

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

**CASH BALANCES**

<b>STAR OHIO</b>		\$1,194.84
Current Interest Rate	5.42%	
<b>FIRST NATIONAL BANK CHECKING</b>		\$310,766.06
Current Interest Rate	0.15	
<b>FIRST NATIONAL BANK MONEY MARKET</b>		\$2,666,080.89
Current Interest Rate	5.33%	
<b>FIRST NATIONAL BANK VIOLATIONS ACCOUNT</b>		\$2,976.20
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<b>TOTAL CASH BALANCES</b>		<b>\$2,981,017.99</b>

**DEBT SERVICE BALANCES** Outstanding as of: 8/31/2024

**DEBT SERVICE BALANCES**

<b>STREET IMPROVEMENTS BONDS, SERIES 2019 GENERAL OBLIGATION</b>		\$1,377,059.25
Payments Due:	2.35%	
	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>		\$40,000.00
Payments due:	5.25%	
	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>		\$8,315.79
Payments due:	3.32%	
Final Payment	12/1/2024	\$8,592.00
<b>FORD MOTOR CREDIT – 2022 FORD F550 4x4</b>		\$0.00
Final Payment	6.35%	
	1/1/24	\$32,876.61
<b>KS STATE BANK - 2023 DODGE DURANGO #1</b>		\$32,623.00
Payment due:	6.68%	
	12/14/2024	\$12,358.44
Final Payment: 12/14/26		
<b>KS STATE BANK - 2023 DODGE DURANGO #2</b>		\$32,623.00
Payment due:	6.68%	
	1/10/2025	\$12,358.44
Final Payment: 1/10/2027		

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

Appropriation status  
VILLAGE OF BENTLEYVILLE  
As of 8/31/24

Account Code	Department	Account Name	August 2024	YTD 2024	August 2023	YTD 2023	2024 Expenses 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	\$74,835.00	\$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>\$78,335.00</b>	<b>\$147.00</b>	<b>\$82,437.50</b>	<b>\$172,043.50</b>	<b>\$172,043.50</b>
2041-320-600-0000	Parks	Other- Beautification	\$0.00	\$0.00	\$32.33	\$436.91	\$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
2152-620-396-0000		Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152-640-431-0000		Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-110-100-0000	Juvenile	Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-230-690-0000	Juvenile	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-800-560-0000	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	Duncan McFarlan	Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$24,408.85	\$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	\$31,043.74
3301-740-344-0000	2019 Bond	Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301-850-710-0000	2019 Bond	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301-850-720-0000	2019 Bond	Interest	\$0.00	\$0.00	\$0.00	\$8,307.48	\$0.00	\$0.00
3301-910-910-0000	2019 Bond	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3302-740-344-0000	Special Assessment	Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$306.95	\$700.00	\$700.00
3302-850-710-0000	Special Assessment	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
3302-850-720-0000	Special Assessment	Interest	\$0.00	\$1,025.00	\$0.00	\$2,050.00	\$4,100.00	\$4,100.00
3303-850-710-0000	Special Assessment	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3303-850-720-0000	Special Assessment	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3303-910-910-0000	Special Assessment	Transfers - Out	\$0.00	\$0.00	\$0.00	\$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
4101-600-530-0000	Capital Projects	Buildings and Other Structures	\$60,994.09	\$80,994.09	\$0.00	\$0.00	\$144,573.63	\$112,000.00
4101-800-540-0000	Capital Projects	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-800-555-0000	Capital Projects	Streets, Highways, Sidewalks and Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-850-780-0000	Capital Projects	Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-910-910-0000	Capital Projects	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-110-520-0000	Capital Equipment	Equipment	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00
4901-110-540-0000	Capital Equipment	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-110-550-0000	Capital Equipment	Motor Vehicles- Police	\$0.00	\$24,959.78	\$0.00	\$1,399.50	\$34,109.96	\$31,384.24
4901-620-540-0000	Capital Equipment	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,768.00	\$9,498.06	\$0.00	\$0.00
4901-800-520-0000	Capital Equipment	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-530-0000	Capital Equipment	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-540-0000	Capital Equipment	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-550-0000	Capital Equipment	Motor Vehicles- Service Department	\$0.00	\$77,735.61	\$0.00	\$0.00	\$115,386.50	\$85,235.61
4901-800-590-0000	Capital Equipment	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-850-710-0000	Capital Equipment	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-850-720-0000	Capital Equipment	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901-889-690-0000	Violations	Other - Other	\$2,352.00	\$16,087.00	\$1,596.00	\$18,856.00	\$13,185.00	\$0.00
9902-884-610-0000	Violations	Deposits Returned	\$0.00	\$50.00	\$0.00	\$1,986.00	\$500.00	\$0.00
		<b>Other Funds total</b>	<b>\$83,346.09</b>	<b>\$215,718.73</b>	<b>\$5,693.28</b>	<b>\$86,913.90</b>	<b>\$24,369.52</b>	<b>\$398,463.59</b>
		<b>Report Total:</b>	<b>\$224,865.24</b>	<b>\$1,787,231.22</b>	<b>\$129,995.05</b>	<b>\$1,365,114.15</b>	<b>\$2,934,784.64</b>	<b>\$2,539,750.09</b>

