-320-430-0000 1000-620-100-000 1000-620-211-0000 1000-620-211-0000 1000-620-225-0000 1000-620-255-0000 1000-620-394-0000 1000-620-394-0000 1000-620-398-0000 1000-620-398-0000 1000-620-398-0000 1000-620-398-0000 1000-620-398-0000 1000-620-398-0000 1000-620-398-0000
\$2,025.00 \$698.72 \$4, \$42,700.44 \$105,666.53 \$133, \$50,00 \$2,762.00 \$3, \$50,00 \$2,420.00 \$3, \$50,00 \$4,500.00 \$3, \$50,00 \$4,500.00 \$13, \$60,469 \$1,223.08 \$2, \$1,235,84 \$3,662.56 \$5, \$1,411.55 \$5,431.33 \$9, \$50,00 \$500.00 \$500.00 \$500,00 \$	\$77, \$11, \$3, \$3, \$3,	\$74,422.62 \$104.62 \$104.62 \$0.00 \$178.22 \$282.84 \$7,798.68 \$9,658.73 \$1,435.62 \$1,435.62 \$1,898 \$50.00 \$0.00 \$0.00 \$1,108.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total Safety Services Electricity- Street lights Repairs and Maintenance - Traffic signal Electricity- Park Total Utility Repairs and Maintenance Garbage and Trash Removal - Kimble Salaries Ohio Public Employees Retirement System Medicare Medicare Medicarif- Compensation Unemployment Compensation Unemployment Compensation Unemployment Townell and Transportation Uniforms and Clothing Machinery, Equipment & Furniture Land and Improvements Other - Other Contractual Services Office Supplies and Materials	Utility Utilit	1000-110-640-0000 1000-130-311-0000 1000-320-430-0000 1000-320-430-0000 1000-520-130-0000 1000-520-100-0000 1000-620-211-0000 1000-620-215-0000 1000-620-225-0000 1000-620-255-0000 1000-620-255-0000 1000-620-255-0000 1000-620-395-0000 1000-620-395-0000 1000-620-395-0000 1000-620-395-0000 1000-620-395-0000 1000-620-395-0000
\$2,025.00 \$698.72 \$4, \$42,700.44 \$105,666.53 \$133, \$50,00 \$2,799.25 \$1, \$1,005.00 \$2,420.00 \$3, \$50,00 \$4,500.00 \$1,000,00 \$50,00 \$4,500.00 \$13, \$624,69 \$1,223.08 \$2, \$1,235.84 \$3,627.61 \$1,069, \$0,00 \$5,000 \$5,000 \$0,00 \$5,000 \$5,000 \$13,411.55 \$5,431.33 \$9, \$0,00 \$5,000 \$5,000 \$247,973.04 \$93,071.61 \$1,069, \$247,973.04 \$93,071.61 \$1,069, \$247,973.04 \$93,071.61 \$1,069, \$31,261.48 \$1,805.20 \$5, \$195.47 \$90,00 \$1,263,00 \$1,	\$77, \$11, \$3, \$3, \$3,	\$74,422.62 \$104.62 \$104.62 \$0.00 \$178.22 \$282.84 \$7,798.68 \$9,658.73 \$1,435.62 \$1,435	Total Safety Services Electricity- Street lights Repairs and Maintenance - Traffic signal Electricity- Park Total Utility Repairs and Maintenance Garbage and Trash Removal - Kimble Salaries Ohio Public Employees Retirement System Medicare Medical/Hospitalization Life Insurance Workers' Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Uniforms and Ciothing Machinery, Equipment & Furniture Land and Improvements Other - Other Contractual Services	Utility Utility Utility Utility Utility Utility Utility Utility Parks Service Dept	1000-110-640-0000 1000-130-311-0000 1000-320-430-0000 1000-320-430-0000 1000-520-130-0000 1000-620-211-0000 1000-620-213-0000 1000-620-223-0000 1000-620-223-0000 1000-620-223-0000 1000-620-233-0000 1000-620-2340-0000 1000-620-235-0000 1000-620-393-0000 1000-620-393-0000
\$2,025.00 \$698.72 \$4, \$42,700.44 \$105,666.53 \$133, \$42,700.44 \$105,666.53 \$133, \$50.00 \$2,769.00 \$3, \$50.00 \$2,420.00 \$3, \$50.00 \$4,500.00 \$13, \$624,69 \$3,623.08 \$2, \$1,235.84 \$3,623.08 \$2, \$1,235.84 \$3,623.08 \$2, \$1,235.84 \$3,623.08 \$2, \$1,2411.55 \$5,431.33 \$9, \$0.00 \$5,000 \$5,000 \$ \$1,261.48 \$1,905.20 \$5, \$1,261.48 \$1,905.20 \$5, \$1,261.48 \$1,905.20 \$5, \$1,261.48 \$1,905.20 \$5, \$1,261.49 \$1,405.20 \$5, \$1,261.49 \$1,405.20 \$5, \$1,261.49 \$1,405.20 \$5, \$1,261.49 \$1,405.20 \$5, \$1,261.49 \$1,405.20 \$5, \$1,261.49 \$1,405.20 \$5, \$1,261.49 \$1,405.20 \$5, \$1,261.49 \$1,405.20 \$5, \$1,261.49 \$1,405.20 \$1,	\$77, \$6, \$11, \$1, \$1, \$5, \$6,	\$74,422.62 \$104.62 \$104.62 \$0.00 \$178.22 \$282.84 \$7,798.68 \$9,658.73 \$1,435.62 \$1,435.62 \$1,435.62 \$5,00 \$0.00 \$0.00 \$0.00 \$0.00	Total Safety Services Electricity- Street lights Repairs and Maintenance - Traffic signal Electricity- Park Total Utility Repairs and Maintenance Garbage and Trash Removal - Kimble Salaires Ohio Public Employees Retirement System Medicare Medical/Hospitalization Life Insurance Workers' Compensation Unemployment Compensation Travel and Transportation Uniforms and Clothing Machinery, Equipment & Furniture Land and Improvements	Utility Utility Utility Utility Utility Utility Parks Service Dept	000-110-640-0000 000-130-311-0000 000-150-430-0000 000-320-430-0000 000-520-430-0000 000-620-211-0000 000-620-211-0000 000-620-213-0000 000-620-213-0000 000-620-252-0000 000-620-252-0000 000-620-252-0000 000-620-252-0000
\$2,025.00 \$698.72 \$4, \$42,700.44 \$105,666.53 \$133, \$50.00 \$2,240.00 \$3, \$50.00 \$2,240.00 \$3, \$50.00 \$4,50.00 \$3, \$50.00 \$4,50.00 \$13, \$50.24.69 \$1,323.08 \$2, \$1,241.55 \$5,431.33 \$9, \$50.00 \$50.00 \$5, \$1,411.55 \$5,431.33 \$9, \$50.00 \$50.00 \$5, \$1,261,48 \$1,005.20 \$5, \$1,261,48 \$1,005.20 \$5, \$195,47 \$0,00 \$0, \$1,264.20 \$74,213.97 \$1, \$4,966.95 \$76,019.17 \$7, \$4,980.80 \$5,74,213.97 \$1, \$4,980.80 \$5,76,919.17 \$7, \$4,980.80 \$5,76,919.17 \$7, \$4,980.80 \$5,76,919.17 \$7, \$4,980.80 \$5,76,919.17 \$7, \$4,980.80 \$5,76,919.17 \$7, \$4,980.80 \$5,76,919.35 \$1, \$5,771.08 \$7,879.35 \$8, \$6,90.12 \$1,255.31 \$8, \$6,90.12 \$1,266.80 \$6, \$6,90.12 \$1,000.00 \$1,	\$77, \$11, \$1, \$6, \$6,	\$74,422.62 \$104.62 \$0.00 \$178.22 \$282.84 \$7,798.68 \$9,658.73 \$1,455.62 \$138.98 \$590.84 \$0.00 \$0.00 \$1,108.76 \$0.00 \$0.00 \$0.00	Total Safety Services Electricity- Street lights Repairs and Maintenance - Traffic signal Electricity- Park Total Utility Repairs and Maintenance Garbage and Trash Removal - Kimble Salaries Ohio Public Employees Retirement System Medicare Medical/Hospitalization Life Insurance Workers' Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Uniforms and Clothing Machinery, Equipment & Furniture	Utility Utility Utility Utility Utility Utility Parks Service Dept	000-110-640-0000 000-130-311-0000 000-320-311-0000 000-320-311-0000 000-520-110-0000 000-520-110-0000 000-620-211-0000 000-620-213-0000 000-620-221-0000 000-620-225-0000 000-620-255-0000 000-620-255-0000 000-620-255-0000 000-620-255-0000
\$2,025.00 \$698.72 \$4, \$42,700.44 \$105,666.53 \$133, \$5,005.00 \$2,420.00 \$3, \$5,005.00 \$2,420.00 \$3, \$5,000 \$4,500.00 \$13, \$624.69 \$1,323.09 \$2, \$1,415.5 \$5,431.33 \$9, \$0.00 \$5,000 \$0, \$0.00 \$5,000 \$0, \$0.00 \$5,000 \$0, \$0.00 \$5,000 \$0, \$0.00 \$5,000 \$0, \$0.00 \$5,000 \$0, \$0.00 \$5,000 \$0, \$0.00 \$5,000 \$0, \$0.00 \$5,000 \$0, \$0.00 \$5,000 \$0, \$0.00 \$5,000 \$0, \$0.00 \$5,000 \$0, \$0.00 \$5,000 \$0, \$0.00 \$5,000 \$0, \$0.00 \$5,000 \$0, \$0.00 \$5,000 \$0, \$0.00 \$5,000 \$0, \$0.00 \$5,000 \$0, \$0.00 \$5,000 \$1,000	\$77, \$1, \$1, \$3,	\$0.00 \$74,422.62 \$104.62 \$0.00 \$178.22 \$282.84 \$7,798.68 \$9,658.73 \$1,435.62 \$138.98 \$560.84 \$0.00 \$0.00 \$1,108.76 \$0.00 \$1,108.76	Total Safety Services Electricity- Street lights Repairs and Maintenance - Traffic signal Electricity- Park Total Utility Repairs and Maintenance Garbage and Trash Removal - Kimble Salaries Ohio Public Employees Retirement System Medical/Hospitalization Life Insurance Workers' Compensation Unemployment Compensation Unemployment Compensation Uniforms and Clothing	Utility Utility Utility Utility Utility Utility Utility Parks Service Dept	000-110-640-0000 000-130-311-0000 000-150-430-0000 000-320-430-0000 000-520-100-0000 000-620-211-0000 000-620-221-0000 000-620-221-0000 000-620-221-0000 000-620-225-0000 000-620-225-0000 000-620-255-0000 000-620-255-0000
