

**VILLAGE OF BENTLEYVILLE**  
**CASH BALANCES AND OUTSTANDING OBLIGATIONS**  
 July 31, 2024

**CASH BALANCES**

<b>STAR OHIO</b>		<b>\$1,189.36</b>
Current Interest Rate	5.43%	
<b>FIRST NATIONAL BANK CHECKING</b>		<b>\$221,296.45</b>
Current Interest Rate	0.35	
<b>FIRST NATIONAL BANK MONEY MARKET</b>		<b>\$2,642,311.69</b>
Current Interest Rate	5.32%	
<b>FIRST NATIONAL BANK VIOLATIONS ACCOUNT</b>		<b>\$2,305.20</b>
<b>TOTAL CASH BALANCES</b>		<b>\$2,867,102.70</b>

**DEBT SERVICE BALANCES** Outstanding as of: **7/31/2024**

**DEBT SERVICE BALANCES**

<b>STREET IMPROVEMENTS BONDS, SERIES 2019 GENERAL OBLIGATION</b>	2.35%		<b>\$1,377,059.25</b>
Payments Due:	6/1/2024	\$14,417.25 paid	
	12/1/2024	\$110,417.25	
Bond + Interest Final payment 12/1/34			

**SPECIAL ASSESMENT**

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

**CAPITAL EQUIPMENT LEASES**

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

**TOTAL OUTSTANDING OBLIGATIONS** **\$1,490,621.04**

VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY

Cash Summary by Fund

1/1/2024 to 7/31/2024

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Fund #	Fund Name	Fund Balance 1/1/2024	Fund Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Revenue Adjustments	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 7/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$1,991,100.74	\$0.00	\$1,298,450.59	\$0.00	\$0.00	\$3,289,551.33	\$1,011,334.96	\$339,795.00	\$0.00	\$1,938,421.37	\$0.00	\$1,938,421.37
2011	Street Construction, Maint. and Repa	\$193,326.27	\$0.00	\$75,451.98	\$50,000.00	\$0.00	\$318,779.25	\$3,495.00	\$74,895.00	\$0.00	\$240,448.25	\$0.00	\$240,448.25
2041	Recreation and Beautification	\$1,147.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.79	\$0.00	\$0.00	\$0.00	\$1,147.79	\$0.00	\$1,147.79
2042	Bentleyville Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	State Grant-OneOhio Opioid	\$688.06	\$0.00	\$63.64	\$0.00	\$0.00	\$751.70	\$0.00	\$0.00	\$0.00	\$751.70	\$0.00	\$751.70
2151	Coronavirus Relief Fund	\$0.01	\$0.00	\$1,049.00	\$0.00	\$0.00	\$1,049.01	\$0.00	\$0.00	\$0.00	\$1,049.01	\$0.00	\$1,049.01
2152	Local Fiscal Recovery Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2801	Juvenile Diversion-Other Special Re	\$8,060.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,060.34	\$0.00	\$0.00	\$0.00	\$8,060.34	\$0.00	\$8,060.34
2802	Water - Tap In	\$35,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00
2903	Sewer - Tap In	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,600.00
2904	Duncan McFarland History Fund	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
3101	General Obligation Bond Retirement	\$0.26	\$0.00	\$0.00	\$124,835.00	\$0.00	\$124,835.26	\$14,417.25	\$0.00	\$0.00	\$110,418.01	\$0.00	\$110,418.01
3301	Debt Service - Water Line	\$1,130.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.34	\$0.00	\$0.00	\$0.00	\$1,130.34	\$0.00	\$1,130.34
3302	Debt Service - CVT Road Bond	\$161,744.07	\$0.00	\$34,676.90	\$0.00	\$0.00	\$186,420.97	\$1,025.00	\$0.00	\$0.00	\$185,395.97	\$0.00	\$185,395.97
3303	Debt Service CVT Street Improve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3304	Debt Service CVT Street Improve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	Capital Projects	\$53,531.06	\$0.00	\$0.00	\$112,000.00	\$0.00	\$165,531.06	\$0.00	\$0.00	\$0.00	\$165,531.06	\$0.00	\$165,531.06
4901	Capital Equipment	\$22,951.46	\$0.00	\$0.00	\$128,545.00	\$0.00	\$149,496.46	\$102,695.39	\$0.00	\$0.00	\$46,801.07	\$0.00	\$46,801.07
4902	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101	Water Operating-Tap In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201	Sewer Operating-Tap In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	Undeclared Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Violations Other Agency	\$8,209.20	\$0.00	\$18,518.00	\$0.00	\$0.00	\$26,727.20	\$13,735.00	\$0.00	\$0.00	\$12,992.20	\$0.00	\$12,992.20
9902	Trust and Agency	\$81,215.82	\$0.00	\$6,000.00	\$1,250.00	\$0.00	\$88,465.82	\$500.00	\$0.00	\$0.00	\$87,965.82	\$0.00	\$87,965.82
9976	Private - Purpose Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$2,584,805.42	\$0.00	\$1,435,710.11	\$414,630.00	\$0.00	\$4,415,145.53	\$1,147,202.60	\$414,630.00	\$0.00	\$2,853,312.93	\$0.00	\$2,853,312.93