\$2,025.00 \$698.72 \$1,270.0.44 \$105,666.53 \$11 \$1,005.00 \$2,420.00 \$1,323.08 \$1,323.08 \$1,323.08 \$1,323.08 \$1,323.08 \$1,323.08 \$1,323.08 \$1,323.08 \$1,323.08 \$1,323.08 \$1,323.08 \$1,261.48 \$3,662.56 \$1,323.08 \$1,000 \$0.00 \$0.00 \$1,261.48 \$3,662.50 \$1,261.48 \$1,261.48 \$1,261.49 \$	\$77, \$11, \$1, \$1,	\$0.00 \$74,422.62 \$104.62 \$0.00 \$178.22 \$282.84 \$7,798.68 \$9,658.73 \$1,435.62 \$138.98 \$9,658.73 \$1,435.62 \$138.98 \$9,658.73 \$1,435.62 \$138.98 \$9,658.73 \$1,435.62 \$1,43	Total Safety Services Electricity- Street lights Repairs and Maintenance - Traffic signal Electricity- Park Total Utility Repairs and Maintenance Garibage and Trash Removal - Kimble Salaries Ohio Public Employees Retirement System Medical/Hospitalization Medical/Hospitalization Life Insurance Workers' Compensation Unemployment Compensation Unemployment Compensation Travel and Transportation	Utility Utility Utility Utility Utility Parks Service Dept	1000-110-640-0000 1000-130-311-0000 1000-320-311-0000 1000-320-430-0000 1000-520-430-0000 1000-520-100-0000 1000-620-211-0000 1000-620-221-0000 1000-620-221-0000 1000-620-225-0000 1000-620-225-0000 1000-620-240-0000 1000-620-240-0000
\$2,025.00 \$698.72 \$42,700.44 \$105,666.53 \$ \$ \$ \$42,700.44 \$105,666.53 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$77, \$11, \$5, \$5,	\$74,422.62 \$104.62 \$0.00 \$178.22 \$282.84 \$7,798.68 \$9,658.73 \$1,435.62 \$138.98 \$5680.84 \$0.00 \$0.00	Total Safety Services Electricity- Street lights Repairs and Maintenance - Treffic signal Electricity- Park Total Utility Repairs and Maintenance Garbage and Trash Removal - Kimble Salaries Ohio Public Employees Relirement System Medicarle Medi	Utility Utility Utility Utility Utility Utility Parks Parks Service Dept	000-110-640-0000 000-130-311-0000 000-150-430-0000 000-320-430-0000 000-520-430-0000 000-520-110-0000 000-620-211-0000 000-620-211-0000 000-620-212-0000 000-620-222-0000 000-620-225-0000
\$2,025.00 \$898.72 \$42,700.44 \$105,666.53 \$ \$40,700.44 \$105,666.53 \$ \$40,000 \$2,962.00 \$50,00 \$4,500.00 \$50,00 \$7,500.00 \$624,69 \$1,233.09 \$1,235.84 \$3,662.56 \$1,411.55 \$5,431.33 \$50,00 \$500.00 \$247,973.04 \$832,071.61 \$1,261.48 \$1,265.00 \$1,261.48 \$1,805.20 \$195.47 \$500.00 \$1,261.48 \$1,805.20 \$1,261.49 \$7,4213.97 \$1,456.95 \$76,019.17 \$1,456.95 \$76,019.17 \$3,450.747 \$95,050.40 \$ \$4,808.57 \$14,164.02 \$4,808.57 \$14,164.02 \$893.7 \$803.39 \$50,00 \$1,255.31	\$77 \$6 \$6	\$0.00 \$74,422.62 \$104.62 \$0.00 \$178.22 \$282.84 \$7,798.68 \$9,658.73 \$1,435.62 \$139.98 \$580.84 \$0.00 \$0.00	Total Safety Services Electricity- Street lights Repairs and Maintenance - Traffic signal Electricity- Park Total Utility Repairs and Maintenance Garbage and Trash Removal - Kimble Salaries Ohio Public Employees Retirement System Medicar	Utility Utility Utility Utility Utility Utility Utility Parks Service Dept	000-110-640-0000 000-130-311-0000 000-150-430-0000 000-320-430-0000 000-320-430-0000 000-620-211-0000 000-620-211-0000 000-620-213-0000 000-620-213-0000 000-620-213-0000
\$2,025.00 \$698.72 \$42,700.44 \$105,666.53 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$77 \$1 \$6	\$74,422.62 \$104.62 \$0.00 \$178.22 \$282.84 \$7,798.68 \$9,658.73 \$1,455.62 \$145.62 \$50.08	Total Safety Services Electricity- Street lights Repairs and Maintenance - Traffic signal Electricity- Park Total Utility Repairs and Maintenance Garbage and Trash Removal - Kimble Salaires Ohio Public Employees Retirement System Medicare Medical/Hospitalization Life Insurance	Utility Utility Utility Utility Utility Parks Service Dept	000-110-640-0000 000-130-311-0000 000-150-430-0000 000-320-311-0000 000-320-430-0000 000-520-100-0000 000-520-11-0000 000-520-211-0000 000-520-211-0000 000-520-211-0000
\$2,025.00 \$698.72 \$42,700.44 \$105,666.53 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$77,0 \$1,1 \$11,1 \$1,2	\$0.00 \$74,422.62 \$104.62 \$0.00 \$178.22 \$282.84 \$7,798.68 \$9,658.73 \$1,435.62 \$138.98 \$580.84	Total Safety Services Electricity- Street lights Repairs and Maintenance - Traffic signal Electricity- Park Total Utility Repairs and Maintenance Garbage and Trash Removal - Kimble Salaries Ohio Public Employees Retirement System Medicare Medical/Hospitalization	Utility Utility Utility Utility Utility Parks Service Dept Service Dept Service Dept Service Dept Service Dept	000-110-640-0000 000-130-311-0000 000-150-430-0000 000-320-311-0000 000-320-430-0000 000-5320-40000 000-5320-100-0000 000-620-211-0000 000-620-213-0000 000-620-221-0000
\$2,025.00 \$698.72 \$42,700.44 \$105,666.53 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$77,0 \$11,1 \$11,1	\$0.00 \$74,422.62 \$104.62 \$0.00 \$178.22 \$282.84 \$7,798.68 \$9,658.73 \$1,435.62 \$138.98	Total Safety Services Electricity- Street lights Repairs and Maintenance - Traffic signal Electricity- Park Total Utility Repairs and Maintenance Garbage and Trash Removal - Kimble Salaries Ohio Public Employees Retirement System Medicare	Utility Utility Utility Utility Utility Parks Service Dept Service Dept Service Dept	000-110-640-0000 000-130-311-0000 000-150-430-0000 000-320-311-0000 000-320-430-0000 000-563-398-0000 000-520-110-0000 000-620-211-0000 000-620-213-0000
\$2,025.00 \$698.72 \$42,700.44 \$105,666.53 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$77,4 \$: \$11,1	\$0.00 \$74,422.62 \$104.62 \$0.00 \$178.22 \$282.84 \$7,798.68 \$9,658.73 \$1,435.62	Total Safety Services Electricity- Street lights Repairs and Maintenance - Traffic signal Electricity- Park Total Utility Repairs and Maintenance Garbage and Trash Removal - Klimble Salaries Ohio Public Employees Retirement System	Utility Utility Utility Utility Parks Parks Service Dept Service Dept Service Dept	000-110-640-0000 000-130-311-0000 000-150-430-0000 000-320-311-0000 000-320-430-0000 000-583-398-0000 000-520-100-0000 000-620-111-0000
\$2,025.00 \$698.72 \$1,261.00 \$10,200 \$195.00 \$2,420.00 \$2,420.00 \$2,420.00 \$2,420.00 \$3,000 \$3	\$77,4 \$17,4 \$6, \$11,4	\$0.00 \$74,422.62 \$104.62 \$0.00 \$178.22 \$282.84 \$7,798.68 \$9,658.73	Total Safety Services Electricity- Street lights Repairs and Maintenance - Traffic signal Electricity- Park Total Utility Repairs and Maintenance Garbage and Trash Removal - Kimble Salaries	Utility Utility Utility Utility Utility Parks Parks Service Dept Service Dept	000-110-640-0000 000-130-311-0000 000-150-430-0000 000-320-430-0000 000-320-430-0000 000-563-398-0000 000-520-100-0000
\$2,025.00 \$698.72 \$1 \$42,700.44 \$105,666.33 \$11 \$0.00 \$796.25 \$1 \$1,005.00 \$2,420.00 \$1 \$0.00 \$450.00 \$1 \$0.00 \$7,500.00 \$1 \$1,235.94 \$3,625.6 \$1 \$1,235.94 \$3,625.6 \$1 \$1,411.55 \$5,431.33 \$1 \$0.00 \$500.00 \$0 \$0.00 \$500.00 \$51,261.48 \$5,431.39 \$1 \$1,261.48 \$1,805.20 \$1,805.20 \$1,456.95 \$74,213.97 \$1 \$1,456.95 \$76,019.17 \$1	\$77,4 \$5,5	\$0.00 \$74,422.62 \$104.62 \$0.00 \$178.22 \$282.84 \$7,798.68	Total Safety Services Electricity- Street lights Repairs and Maintenance - Traffic signal Electricity- Park Total Utility Repairs and Maintenance Garbage and Trash Removal - Kimble	Utility Utility Utility Utility Parks Pervice Dept	000-110-640-0000 000-130-311-0000 000-150-430-0000 000-320-311-0000 000-320-430-0000
\$2,025.00 \$698.72 \$1,261.48 \$105,666.53 \$11,005.00 \$2,420.00 \$2,420.00 \$2,420.00 \$3,00	\$77, \$:	\$0.00 \$74,422.62 \$104.62 \$0.00 \$178.22 \$282.84	Total Safety Services Electricity- Street lights Repairs and Maintenance - Traffic signal Electricity- Park Total Utility Repairs and Maintenance	Utility Utility Utility Parks	000-110-640-0000 000-130-311-0000 000-150-430-0000 000-320-311-0000
\$2,025.00 \$698.72 \$1,261.48 \$105,666.53 \$11,005.00 \$2,420.00 \$2,420.00 \$2,420.00 \$3,00	\$77,0 \$:	\$0.00 \$74,422.62 \$104.62 \$0.00 \$178.22 \$282.84	Total Safety Services Electricity- Street lights Repairs and Maintenance - Traffic signal Electricity- Park Total Utility	Utility Utility Utility	000-110-840-0000 000-130-311-0000 000-150-430-0000 000-320-311-0000
\$2,025.00 \$698.72 \$1,000.44 \$105,666.53 \$11,000 \$2,420.00 \$2,420.00 \$2,420.00 \$3,000 \$	\$77,0 \$:	\$0.00 \$74,422.62 \$104.62 \$0.00 \$178.22	Total Safety Services Electricity- Street lights Repairs and Maintenance - Traffic signal Electricity- Park	Utility Utility Utility	000-110-640-0000 000-130-311-0000 000-150-430-0000 000-320-311-0000
\$2,025.00 \$698.72 \$1,025.00 \$4,02,000.44 \$105,666.53 \$11,025.00 \$7,962.5 \$1,025.00 \$1,	\$77,0 \$:	\$0.00 \$74,422.62 \$104.62 \$0.00	Total Safety Services Electricity- Street lights Repairs and Maintenance - Traffic signal	Utility	000-110-640-0000 000-130-311-0000 000-150-430-0000
\$2,025.00 \$698.72 \$1 \$42,700.44 \$105,666.53 \$11 \$0.00 \$796.25 \$1 \$0.00 \$450.00 \$1 \$0.00 \$450.00 \$1 \$0.00 \$7,500.00 \$1 \$0.00 \$7,500.00 \$1 \$1,235.84 \$3,662.56 \$1 \$1,411.55 \$5,431.33 \$1 \$0.00 \$500.00 \$500.00 \$1 \$1,261.48 \$1,805.20 \$1	\$77,0 \$2	\$0.00 \$74,422.62 \$104.62	Total Safety Services Electricity- Street lights	Utilty	000-110-640-0000 000-130-311-0000
\$2,025.00 \$698.72 \$1 \$42,700.44 \$105,666.53 \$11 \$40,000 \$798.25 \$1 \$1,05.00 \$2,420.00 \$1 \$0.00 \$450.00 \$1 \$0.00 \$7,500.00 \$1 \$0.00 \$7,500.00 \$1 \$1,235.84 \$3,627.56 \$1 \$1,411.55 \$5,431.33 \$1 \$0.00 \$500.00 \$500.00 \$1 \$247,973.04 \$832,071.61 \$1,00	\$77,0	\$0.00 \$74,422.62	Total Safety Services	TORCE	000-110-640-0000
\$2,025.00 \$698.72 \$1 \$42,700.44 \$105,666.53 \$11 \$0.00 \$796.25 \$1 \$0.00 \$2,420.00 \$2 \$0.00 \$450.00 \$1 \$0.00 \$7,500.00 \$1 \$1,235.64 \$3,622.56 \$1 \$1,411.55 \$5,431.33 \$1 \$1,411.55 \$5,431.33 \$1 \$0.00 \$0.00 \$5,000 \$1 \$0.00 \$5,000 \$1 \$1,235.64 \$3,622.56 \$1 \$1,411.55 \$5,431.33 \$1 \$1,411.55 \$1,411.55 \$1 \$1,411.55 \$1,411.55 \$1 \$1,411.55 \$1,411.55 \$1 \$1,411.55 \$1,411.55 \$1 \$1,411.55 \$1,411.55 \$1 \$1,411.55 \$1,411.55 \$1 \$1	\$77,0	\$0,00 \$74,422.62	Total Safety Services	TORCE	000-110-640-0000
\$2,025.00 \$698.72 \$13,000,44 \$105,666.53 \$11,005.00 \$2,420.00 \$3,000 \$7,500.00 \$1,233.68 \$1,235.64 \$3,682.56 \$1,235.64 \$1,235.		\$0.00	a distance of the contract of	Folice	000-110-640-0000
\$2,025.00 \$698.72 \$4,1 \$42,700.44 \$105,666.53 \$133,0 \$0.00 \$756.25 \$1,0 \$1,005.00 \$2,420.00 \$3,0 \$0.00 \$450.00 \$4,0 \$0.00 \$7,500.00 \$13,0 \$62,469 \$1,323.08 \$2,2 \$1,235.84 \$3,662.56 \$5,1 \$1,41.55 \$5,431.33 \$9,8 \$0.00 \$50.00			Payment to Another Political Subdivision	Dolino	
\$2,025.00 \$698.72 \$1.25.00 \$698.72 \$1.25.00 \$798.25 \$1.05.00 \$2,420.00 \$1.25.00 \$1.235.84 \$1.235.84 \$3,682.56 \$1,411.55 \$5,431.33		\$0.00	Other	Police	1000-110-600-0000
\$2,025.00 \$698.72 \$42,700.44 \$105,666.53 \$1 \$50.00 \$799.25 \$1,005.00 \$2,420.00 \$0.00 \$450.00 \$0.00 \$7,500.00 \$62,469 \$1,235.84 \$3,662.56	\$4,368.67 \$49	\$3,057.24	Repairs and Maintenance of Motor Vehicles	Police	1000-110-433-0000
\$2,025.00 \$698.72 \$42,700.44 \$105,666.53 \$1 \$1,005.00 \$7,962.5 \$1,005.00 \$450.00 \$0.00 \$7,500.00 \$1,323.08		\$1,016.39	Repairs and Maintenance of Machinery & Equip MDT carts	Police	1000-110-432-0000
\$2,025.00 \$698.72 \$42,700.44 \$105,666.53 \$1 \$0.00 \$796.25 \$1,005.00 \$2,200.00 \$0.00 \$450.00 \$0.00 \$7,500.00		\$234.49	Office Supplies and Materials	Police	1000-110-410-0000
\$2,025.00 \$698.72 \$42,700.44 \$105,666.53 \$1 \$0.00 \$796.25 \$1,005.00 \$2,420.00 \$0.00 \$450.00		\$5,500.00	Other - Other Contractual Services(Police Cruiser/Changeover)	Police	1000-110-399-0008
\$2,025.00 \$698.72 \$42,700.44 \$105,666.53 \$1 \$0.00 \$796.25 \$1,005.00 \$2,420.00	\$0.00 \$0	\$0.00	Other - Other Contractual Services(Animal Control)	Police	1000-110-399-0007
\$2,025.00 \$698.72 \$42,700.44 \$105,666.53 \$1 \$0.00 \$796.25	49	\$0.00	Other - Other Contractual Services(Software) Whysyn	Police	1000-110-399-0006
\$2,025.00 \$698.72 \$42,700.44 \$105,666.53 \$1		\$0.00	Other - Other Contractual Services(Police Investigation)	Police	1000-110-399-0005
\$2,025.00 \$698.72	6	\$0.00	Other - Other Contractual Services- EMS Services	Police	1000-110-399-0000
		\$0.00	Machinery, Equipment & Furniture	Police	1000-110-394-0000
\$10,870.00 \$10,873.00	ę	\$0.00	Dues and Fees	Police	1000-110-391-0000
\$0.00 \$25,654.87 \$18,2		\$0.00	Other - Professional and Technical Services	Police	1000-110-349-0000
\$0.00		\$0.00	Training Services	Police	1000-110-348-0000
\$23,217.92 \$49,031.45 \$7	\$5	\$6,079.47	Other-Communications, Printing & Advertising	Police	1000-110-329-0000
\$207.31 \$832.01		\$0.00	Telephone	Police	1000-110-321-0000
\$3,384.57 \$10,251.53		\$1,114.34	Travel and Transportation	Police	1000-110-252-0000
\$0.00 \$0.00 \$3,176.00 \$3,176.00	\$0.00 \$0	\$0.00	Workers' Compensation	Police	1000-110-225-0000
\$178.74 \$674.89		\$0.00	Life Insurance	Police	1000-110-222-0000
\$16,391.90 \$88,097.09 \$		\$6,541.75	Medical/Hospitalization	Police	1000-110-221-0000
\$20,155.22 \$52,345.53	\$1	\$7,969.34	Ohio Police and Fire Pension Fund	Police	1000-110-215-0000
	\$1,777.09 \$587	\$599.94	Medicare	Police	1000-110-213-0000
\$817.26 \$3,223.17 \$8,216.68 \$7,500.00	\$1,703.54 \$817	\$195.65	Ohio Public Employees Retirement System	Police	1000-110-211-0000
73.06 \$119,638.42	784.82	14.01	Salaries	Police	1000-110-190-0000
YTD	YTD 2024 March 2023	March 2024 YTD	Account Name	Department	Account Code