Last reconciled to bank: 07/31/2024 - Total other adjusting factors: \$17,181.29

RITA INCOME											
	2024	2023	2022	2021	2020	2019					
Jan	57,786	103,359	72,987	45,822	83,458	57,024					
Feb	215,395	149,119	172,883	225,069	147,808	132,719					
Mar	26,816	48,079	27,690	31,030	61,376	21,802					
April	34,806	53,632	75,272	71,880	31,870	75,068					
May	311,574	310,241	112,660	129,999	66,452	195,264					
June	86,700	107,009	147,638	88,672	22,615	179,576					
July	101,935	111,369	158,129	227,532	28,449	34,348					
Aug	80,924	48,343	100,587	53,452	237,134	45,760					
Sept		46,225	105,155	93,163	57,316	57,520					
Oct		123,686	117,868	104,565	103,820	72,565					
Nov		120,858	132,487	88,675	103,550	60,563					
Dec		62,885	56,683	67,106	46,721	11,048					
	<b>915,936</b>	<b>1,284,806</b>	<b>1,280,040</b>	<b>1,226,966</b>	<b>990,569</b>	<b>943,257</b>					

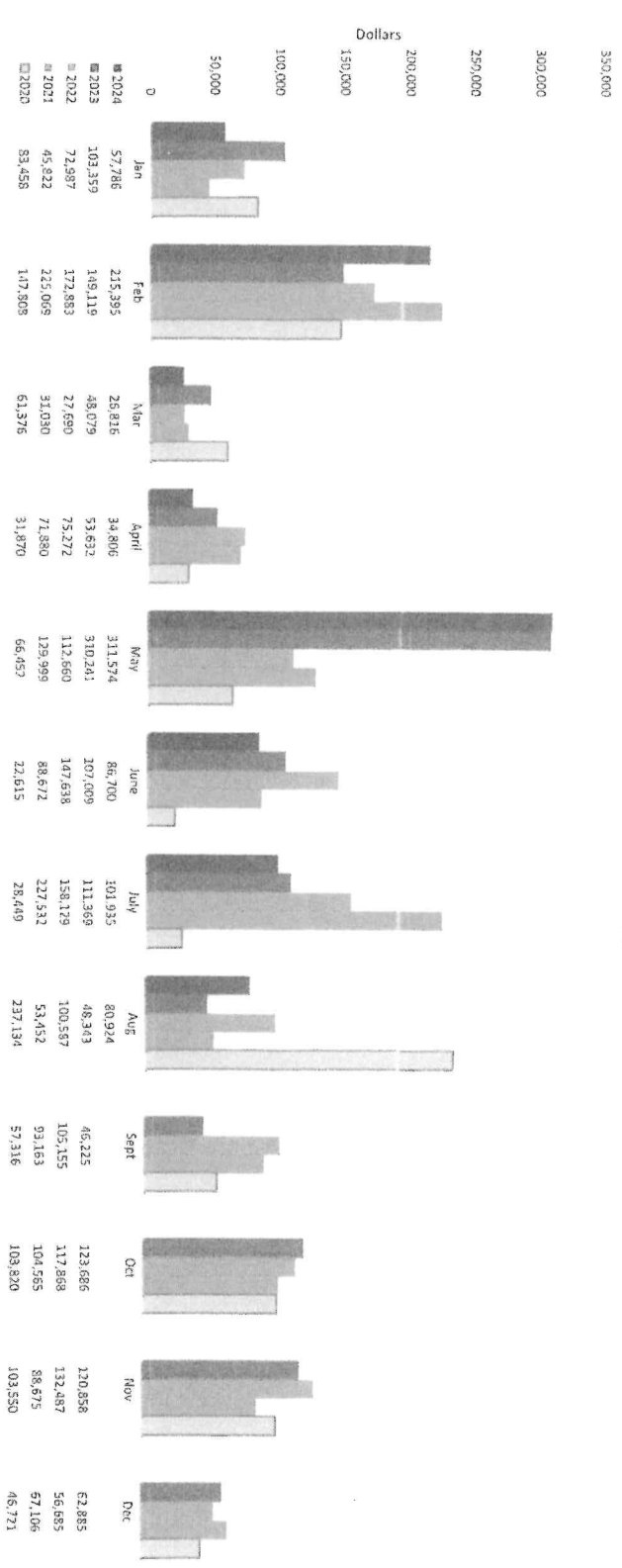
RITA % Increase (Decrease) for month over last year  
 RITA % Increase (Decrease) YTD over last year

67.40%  
 -1.63%

32,581  
 -15,216

INCOME THRU AUGUST						
INCOME THRU August	2024	2023	2022	2021	2020	2019
	915,936	931,151	867,845	873,457	679,162	741,561

MONTHLY RITA INCOME 2020-2024



VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY

Cash Summary by Fund

July 2024

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Fund #	Fund Name	Fund Balance 7/1/2024	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Revenue Adjustment & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 7/31/2024	Non-Peol'd Balance	Peol'd Balance
1000	General	\$1,914,218.24	\$0.00	\$168,862.73	\$0.00	\$0.00	\$2,083,080.97	\$144,659.60	\$0.00	\$0.00	\$1,938,421.37	\$0.00	\$1,938,421.37
2011	Street Construction, Maint, and Repk	\$228,919.42	\$0.00	\$11,528.83	\$0.00	\$0.00	\$240,448.25	\$0.00	\$0.00	\$0.00	\$240,448.25	\$0.00	\$240,448.25
2041	Recreation and Beautification	\$1,147.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.79	\$0.00	\$0.00	\$0.00	\$1,147.79	\$0.00	\$1,147.79
2042	Bentleyville Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	State Grant-OneOhio Opiod	\$751.70	\$0.00	\$0.00	\$0.00	\$0.00	\$751.70	\$0.00	\$0.00	\$0.00	\$751.70	\$0.00	\$751.70
2151	Coronavirus Relief Fund	\$184.57	\$0.00	\$664.44	\$0.00	\$0.00	\$1,049.01	\$0.00	\$0.00	\$0.00	\$1,049.01	\$0.00	\$1,049.01
2152	Local Fiscal Recovery Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Juvenile Diversion-Other Special Re	\$8,060.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,060.34	\$0.00	\$0.00	\$0.00	\$8,060.34	\$0.00	\$8,060.34
2902	Water - Tap In	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00
2903	Sewer - Tap In	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,600.00
2904	Duncan McFarland History Fund	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
3101	General Obligation Bond Retirement	\$110,418.01	\$0.00	\$0.00	\$0.00	\$0.00	\$110,418.01	\$0.00	\$0.00	\$0.00	\$110,418.01	\$0.00	\$110,418.01
3301	Debt Service - Water Line	\$1,130.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.34	\$0.00	\$0.00	\$0.00	\$1,130.34	\$0.00	\$1,130.34
3302	Debt Service - CVT Road Bond	\$185,395.97	\$0.00	\$0.00	\$0.00	\$0.00	\$185,395.97	\$0.00	\$0.00	\$0.00	\$185,395.97	\$0.00	\$185,395.97
3303	Debt Service Slope Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3304	Debt Service CVT Street Improve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	Capital Projects	\$165,531.06	\$0.00	\$0.00	\$0.00	\$0.00	\$165,531.06	\$0.00	\$0.00	\$0.00	\$165,531.06	\$0.00	\$165,531.06
4801	Capital Equipment	\$79,301.07	\$0.00	\$0.00	\$0.00	\$0.00	\$79,301.07	\$32,500.00	\$0.00	\$0.00	\$46,801.07	\$0.00	\$46,801.07
4902	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101	Water Operating-Tap In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5201	Sewer Operating - Tap In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9101	Undeclared Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Violations Other Agency	\$11,010.20	\$0.00	\$2,532.00	\$0.00	\$0.00	\$13,542.20	\$550.00	\$0.00	\$0.00	\$12,992.20	\$0.00	\$12,992.20
9902	Trust and Agency	\$87,965.82	\$0.00	\$0.00	\$0.00	\$0.00	\$87,965.82	\$0.00	\$0.00	\$0.00	\$87,965.82	\$0.00	\$87,965.82
9976	Private - Purpose Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$2,847,234.53	\$0.00	\$183,788.00	\$0.00	\$0.00	\$3,031,022.53	\$177,709.60	\$0.00	\$0.00	\$2,853,312.93	\$0.00	\$2,853,312.93