\$0.00 \$50	\$1,456.95 \$19,364.20 \$34,507.47 \$4,809.87 \$4,809.87 \$0.00 \$7,711.00 \$0.00 \$0,774.36 \$9.00 12 \$0.00 \$0.	\$305.28 \$0.00 \$0.00 \$305.28 \$6,484.29 \$11,590.75 \$1,298.58 \$164.30 \$6,263.94 \$29.79 \$0.00 \$1,964.32 \$197.23 \$0.00 \$1,964.32 \$197.23 \$0.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$19.86 \$10.00 \$0.00 \$2,171.12 \$0.00 \$0.00 \$174.20 \$174.20 \$1849.86 \$329.28 \$305.85	\$46.40 \$90.51 \$0.00 \$0.00 \$0.00	Office Supplies and Materials Operating Supplies and Materials Operating Supplies and Malerials Repairs and Maintenance of Buildings and Land Repairs and Maintenance of Machinery & Equip	Service Dept Service Dept Service Dept	1000-620-410-0000 1000-620-420-0000 1000-620-431-0000 1000-620-432-0000
\$832,071.61 \$1,069, \$5,000 \$5,000 \$5,000, \$5,0	\$1,44 \$19,36 \$34,56 \$4,56 \$7,77 \$86 \$86 \$3,00 \$3,00 \$3,00 \$3,00	\$305.28 \$0.00 \$0.00 \$305.28 \$6.484.29 \$11,580.75 \$1,288.58 \$164.30 \$6,263.94 \$29.79 \$0.00 \$1,964.32 \$197.23 \$0.00 \$29.00 \$0.00 \$1,964.32 \$197.23 \$37.16 \$27.16	\$19.00 \$1.00 \$0.00 \$2,171.12 \$0.00 \$0.00 \$0.00 \$174.20 \$949.86 \$329.28 \$305.85	\$46.40 \$90.51 \$0.00 \$0.00	Office Supplies and Materials Operating Supplies and Materials Operating Supplies and Materials Repairs and Maintenance of Buildings and Land	Service Dept Service Dept	1000-620-410-0000 1000-620-420-0000 1000-620-431-0000
\$832,071.61 \$1,069, \$50000 \$1,069, \$50000 \$5,0000 \$5,00000 \$5,000000 \$5,0000000000	\$1,44 \$19,36 \$34,55 \$4,85 \$4,85 \$7,77 \$65 \$3,77 \$65 \$3,70 \$3,00 \$3	\$305.28 \$0.00 \$305.28 \$6,484.29 \$11,590.75 \$1,298.58 \$164.30 \$6,283.94 \$29.79 \$0.00 \$1,964.32 \$197.23 \$197.23 \$5,000.00 \$3,000.00 \$29.05 \$37.16	\$19.00 \$1.00 \$0.00 \$2,171.12 \$0.00 \$0.00 \$0.00 \$174.20 \$849.86 \$329.28	\$46.40 \$90.51 \$0.00	Office Supplies and Materials Operating Supplies and Materials	Service Dept Service Dept	1000-620-410-0000
\$832,071.61 \$1,069, \$500.00 \$5,069, \$5,069, \$5,000.00 \$5	\$1,44 \$19,36 \$34,55 \$4,86 \$7,77 \$8,77 \$8,77 \$3,77 \$3,77 \$3,77 \$3,77	\$305.28 \$0.00 \$305.28 \$6,484.29 \$11,590.75 \$1,298.58 \$14,29.58 \$1,283.94 \$29.79 \$0.00 \$1,984.32 \$1,964.32	\$19.86 \$16.25 \$0.00 \$2,171.12 \$0.00 \$0.00 \$174.20 \$849.86	\$46.40 \$90.51	Office Supplies and Materials	Service Dept	1000-620-410-0000
\$832,071.61 \$1,069, \$500.00 \$5,069, \$5,069, \$5,069, \$6,09, \$1,805.20 \$5, \$74,213.97 \$7,213.97 \$7,213.97 \$90, \$74,213.97 \$91, \$	\$1,44 \$19,36 \$34,55 \$4,80 \$4,80 \$7,77 \$6 \$3,77 \$6 \$3,77	\$305.28 \$0.00 \$305.28 \$6.484.29 \$11,590.75 \$1,298.58 \$1,298.58 \$194.30 \$6,263.94 \$5,263.94 \$5,267.9 \$0.00 \$1,964.32	\$19.86 \$16.26 \$0.00 \$2,171.12 \$0.00 \$0.00 \$0.00 \$174.20	\$46.40	Other - Other Contractual Services	The state of the s	
\$832,071.61 \$1,069, \$50,000 \$1,069, \$50,000 \$1,069, \$1,005.20 \$5, \$74,213.97 \$1,05,009.17 \$7, \$76,019.17 \$7, \$76,019.17 \$7, \$76,019.17 \$7, \$85,050.40 \$1,25,31 \$1,25,	\$1,44 \$19,36 \$34,56 \$4,86 \$4,77 \$5,77 \$6,87 \$3,77	\$305.28 \$0.00 \$0.00 \$305.28 \$6.484.29 \$11.580.75 \$1,289.58 \$164.30 \$6,283.94 \$29.79 \$0.00 \$1,964.32 \$1,964.32 \$1,964.32 \$1,964.32 \$1,964.32	\$19.86 \$16.25 \$0.00 \$2,171.12 \$0.00 \$0.00 \$0.00		Oit Oit Onderstial Cardinas	Service Dept	1000-620-399-0000
\$1,000,000 \$1,069, \$1,069, \$5,000, \$1,005,20 \$5,000,000, \$1,005,20 \$5,000,000, \$1,005,20,000, \$1,005,20,000, \$1,005,20,000, \$1,005,20,000, \$1,005,20,000, \$1,005,20,000, \$1,005,20,000, \$1,005,20,000, \$1,000,000,000, \$1,000,000,000, \$1,000,000,000,000,000, \$1,000,000,000,000,000,000,000,000,000,0	\$1,44 \$19,36 \$34,57 \$4,86 \$7,77 \$6,57 \$6,57	\$305.28 \$0.00 \$0.00 \$305.28 \$6,484.29 \$11,590.75 \$1,298.58 \$164.30 \$6,263.94 \$29.79 \$0.00 \$1,964.32 \$1,964.32 \$1,964.32	\$19.86 \$16.25 \$0.00 \$2,171.12 \$0.00 \$0.00	\$0.00	Land and Improvements	Service Dept	1000-620-395-0000
\$832,071.61 \$1,069, \$500.00 \$1,069, \$500.00 \$5,000, \$5,000, \$5,000, \$5,000, \$6,000, \$74,213.97 \$1,4213.97 \$1,440.02 \$172, \$14,144.02 \$172, \$14,144.02 \$172, \$6023.9 \$1,256.31 \$1	\$1,43 \$19,36 \$34,56 \$4,86 \$7,77 \$8,37	\$305.28 \$0.00 \$0.00 \$305.28 \$6,484.29 \$11,590.75 \$1,298.58 \$164.30 \$6,263.94 \$229.79 \$0.00 \$1,964.32 \$197.23	\$19.86 \$16.25 \$0.00 \$2,171.12 \$0.00	\$0.00	Machinery, Equipment & Furniture	Service Dept	1000-620-394-0000
\$1,000 \$500,00 \$500,00 \$1,805,20 \$1,805,20 \$74,213.97 \$74,213.97 \$76,019.17 \$74,213.97 \$74,213.97 \$74,1464.02 \$865,050,40 \$1,4164.02 \$8624.13 \$8624.13 \$8624.13 \$1,800,00 \$1,256.31 \$1,266.88	\$1,44 \$19,36 \$34,55 \$4,86 \$7,77 \$7,75 \$8,78 \$8,77	\$305.28 \$0.00 \$0.00 \$305.28 \$6,484.29 \$11,580.75 \$1,298.58 \$164.30 \$6,263.94 \$29.79 \$0.00 \$1,964.32	\$19.86 \$16.25 \$0.00 \$2,171.12	\$0.00	Uniforms and Clothing	Service Dept	1000-620-270-0000
\$1,000 \$500,00 \$500,00 \$1,805,20 \$1,805,20 \$74,213,97 \$74,213,97 \$76,019,17 \$74,14,02 \$85,050,40 \$14,164,02 \$14,164,02 \$14,164,02 \$14,164,02 \$14,164,02 \$14,164,02 \$14,164,02 \$14,164,02 \$14,164,02 \$1,255,31 \$1,255,31	\$1,44 \$19,36 \$34,50 \$4,86 \$7,77	\$305.28 \$0.00 \$0.00 \$305.28 \$6,484.29 \$11,590.75 \$1,298.58 \$1,298.58 \$16,303.94 \$29.79 \$0.00	\$19.86 \$16.25 \$0.00	\$1,108.76	Travel and Transportation	Service Dept	1000-620-252-0000