Last reconciled to bank: 07/31/2024 - Total other adjusting factors: \$17,181.29





Appropriation status  
VILLAGE OF BENTLEYVILLE  
As of 7/31/24

Account Code	Department	Account Name	July 2024	YTD 2024	July 2023	YTD 2023	2024 Expenses YTD including PO's	2024 Final Budget
1000-110-190-0000	Police	Salaries	\$53,265.52	\$322,225.35	\$45,343.20	\$300,258.11	\$569,332.00	\$567,532.00
1000-110-211-0000	Police	Ohio Public Employees Retirement System	\$777.79	\$3,342.87	\$361.94	\$6,733.81	\$9,920.22	\$7,500.00
1000-110-213-0000	Police	Medicare	\$703.83	\$4,700.82	\$626.57	\$4,252.95	\$4,252.95	\$7,500.00
1000-110-215-0000	Police	Ohio Police and Fire Pension Fund	\$6,920.29	\$63,215.64	\$6,998.66	\$69,388.28	\$81,950.00	\$81,950.00
1000-110-221-0000	Police	Medical/Hospitalization	\$3,832.10	\$39,118.71	\$7,803.63	\$40,334.48	\$100,018.82	\$105,000.00
1000-110-222-0000	Police	Life Insurance	\$455.87	\$525.38	\$70.00	\$506.92	\$744.40	\$715.00
1000-110-225-0000	Police	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$254.38	\$3,176.00	\$3,176.00
1000-110-252-0000	Police	Travel and Transportation	\$1,176.16	\$8,999.62	\$1,368.75	\$9,037.10	\$14,066.39	\$14,000.00
1000-110-321-0000	Police	Telephone	\$0.00	\$549.98	\$73.70	\$488.14	\$1,382.00	\$882.00
1000-110-329-0000	Police	Other-Communications, Printing & Advertising	\$10,890.15	\$55,191.44	\$5,829.81	\$46,461.17	\$73,749.33	\$73,724.00
1000-110-348-0000	Police	Training Services	\$0.00	\$1,128.70	\$0.00	\$1,195.12	\$4,128.70	\$1,128.70
1000-110-349-0000	Police	Other - Professional and Technical Services	\$2,600.51	\$17,346.34	\$3,514.74	\$9,074.15	\$28,492.18	\$18,289.00
1000-110-391-0000	Police	Dues and Fees	\$0.00	\$6,127.00	\$0.00	\$11,545.00	\$17,000.00	\$17,000.00
1000-110-394-0000	Police	Machinery, Equipment & Furniture	\$38.19	\$4,063.04	\$0.00	\$2,025.00	\$6,133.04	\$4,100.00
1000-110-399-0000	Police	Other - Other Contractual Services- EMS Services	\$16,740.32	\$88,816.96	\$10,675.11	\$85,400.88	\$136,562.29	\$133,226.00
1000-110-399-0005	Police	Other - Other Contractual Services(Police Investigation)	\$0.00	\$660.70	\$0.00	\$1,236.00	\$1,529.00	\$1,000.00
1000-110-399-0006	Police	Other - Other Contractual Services(Software) Whysyn	\$54.00	\$634.00	\$0.00	\$1,705.00	\$3,000.00	\$3,000.00
1000-110-399-0007	Police	Other - Other Contractual Services(Animal Control)	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00
1000-110-399-0008	Police	Other - Other Contractual Services(Police Cruiser/Changeover)	\$0.00	\$7,233.05	\$0.00	\$0.00	\$11,500.00	\$13,000.00
1000-110-399-0016	Police	Office Supplies and Materials	\$390.43	\$2,604.44	\$37.97	\$1,189.40	\$5,278.00	\$8,000.00
1000-110-410-0000	Police	Repairs and Maintenance of Machinery & Equip MDT carts	\$917.41	\$3,291.18	\$273.80	\$3,917.67	\$11,877.35	\$2,278.00