\$1,255.31	\$1.44 \$19.36 \$34,50 \$4,80 \$7,77 \$8	\$305.28 \$0.00 \$0.00 \$305.28 \$6.484.29 \$11,580.75 \$1,288.56 \$1,288.56 \$1,289.58 \$164.30 \$6.263.94 \$5.26.79	\$19.86 \$16.25	\$0.00	Unemployment Compensation	Service Dept	1000-620-240-0000
\$000 \$5000 \$50000 \$832,071.61 \$566.00 \$1,805.20 \$74,213.97 \$76,019.17 \$74,213.97 \$74,213.97 \$95,050.40 \$14,164.02 \$14,164.02 \$624.13 \$7,879.35 \$8603.39	\$1.44 \$19.36 \$34.55 \$4.80 \$4.77 \$7,77	\$305.28 \$0.00 \$0.00 \$305.28 \$1,590.75 \$1,298.58 \$164.30 \$6,263.94 \$29.79	\$19.86	\$0.00	Workers' Compensation	Service Dept	1000-620-225-0000
\$000 \$5000 \$50000 \$832,071.61 \$506.00 \$1,805.20 \$74,213.97 \$76,019.17 \$75,019.17 \$95,050.40 \$14,164.02 \$624.13 \$7,879.35	\$1,45 \$19,36 \$19,36 \$34,50 \$4,80 \$4,80 \$57,77	\$305.28 \$0.00 \$0.00 \$305.28 \$11,590.75 \$1,298.58 \$1,298.58 \$164.30 \$6,263.94		\$0.00	Life Insurance	Service Dept	1000-620-222-0000
\$6000 \$50000 \$50000 \$832,071.61 \$506.00 \$1,805.20 \$0.00 \$74,213.97 \$76,019.17 \$74,213.97 \$95,050.40 \$14,164.02 \$624.13	\$1,45 \$19,36 \$34,50 \$4,80	\$305.28 \$0.00 \$0.00 \$305.28 \$6,484.29 \$11,590.75 \$1,298.58 \$1,64.30	\$1,346.99	\$580.84	Medical/Hospitalization	Service Dept	1000-620-221-0000
\$60 \$500 \$600 \$500 \$600 \$600 \$600 \$600 \$	\$1,45 \$19,36 \$34,56 \$4,88	\$305.28 \$0.00 \$0.00 \$305.28 \$6,484.29 \$11,580.75 \$1,298.58	\$378.57	\$138.98	Medicare	Service Dept	1000-620-213-0000
\$60 \$500 \$1 \$1 \$500 \$500 \$500 \$500 \$500 \$5	\$1,45 \$19,36 \$34,56	\$305.28 \$0.00 \$0.00 \$305.28 \$6,484.29 \$11,590.75	\$4,567.40	\$1,435.62	Ohio Public Employees Retirement System	Service Dept	1000-620-211-0000
\$1,000 \$500,000 \$832,071.61 \$506.00 \$1,805.20 \$1,805.20 \$74,213.97 \$76,019.17	\$1,45 \$19,36	\$305.28 \$0.00 \$0.00 \$305.28 \$6,484.29	\$26,949.60	\$9,658.73	Salaries	Service Dept	1000-620-100-0000
\$0.00 \$500.00 \$500.00 \$505.071.61 \$1,805.20 \$1,805.20 \$74,213.97 \$76,019.17 \$76,019.17	\$1,45	\$305.28 \$0.00 \$0.00 \$305.28	\$22,121.16	\$7,798.68	Garbage and Trash Removal - Kimble	Service Dept	1000-563-398-0000
\$0.00 \$500.00 \$502,071.61 \$506.00 \$1,805.20 \$0.00 \$74,213.97 \$76,019.17 \$	\$1,45	\$305.28 \$0.00 \$0.00 \$305.28	\$0.00		Repairs and Maintenance	Parks	1000-320-430-0000
\$0.00 \$500.00 \$502,071.61 \$506.00 \$1,805.20 \$0.00 \$74,213.97 \$		\$305.28 \$0.00 \$0.00	\$679.24	\$282.84	Total Utility		
\$0.00 \$500.00 \$832,071.61 \$506.00 \$1,805.20 \$0.00	í.a	\$305.28 \$0.00	\$310.47	\$178.22	Electricity- Park	Utility	1000-320-311-0000
\$500.00 \$5 \$500.00 \$5 \$506.00 \$1,066,1 \$506.00 \$5,065.20 \$5,2	\$18	\$305.28	\$0.00	\$0.00	Repairs and Maintenance - Traffic signal	Utility	1000-150-430-0000
\$0.00 \$500.00 \$832,071.61 \$1,069,7 \$506.00	\$1,26		\$368.77	\$104.62	Electricity- Street lights	Utilty	1000-130-311-0000
\$0.00 \$500.00 \$32,071.61 \$1,069,7							
\$500.00 \$500.00 \$5	\$247,973.04	\$77,683.92	\$254,618.38	\$74,422.62	Total Safety Services		
\$0.00	49	\$0.00	\$0.00	\$0.00	Payment to Another Political Subdivision	Police	1000-110-640-0000
	40	\$0.00	\$0.00	\$0.00	Other	Police	1000-110-600-0000
\$5,431.33	\$1,411.55	\$49.85	\$4,368.67	\$3,057.24	Repairs and Maintenance of Motor Vehicles	Police	1000-110-433-0000
\$3,662.56	\$1,235.84	\$216.15	\$1,714.79	\$1,016.39	Repairs and Maintenance of Machinery & Equip MDT carts	Police	1000-110-432-0000
\$1,323.08	\$62	\$105.12	\$954.92	\$234.49	Office Supplies and Materials	Police	1000-110-410-0000
\$7,500.00	60	\$0.00	\$5,500.00	\$5,500.00	Other - Other Contractual Services(Police Cruiser/Changeover)	Police	1000-110-399-0008
\$450.00	40	\$0.00	\$0.00	\$0.00	Other - Other Contractual Services (Animal Control)	Police	1000-110-399-0007
\$2,420.00	\$1,005.00	\$175.00	\$580.00	\$0.00	Other - Other Contractual Services(Software) Whysyn	Police	1000-110-399-0006
\$796.25	4	\$0.00	\$232.75	\$0.00	Other - Other Contractual Services(Police Investigation)	Police	1000-110-399-0005
\$105,666.53	\$42,700.44	\$10,675.11	\$30,915.76	\$0.00	Other - Other Contractual Services- EMS Services	Police	1000-110-399-0000
\$698.72	\$2,025.00	\$2,025.00	\$3,434.32	\$0.00	Machinery, Equipment & Furniture	Police	1000-110-394-0000
\$10,873.00	\$10,870.00	\$480.00	\$6,127.00	\$0.00	Dues and Fees	Police	1000-110-391-0000
\$25,654.87 \$18,	\$	\$0.00	\$2,846.31	\$0.00	Other - Professional and Technical Services	Police	1000-110-349-0000
\$0.00	40	\$0.00	\$0.00	\$0.00	Training Services	Police	1000-110-348-0000
\$49,031.45 \$7	\$23,217.92	\$5,804.48	\$24,717.88	\$6,079.47	Other-Communications, Printing & Advertising	Police	1000-110-329-0000
\$832.01	\$20	\$66.77	\$549.96	\$0.00	Telephone	Police	1000-110-321-0000
\$10,251.53	\$3,384.57	\$792.48	\$3,814.86	\$1,114.34	Travel and Transportation	Police	1000-110-252-0000
40	s	\$0.00	\$0.00	\$0.00	Workers' Compensation	Police	1000-110-225-0000
\$674.89	\$17	\$59.58	\$69.51	\$0.00	Life Insurance	Police	1000-110-222-0000
\$88,097.09	\$16,391.90	\$7,327.16	\$16,921.73	\$6,541.75	Medical/Hospitalization	Police	1000-110-221-0000
\$52,345.53	\$20,155.22	\$14,129.34	\$29,604.47	\$7,969.34	Ohio Police and Fire Pension Fund	Police	1000-110-215-0000
\$5,722.91	\$1,703.27	\$587.56	\$1,777.09	\$599.94	Medicare	Police	1000-110-213-0000
\$8,216.68	\$3,223.17	\$817.26	\$1,703.54	\$195.65	Ohio Public Employees Retirement System	Police	1000-110-211-0000
\$448,747.18	\$119,638.42	\$34,373.06	\$118,784.82	\$42,114.01	Salaries	Police	1000-110-190-0000
including PO's 2024 Final Budget	YTD 2023	March 2023	YTD 2024	March 2024	Account Name	Department	Account Code