1000-110-432-0000	Police	Repairs and Maintenance of Motor Vehicles	\$99.73	\$5,904.77	\$607.58	\$8,353.01	\$8,671.30	\$5,155.00
1000-110-433-0000	Police	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-600-0000	Police	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-640-0000	Police	Total Safety Services	\$98,862.30	\$635,681.77	\$83,585.46	\$583,806.57	\$1,110,481.02	\$500.00
1000-130-311-0000	Utility	Electricity- Street lights	\$181.98	\$990.24	\$452.40	\$2,688.07	\$5,623.77	\$5,255.00
1000-150-430-0000	Utility	Repairs and Maintenance - Traffic signal	\$0.00	\$252.00	\$0.00	\$0.00	\$506.00	\$506.00
1000-320-311-0000	Utility	Electricity- Park	\$122.40	\$730.41	\$89.43	\$561.50	\$2,125.67	\$1,895.00
1000-320-430-0000	Parks	Total Utility	\$314.38	\$1,972.65	\$551.83	\$3,219.57	\$8,255.44	\$7,656.00
1000-320-430-0000	Parks	Repairs and Maintenance	\$234.50	\$2,303.50	\$232.90	\$748.70	\$5,500.00	\$1,000.00
1000-563-398-0000	Service Dept	Garbage and Trash Removal - Kimble	\$7,796.68	\$53,315.88	\$0.00	\$8,817.07	\$96,335.13	\$90,000.00
1000-620-100-0000	Service Dept	Salaries	\$9,694.64	\$69,713.64	\$7,655.38	\$80,817.17	\$121,300.00	\$122,000.00
1000-620-211-0000	Service Dept	Ohio Public Employees Retirement System	\$1,317.82	\$9,873.89	\$1,071.75	\$11,842.88	\$18,731.42	\$17,000.00
1000-620-213-0000	Service Dept	Medicare	\$135.36	\$984.70	\$108.09	\$1,147.39	\$1,700.00	\$1,000.00
1000-620-221-0000	Service Dept	Medical/Hospitalization	\$496.24	\$4,438.12	\$1,695.06	\$14,966.88	\$9,226.34	\$9,000.00
1000-620-222-0000	Service Dept	Life Insurance	\$238.27	\$258.13	\$29.30	\$217.97	\$623.25	\$524.00
1000-620-225-0000	Service Dept	Workers' Compensation	\$0.00	\$16.25	\$0.00	\$74.06	\$1,271.56	\$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	\$120.07	\$2,569.32	\$162.67	\$4,356.06	\$6,598.00	\$6,598.00
1000-620-270-0000	Service Dept	Uniforms and Clothing	\$0.00	\$0.00	\$230.04	\$1,840.49	\$0.00	\$0.00
1000-620-394-0000	Service Dept	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$141.15	\$220.15	\$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	\$34.41	\$435.37	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00
1000-620-410-0000	Service Dept	Office Supplies and Materials	\$199.61	\$1,073.31	\$96.78	\$747.99	\$1,873.88	\$1,024.00
1000-620-420-0000	Service Dept	Operating Supplies and Materials	\$0.00	\$762.04	\$44.08	\$389.08	\$389.08	\$1,743.00
1000-620-431-0000	Service Dept	Repairs and Maintenance of Buildings and Land	\$0.00	\$607.33	\$189.98	\$865.28	\$2,613.90	\$2,432.00
1000-620-432-0000	Service Dept	Repairs and Maintenance of Machinery & Equip	\$654.46	\$54.46	\$343.03	\$1,006.76	\$3,574.00	\$3,574.00
1000-620-433-0000	Service Dept	Repairs and Maintenance of Motor Vehicles	\$0.00	\$3,283.98	\$596.40	\$2,254.85	\$9,666.77	\$9,038.00



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Account Code	Department	Account Name	July 2024	YTD 2024	July 2023	YTD 2023	2024 Expense YTD including PO's	2024 Final Budget
1000-630-399-0000	Service Dept	Other - Other Contractual Services- Cargill	\$0.00	\$5,183.63	\$0.00	\$11,380.81	\$31,260.00	\$27,821.00
<b>Total Service Department</b>								
1000-850-430-0000		Repairs and Maintenance	\$20,648.56	\$153,140.05	\$12,353.71	\$173,944.29	\$318,037.23	\$297,854.00
1000-710-121-0000	Admin	Salary - Clerk/Treasurer	\$0.00	\$600.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1000-710-141-0000	Admin	Salary - Legal Counsel	\$3,482.69	\$16,420.07	\$2,818.33	\$21,339.24	\$55,760.14	\$55,402.00
1000-710-161-0000	Admin	Salary - Mayor	\$1,500.00	\$12,083.76	\$1,500.00	\$10,500.00	\$18,000.00	\$18,000.00
1000-710-162-0000	Admin	Salaries - Mayor's Staff	\$3,781.73	\$37,080.76	\$4,391.58	\$36,192.92	\$86,203.00	\$86,203.00
1000-710-169-0000	Admin	Other - Salaries - Mayor's Office	\$874.98	\$7,051.01	\$989.98	\$6,931.59	\$11,153.18	\$12,244.00
1000-710-211-0000	Admin	Ohio Public Employees Retirement System	\$715.29	\$6,474.46	\$1,068.73	\$8,149.91	\$15,418.54	\$15,000.00
1000-710-213-0000	Admin	Medicare	\$231.15	\$1,428.15	\$174.24	\$999.30	\$2,445.00	\$1,195.00
1000-710-225-0000	Admin	Workers' Compensation	\$0.00	\$109.59	\$0.00	\$1,175.56	\$0.00	\$0.00
1000-710-311-0000	Admin	Electricity- Village Hall	\$984.39	\$8,696.65	\$657.51	\$3,883.90	\$12,935.76	\$10,186.00
1000-710-312-0000	Admin	Water and Sewage	\$426.84	\$4,522.92	\$534.40	\$4,891.35	\$7,126.00	\$5,626.00
1000-710-313-0000	Admin	Natural Gas	\$119.33	\$2,123.31	\$56.45	\$3,112.11	\$4,450.00	\$4,450.00
1000-710-321-0000	Admin	Telephone	\$1,053.22	\$5,361.84	\$808.93	\$5,794.81	\$10,094.62	\$9,866.00
1000-710-322-0000	Admin	Postage	\$30.94	\$84.23	\$345.07	\$532.04	\$890.00	\$890.00
1000-710-324-0000	Admin	Printing and Reproduction	\$0.00	\$195.16	\$577.00	\$882.00	\$620.00	\$620.00
1000-710-329-0000	Admin	Other-Communications, Printing & Advertising	\$55.00	\$440.00	\$60.00	\$430.00	\$1,070.00	\$820.00
1000-710-342-0000	Admin	Auditing Services	\$0.00	\$0.00	\$804.00	\$4,020.00	\$0.00	\$0.00
1000-710-343-0000	Admin	Uniform Accounting Network Fees	\$0.00	\$2,628.00	\$0.00	\$2,147.00	\$5,376.00	\$4,500.00
1000-710-344-0000	Admin	Tax Collection Fees	\$3,182.90	\$25,012.44	\$3,341.08	\$26,493.02	\$35,272.00	\$35,000.00
1000-710-346-0000	Admin	Engineering Services	\$2,910.38	\$28,543.75	\$3,829.50	\$22,070.24	\$47,349.12	\$40,250.00
1000-710-348-0000	Admin	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
1000-710-349-0000	Admin	Other - Professional and Technical Services	\$234.26	\$5,211.36	\$225.96	\$1,903.29	\$8,731.00	\$8,651.00
1000-710-350-0000	Admin	Insurance and Bonding	\$0.00	\$16,066.25	\$0.00	\$37,831.00	\$41,000.00	\$41,000.00