2011-620-430-0000 Street Fund	2011-620-420-0000 Street Fund	2011-620-346-0000 Street Fund	2011-610-430-0000 Street Fund	2011-610-420-0000 Street Fund					2011-610-390-0000 Street Fund		1000-920-920-0000 Admin		1000-800-540-0000 Admin			-	1000-710-440-0000 Admin			1000-710-431-0000 Admin	1000-710-410-0000 Admin	1000-710-399-0006 Admin			1000-710-391-0000 Admin	1000-710-351-0000 Admin							1000-710-329-0000 Admin	W. 100 W.		1000-710-313-0000 Admin			1000-710-225-0000 Admin		STATE OF				1000-710-121-0000 Admin	1000-650-430-0000		1000-630-399-0000 Service Dept	
Repairs and Maintenance	Operating Supplies and Materials	Engineering Services	Repairs and Maintenance	Operating Supplies and Materials	Other Contractual Services(Paving)	Other Contractual Services(Culverts)	Other Contractual Services(Chip Seal)	Other Contractual Services(Striping)	Other Contractual Services	Admin Fund Total	Advances - Out	Transfers - Out	Machinery, Equipment and Furniture	Tax Collection Fees- County Fees	Salaries - Council	Other - Other	Other - Supplies and Materials	Repairs and Maintenance of Machinery & Equip	Repairs and Maintenance of Buildings and Land(Landscaping)	Repairs and Maintenance of Buildings and Land	Office Supplies and Materials	Other - Other Contractual Services(Software)	Other - Other Contractual Services	Streets, Highways, Curbs and Sidewalks	Dues and Fees	Insurance and Bonding	Other - Professional and Technical Services	Training Services	Engineering Services	Tax Collection Fees	Uniform Accounting Network Fees	Auditing Services	Other-Communications Printing & Advertising	Postage Postage	Telephone	Natural Gas	Water and Sewage	Electricity- Village Hall	Workers' Compensation	Medicare Medicare Medicare Medicare Medicare Medicare	Other - Salaries - Mayor's Office	Salaries - Mayor's Staff	Salary - Mayor	Salary - Legal Counsel	Salary - Clerk/Treasurer	Repairs and Maintenance	Total Service Department	Other - Other Contractual Services- Cargill	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$34,027.79	\$0.00	\$130,766.37	\$0.00	\$11,033.40	\$1,416.22	\$950.00	\$0.00	\$0.00	\$0.00	\$645.43	\$413.64	\$0.00	\$0.00	\$0.00	\$2.50	\$122.50	\$771.66	\$0.00	\$3,705.66	\$829.35	\$0.00	\$0.00	\$55.00	\$0.00	\$616.66	\$0.00	\$0.00	\$1,630.12	\$0.00	\$173.23	\$2,337.48	\$4,786.24	\$3,000.00	\$0.00	\$500.00	\$0.00	\$22,033.12	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$92,786.41	\$0.00	\$119,469.00	\$0.00	\$11,033.40	\$3,000.00	\$1,019.99	\$0.00	\$49.50	\$0.00	\$2,639.27	\$891.89	\$0.00	\$0.00	\$0.00	\$4,577,48	\$222.50	\$2,586.36	\$0.00	\$12,148.99	\$9,287.26	\$876.00	\$0.00	\$220.00	\$0.00	\$2,090.88	\$572.23	\$3,708.04	\$3,045.60	\$109.59	\$445 90	\$3,854.96	\$18,163.26	\$4,583.76	\$4,045.70	\$500.00	\$0.00	\$67,500.97	\$5,163.63	97 400
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,392.92	\$0.00	\$0.00	\$0.00	\$7,811.16	\$1,500.00	\$0.00	\$0.00	\$450.00	\$1,248.00	\$121.89	\$474.67	\$0.00	\$0.00	\$0.00	\$932.10	\$0.00	\$158.11	\$0.00	\$1,492.00	\$1,442.38	\$79.00	\$0.00	\$52.50	\$4.75	\$902.15	\$1,362.08	\$3,299.62	\$11.16	\$0.00	97,070,14	\$989.98	\$4,687.17	\$1,500.00	\$2,019.13	\$0.00		\$37,913.65	\$6,480.16	-
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,204.98	\$0,00	\$0.00	\$0.00	\$7,811.16	\$4,500.00	\$0.00	\$0.00	\$1,224.35	\$1,248.00	\$618.50	\$755.42	\$0.00	\$0.00	\$0.00	\$4.971.89	\$0.00	\$1,142.76	\$0.00	\$7,595.76	\$9,016.73	\$79.00	\$0.00	\$157.50	\$0.00	\$2,656.26	\$2,209.00	\$3,797.85	\$1,117.60	\$0.00	\$480 33	\$2,9/1.68	\$14,270.54	\$4,500.00	\$8,459.92	\$0.00		\$87,127.48	\$11,380.81	2000
\$9,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$39,000,00	\$33,000.00	\$389,546.52	\$0.00	\$57,076.00	\$0.00	\$3,684.59	\$15,000.00	\$2,300.00	\$0.00	\$60.00	\$3,936.00	\$18,242.53	\$890.11	\$0.00	\$0.00	\$7,800.00	\$1,589.51	\$41,000.00	\$6,144.64	\$700.00	\$35,200.13	\$25,984.74	\$4,500.00	\$0.00	\$850.00	\$637.54	\$8,003.74	\$4,010.01	\$1,917.96	\$9,890.16	\$1,065.97	\$12,307.15	\$8,548.22	\$48,039.74	\$13,416.24	\$51,714.44	\$2,500.00	\$0.00	\$242,038.96	\$20,096.37	200000
\$10,000.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$5,000.00	\$5,000.00	\$39,000,00	\$33,000.00	\$407,611.00	\$0.00	\$176,545.00	\$0.00	\$13,000.00	\$18,000.00	\$3,250.00	\$0.00	\$1,000.00	\$3,936.00	\$19,055.00	\$1,782.00	\$0.00	\$0.00	\$7,800.00	\$6,035,00	\$450.00	\$8,651.00	\$700.00	\$40,250.00	\$35,000.00	\$4,500.00	\$0.00	\$820.00	\$890.00	\$9,866.00	\$4,450.00	\$5,626.00	\$10,186.00	\$0.00	\$15,000.00	\$12,244.00	\$66,203.00	\$18,000.00	\$55,102.00	\$3,000.00	\$0.00	\$297,854.00	\$27,821.00	