1000-710-351-0000	Admin	Insurance and Bonding	\$0.00	\$222.50	\$0.00	\$345.00	\$450.00	\$450.00
1000-710-391-0000	Admin	Dues and Fees	\$179.04	\$5,751.78	\$56.64	\$5,555.61	\$7,035.00	\$7,035.00
1000-710-395-0000	Admin	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00
1000-710-399-0000	Admin	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-399-0006	Admin	Other - Other Contractual Services(Software)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-410-0000	Admin	Office Supplies and Materials	\$0.00	\$1,133.00	\$3.79	\$989.03	\$1,782.00	\$1,782.00
1000-710-431-0000	Admin	Repairs and Maintenance of Buildings and Land	\$4,275.07	\$10,943.44	\$741.67	\$4,832.12	\$7,881.80	\$18,055.00
1000-710-431-0012	Admin	Repairs and Maintenance of Buildings and Land(Landscaping)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.00	\$3,436.00
1000-710-432-0000	Admin	Repairs and Maintenance of Machinery & Equip	\$314.33	\$363.83	\$514.13	\$3,748.39	\$3,000.00	\$1,000.00
1000-710-440-0000	Admin	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$561.65	\$0.00	\$0.00
1000-710-490-0000	Admin	Other - Supplies and Materials	\$0.00	\$0.00	\$104.36	\$100.37	\$0.00	\$0.00
1000-710-690-0000	Admin	Salaries - Council	\$1,519.99	\$10,499.99	\$1,500.00	\$10,500.00	\$2,819.99	\$2,750.00
1000-715-111-0000	Admin	Tax Collection Fees- County Fees	\$0.00	\$11,033.40	\$0.00	\$7,811.16	\$18,000.00	\$18,000.00
1000-740-344-0000	Admin	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-800-540-0000	Admin	Transfers - Out	\$0.00	\$339,795.00	\$0.00	\$96,129.00	\$345,621.00	\$176,545.00
1000-910-910-0000	Admin	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-920-920-0000	Admin	Admin Fund Total	\$25,851.54	\$559,284.64	\$24,959.29	\$329,888.85	\$796,077.93	\$583,156.90
2011-610-390-0000	Street Fund	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00
2011-610-390-0001	Street Fund	Other Contractual Services(Stripping)	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00
2011-610-390-0002	Street Fund	Other Contractual Services(Chip Seal)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2011-610-390-0003	Street Fund	Other Contractual Services(Culverts)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2011-610-390-0004	Street Fund	Other Contractual Services(Paving)	\$0.00	\$0.00	\$0.00	\$7,100.00	\$0.00	\$0.00
2011-610-420-0000	Street Fund	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-610-430-0000	Street Fund	Repairs and Maintenance	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-346-0000	Street Fund	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-420-0000	Street Fund	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-430-0000	Street Fund	Repairs and Maintenance	\$0.00	\$0.00	\$147.00	\$0.00	\$10,000.00	\$10,000.00