As Of 3/31/24	VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNT	Appropriation
)f 3/31/24	VILLE, CUYAHOGA COUNTY	וושנוטוו סנשנטט

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00

\$0.00

2011-630-395-0000 2011-640-390-0000

Street Fund

Land and Improvements
Other Contractual Services

1000-110-222-0000	Police	Life insurance	\$0.00	\$6.60	\$59.58	\$1/8./4	\$674.89	\$715.00
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	\$2,846.31	\$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(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 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	\$832,071.61	\$1,069,747.00
CASTERINATION							\$506.00	
1000-130-311-0000	Utilty	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	\$1,895.00
		Total Offity	\$20.204	\$0.5.24	92,606	\$1,456.95	\$76,019.17	\$7,656.00
1000-320-430-0000	Parks	Repairs and Maintenance	SHARMSON AND SHARESTEE	\$0.00	THE RESERVE OF THE PARTY OF THE			
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
1000-620-211-0000	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	\$1,255.31	\$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	\$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	\$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	\$305.85	\$210.04	\$349.02	\$2,308.05	\$2,432.00
	Service Dept	Repairs and Maintenance of Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.00	\$3,574.00
1000-620-432-0000			£1 174 60	\$3 107 20	615404	\$742 64	\$8 650 E7	\$9 038 00

VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY

4/10/2024 3:05:15 PM

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Cash Summary by Fund March 2024

\$2,759,836.98	\$0.00	\$2,759,836.98	\$0.00	\$0.00	\$135,330.37	\$2,895,167.35	\$0.00	\$0.00	\$173,630.81	\$0.00	\$2,721,536.54	Report Total:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Private - Purpose Trust	9976
\$81,215.82	\$0.00	\$81,215.82	\$0.00	\$0.00	\$0.00	\$81,215.82	\$0.00	\$0.00	\$0.00	\$0.00	\$81,215.82	Trust and Agency	9902
\$12,415.20	\$0.00	\$12,415.20	\$0.00	\$0.00	\$4,269.00	\$16,684.20	\$0.00	\$0.00	\$3,438.00	\$0.00	\$13,246.20	Violations Other Agency	9901
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unclaimed Monies	9101
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sewer Operating - Tap In	5201
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Water Operating-Tap In	5101
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Capital Equipment	4902
\$47,184.85	\$0.00	\$47,184.85	\$0.00	\$0.00	\$0.00	\$47,184.85	\$0.00	\$0.00	\$0.00	\$0.00	\$47,184.85	Capital Equipment	4901
\$53,531.06	\$0.00	\$53,531.06	\$0.00	\$0.00	\$0.00	\$53,531.06	\$0.00	\$0.00	\$0.00	\$0.00	\$53,531.06	Capital Projects	4101
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Debt Service CVT Street Improveme	3304
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Debt Service Slope Stabilization	3303
\$186,420.97	\$0.00	\$186,420.97	\$0.00	\$0.00	\$0.00	\$186,420.97	\$0.00	\$0.00	\$34,676.90	\$0.00	\$151,744.07	Debt Service - CVT Road Bond	3302
\$1,130.34	\$0.00	\$1,130.34	\$0.00	\$0.00	\$0.00	\$1,130.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.34	Debt Service - Water Line	3301
\$0.26	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	General Obligation Bond Retirement	3101
\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	Duncan McFarland History Fund	2904
\$14,600.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	Sewer - Tap In	2903
\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	Water - Tap In	2902
\$8,060.34	\$0.00	\$8,060.34	\$0.00	\$0.00	\$0.00	\$8,060.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,060.34	Juvenile Diversion-Other Special Rev	2901
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Special Assessment	2401
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Local Fiscal Recovery Fund	2152
\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	Coronavirus Relief Fund	2151
\$751.70	\$0.00	\$751.70	\$0.00	\$0.00	\$0.00	\$751.70	\$0.00	\$0.00	\$34.41	\$0.00	\$717.29	State Grant-OneOhio Opiod	2061
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Bentleyville Park	2042
\$1,147.79	\$0.00	\$1,147.79	\$0.00	\$0.00	\$0.00	\$1,147.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.79	Recreation and Beautification	2041
\$284,184.12	\$0.00	\$284,184.12	\$0.00	\$0.00	\$295.00	\$284,479.12	\$0.00	\$0.00	\$15,185.58	\$0.00	\$269,293.54	Street Construction, Maint. and Repa	2011
\$2,032,094.52	\$0.00	\$2,032,094.52	\$0.00	\$0.00	\$130,766.37	\$2,162,860.89	\$0.00	\$0.00	\$120,295.92	\$0.00	\$2,042,564.97	General	1000
Pooled Balance	Non-Pooled Balance	Fund Balance 3/31/2024	Advances Out	Transfers Out	Expenditures (excluding transfers and advances out)	Fund & Adjustments & Revenue	Advances In	Transfers In	Revenue (excluding transfers and advances in)	Fund Balance Adjustments	Fund Balance 3/1/2024	Fund Name	Fund
						-							