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Account Code	Department	Account Name	July 2024	YTD 2024	July 2023	YTD 2023	2024 Expense YTD including PO's	2024 Final Budget
2011-630-395-0000	Street Fund	Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-640-390-0000	Street Fund	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-640-430-0000	Street Fund	Repairs and Maintenance	\$0.00	\$3,200.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2011-910-910-0000	Street Fund	Transfers - Out	\$0.00	\$74,935.00	\$0.00	\$75,043.50	\$75,043.50	\$75,043.50
2011-920-920-0000	Street Fund	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Street Fund Total</b>	<b>\$0.00</b>	<b>\$78,330.00</b>	<b>\$147.00</b>	<b>\$82,290.50</b>	<b>\$172,043.50</b>	<b>\$172,043.50</b>
2041-320-600-0000	Parks	Other - Beautification	\$0.00	\$0.00	\$110.00	\$404.58	\$500.00	\$0.00
2151-110-190-0000		Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-110-440-0000		Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-620-420-0000		Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
2151-710-349-0000		Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-710-420-0000		Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-710-431-0000		Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151-710-440-0000		Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152-620-398-0000		Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152-640-431-0000		Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-110-100-0000	Juvenile	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-230-690-0000	Juvenile	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-800-560-0000	Water Tap In	Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$8,060.34	\$0.00
2902-910-910-0000	Water Tap In	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2904-800-510-0000	uncan McFarlar	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$24,408.65	\$0.00	\$0.00
3101-850-710-0000	2019 Bond	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
3101-850-720-0000	2019 Bond	Interest	\$0.00	\$14,417.25	\$0.00	\$15,521.75	\$31,043.74	\$94,000.00
3301-740-344-0000	2019 Bond	Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301-850-710-0000	2019 Bond	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.34	\$0.00
3301-850-720-0000	2019 Bond	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301-910-910-0000	2019 Bond	Transfers - Out	\$0.00	\$0.00	\$0.00	\$8,307.48	\$0.00	\$0.00
3302-740-344-0000	acial Assessm	Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
3302-850-710-0000	acial Assessm	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
3302-850-720-0000	acial Assessm	Interest	\$0.00	\$1,025.00	\$0.00	\$2,050.00	\$4,100.00	\$4,100.00
3303-850-710-0000	acial Assessm	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3303-850-720-0000	acial Assessm	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3303-910-910-0000	acial Assessm	Transfers - Out	\$0.00	\$0.00	\$0.00	\$3,192.40	\$0.00	\$0.00
4101-610-346-0000	Capital Projects	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-800-530-0000	Capital Projects	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-800-540-0000	Capital Projects	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-800-555-0000	Capital Projects	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-850-780-0000	Capital Projects	Insurance Costs	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00
4101-910-910-0000	Capital Projects	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801-110-520-0000	Capital Equipment	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801-110-540-0000	Capital Equipment	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$1,399.50	\$0.00	\$0.00
4801-110-550-0000	Capital Equipment	Motor Vehicles- Police	\$0.00	\$24,959.78	\$0.00	\$0.00	\$31,384.24	\$31,384.24
4801-820-540-0000	Capital Equipment	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$5,730.06	\$0.00	\$0.00
4801-800-520-0000	Capital Equipment	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801-800-530-0000	Capital Equipment	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801-800-540-0000	Capital Equipment	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801-800-550-0000	Capital Equipment	Motor Vehicles- Service Department	\$32,500.00	\$77,735.61	\$0.00	\$0.00	\$115,386.50	\$86,235.61
4801-800-590-0000	Capital Equipment	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801-850-710-0000	Capital Equipment	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801-850-720-0000	Capital Equipment	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9801-889-680-0000	Violations	Other - Other	\$0.00	\$13,185.00	\$2,901.00	\$17,270.00	\$13,185.00	\$0.00
9802-984-610-0000	Violations	Deposits Refunded	\$0.00	\$500.00	\$0.00	\$1,986.00	\$500.00	\$0.00
		<b>Other Funds total</b>	<b>\$32,500.00</b>	<b>\$131,822.64</b>	<b>\$3,011.00</b>	<b>\$81,220.62</b>	<b>\$524,389.52</b>	<b>\$398,463.59</b>
		<b>Report Total:</b>	<b>\$178,412.28</b>	<b>\$1,562,535.25</b>	<b>\$124,861.19</b>	<b>\$1,255,119.10</b>	<b>\$2,937,950.09</b>	<b>\$2,537,950.09</b>