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

\$1,961,878.00	\$1,386,095.49	\$547,912.66	\$109,091.86	\$558,343.15	\$120,033.32	Total General Fund Revenue	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	General Other - Other Financing Sources	1000-999-0000
\$0.00	\$0.00	\$5,850.00	\$5,850.00	\$0.00	\$0.00	General Sale of Fixed Assets	1000-961-0000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	General Advances - In	1000-941-0000
\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	General Transfers - In	1000-931-0000
\$17,000.00	\$1,419.59	\$164.74	\$3.59	\$15,580.41	\$5,250.00	General Other - Miscellaneous Non-Operating- GovDeals	1000-892-0000
\$23,156.00	\$22,709.00	\$1.75	\$1.75	\$447.00	\$300.00	General Other - Miscellaneous Operating	1000-891-0000
\$1,000.00	\$1,000.00	\$200.00	\$100.00	\$0.00	\$0.00	General Contributions and Donations- Village picnic, etc.	1000-820-0000
\$12,655.00	-\$4,709.36	\$10,020.21	\$3,419.70	\$0.00	\$0.00	General Interest	1000-701-0000
\$13,000.00	\$12,925.00	\$0.00	\$0.00	\$0.00	\$0.00	General Other - Fees- Deer hunting permits etc	1000-690-0000
\$810.00	-\$1,703.75	\$2,879.36	\$502.00	\$2,513.75	\$300.75	General Other - Licenses and Permits- Contractor permits	1000-629-0000
\$14,538.00	\$11,251.40	\$0.00	\$0.00	\$3,286.60	\$3,286.60	General Cable Franchise Fees	1000-625-0000
\$5,000.00	\$914.44	\$0.00	\$0.00	\$4,085.56	\$3,016.44	General Building Permits	1000-621-0000
\$39,000.00	\$29,251.00	\$11,309.00	\$4,258.00	\$9,749.00	\$4,920.00	General Other - Fines and Forfeitures- Violations	1000-619-0000
\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	General Contracts for Emergency Medical Services	1000-515-0000
\$11,920.00	\$11,920.00	\$0.00	\$0.00	\$0.00	\$0.00	General Grants or Aid (Non-Federal and Non-State) NOPEC	1000-440-0000
	\$0.00	\$38.60	\$38.60	\$0.00	\$0.00	General Other - State Receipts	1000-429-0000
\$69,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	General Property Tax Allocation Real Property Rollback	1000-231-0000
\$11,000.00	\$6,670.77	\$4,009.97	\$1,244.27	\$4,329.23	\$1,246.84	General Local Government Distribution	1000-211-0000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	General Other - Local Taxes	1000-190-0000
\$1,270,000.00	\$960,716.02	\$277,844.32	\$48,079.24	\$309,283.98	\$27,645.07	General Municipal Income Tax - RITA	1000-130-0000
\$465,399.00	\$256,331.38	\$235,594.71	\$45,594.71	\$209,067.62	\$74,067.62	General General Property Tax - Real Estate	1000-110-0000
2024 Final Budget	Balance	YTD 2023	March 2023	YTD 2024	March 2024	Fund Account Name	Account Code
	2024 YTD Budget						

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

\$5	\$0.00	\$0.00	\$0.00	\$0.00	Control Control Control Control	
\$5		9000		\$0.00	Street Other - Other Financing Sources	2011-999-0000
\$5	\$0.00	\$0.00	\$0.00	\$0.00	Street Advances - In	2011-941-0000
	\$0.00	\$0.00	\$0.00	\$0.00	Street Transfers - In	2011-931-0000
-\$1,541.62 \$800.00	\$137.36 -\$1	\$73.11	\$0.00	\$0.00	Street Interest	2011-701-0000
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Street Other - Licenses and Permits	2011-629-0000
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Street Grants or Aid (Non-Federal and Non-State)(Paving)	2011-440-0004
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Street Grants or Aid (Non-Federal and Non-State)	2011-440-0000
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Street Other - State Receipts	2011-429-0000
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Street Property Tax Allocation	2011-231-0000
\$5,200.00 \$5,200.00	\$1,271.22 \$5	\$419.07	\$0.00	\$0.00	Street License Tax - State Levied	2011-226-0000
\$11,040.56 \$23,850.00	\$12,062.92 \$11	\$3,920.04	\$12,809.44	\$4,258.08	Street Gasoline Tax (State)	2011-225-0000
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Street Local Government Distribution	2011-211-0000
\$28,000.00 \$28,000.00	\$0.00 \$28	\$0.00	\$0.00	\$0.00	Street License Tax - Local Levied by Council	2011-150-0000
\$875.71 \$2,150.00	\$551.67	\$171.25	\$0.00	\$0.00	Street Permissive Sales Tax	2011-140-0000
\$30,628.29 \$58,076.00	\$29,361.02 \$30	\$5,361.02	\$27,447.71	\$10,447.71	Street General Property Tax - Real Estate- Street Fund	2011-110-0000
Budget 2024 Final Budget	2024 YTD Budget YTD 2023 Balance	March 2023 Y	YTD 2024	March 2024	Account Name	Account Code

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

\$125,0 \$9,4 \$201,4	\$6,76.00 \$1,500.00 \$86,798.15	\$38,835.15	\$112,889.54	\$35,605.31	Total all other revenue funds	
\$0.00 \$0.00	\$1,500.0					
\$63,64 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$125,043.74 \$0,00	\$6,776.0	\$312.00			Violations Other - Other Financing Sources	9902-999-0000
\$65,998.15	00000	\$1,470.00	\$8,680.00	\$894.00	Violations Court Fines	9901-612-0000
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125,043.74 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Violations Other - Other Financing Sources	9101-999-0000
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125,043.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$41,469.00	\$0.00	\$69,469.00	\$0.00	Capital Transfers - In	4901-931-0000
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125,043.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Capital Other - Miscellaneous Non-Operating	4901-892-0000
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125,043.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Grant Transfers - In	4101-931-0000
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125,043.74 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Grant Sale of Bonds	4101-911-0000
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125,043.74 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Grant State - Restricted	4101-422-0000
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125,043.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Transfers - In	3304-931-0000
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125,043.74 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3302-390-0000 ipecial Assessment Other - Special Assessments	3302-390-0000 ipec
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125,043.74 \$125,043.74 \$0.00	\$36,257.95	\$36,257.95	\$0.00	\$0.00	3302-110-0000 ipecial Assessment General Property Tax - Real Estate- Special Assessme	3302-110-0000 ipeci
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125,043.74 \$125,043.74	\$0.00	\$0.00	\$34,676.90	\$34,676.90	Debt Other - Special Assessments	3301-390-0000
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125,043.74 \$125,0	\$408.59	\$408.59	\$0.00	\$0.00	Debt General Property Tax - Real Estate	3301-110-0000
\$63.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Debt Transfers - In	3101-931-0000
\$63.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Transfers - In	2904-931-0000
\$63.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sewer Tap Fees	2903-542-0000
\$63.64 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Water Tap Fees	2902-542-0000
\$63.64 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Grant Other - Intergovernmental	2901-490-0000
\$63.64 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Grant Interest	2152-701-0000
\$63.64 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Grant Federal - Restricted	2152-411-0000
-\$63.64 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Grant Interest	2151-701-0000
-\$63.64	\$0.00	\$0.00	\$0.00	\$0.00	Grant Federal - Restricted	2151-411-0000
\$0.00	\$386.61	\$386.61	\$63.64	\$34.41	State - Restricted	2061-422-0000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Transfers - In	2042-931-0000
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Park Transfers - In	2041-931-0000
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Park Contributions and Donations	2041-820-0000
2024 YTD Budget Balance 2024 Final Budget	YTD 2023	March 2023	YTD 2024	March 2024	Account Name	Account Code