Account Code	Department	Account Name	August 2024	YTD 2024	August 2023	YTD 2023	2024 Expenses YTD Including PO's	2024 Final Budget
1000-630-399-0000	Services Dept	Other - Other Contractual Services- Cargill	\$0.00	\$5,163.63	\$10,280.19	\$21,861.00	\$31,260.00	\$27,821.00
1000-650-430-0000		<b>Total Service Department</b>	<b>\$21,043.30</b>	<b>\$174,183.35</b>	<b>\$18,983.57</b>	<b>\$192,927.86</b>	<b>\$318,037.23</b>	<b>\$297,854.00</b>
		Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-121-0000	Admin	Salary - Clerk/Treasurer	\$0.00	\$500.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1000-710-141-0000	Admin	Salary - Legal Counsel	\$474.99	\$16,895.06	\$3,431.83	\$24,771.07	\$55,760.14	\$55,760.14
1000-710-161-0000	Admin	Salary - Mayor	\$0.00	\$12,083.76	\$1,500.00	\$12,000.00	\$18,000.00	\$18,000.00
1000-710-162-0000	Admin	Salaries - Mayor's Staff	\$3,140.68	\$40,231.44	\$5,091.23	\$41,284.15	\$66,203.00	\$66,203.00
1000-710-169-0000	Admin	Other - Salaries - Mayor's Office	\$122.50	\$7,173.51	\$989.98	\$7,921.57	\$11,153.18	\$12,244.00
1000-710-211-0000	Admin	Ohio Public Employees Retirement System	\$599.41	\$7,073.87	\$973.56	\$9,123.47	\$15,418.54	\$15,000.00
1000-710-213-0000	Admin	Medicare	\$23.39	\$1,449.54	\$119.15	\$1,118.45	\$2,445.00	\$1,195.00
1000-710-225-0000	Admin	Workers' Compensation	\$0.00	\$109.59	\$0.00	\$60.44	\$1,175.56	\$0.00
1000-710-311-0000	Admin	Electricity- Village Hall	\$672.12	\$7,368.77	\$730.54	\$4,414.44	\$12,935.76	\$10,186.00
1000-710-312-0000	Admin	Water and Sewage	\$0.00	\$4,522.92	\$0.00	\$4,941.50	\$7,126.00	\$5,626.00
1000-710-313-0000	Admin	Natural Gas	\$130.96	\$2,254.27	\$71.56	\$3,183.67	\$4,582.24	\$4,450.00
1000-710-321-0000	Admin	Telephone	\$1,406.30	\$6,786.30	\$846.93	\$6,643.74	\$10,094.62	\$9,866.00
1000-710-322-0000	Admin	Postage	\$33.75	\$97.98	\$0.00	\$532.04	\$890.00	\$890.00
1000-710-324-0000	Admin	Printing and Reproduction	\$77.53	\$272.69	\$0.00	\$882.00	\$620.00	\$620.00
1000-710-329-0000	Admin	Other-Communications, Printing & Advertising	\$55.00	\$495.00	\$55.00	\$485.00	\$1,070.00	\$820.00
1000-710-342-0000	Admin	Auditing Services	\$0.00	\$0.00	\$90.20	\$4,110.20	\$0.00	\$0.00
1000-710-343-0000	Admin	Uniform Accounting Network Fees	\$0.00	\$2,828.00	\$79.00	\$2,226.00	\$5,376.00	\$4,500.00
1000-710-344-0000	Admin	Tax Collection Fees	\$3,511.44	\$28,523.88	\$1,470.28	\$27,963.30	\$35,272.00	\$35,000.00
1000-710-346-0000	Admin	Engineering Services	\$2,973.75	\$31,517.50	\$2,496.44	\$24,566.68	\$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	\$209.85	\$5,421.21	\$4,220.05	\$6,123.34	\$8,651.00	\$8,651.00
1000-710-350-0000	Admin	Insurance and Bonding	\$0.00	\$29,551.25	\$0.00	\$37,831.00	\$41,000.00	\$41,000.00
1000-710-351-0000	Admin	Dues and Fees	\$842.77	\$6,594.55	\$210.51	\$5,766.12	\$8,666.99	\$450.00
1000-710-396-0000	Admin	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00
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	\$1,133.00	\$10.97	\$1,000.00	\$1,782.00	\$1,782.00
1000-710-410-0000	Admin	Office Supplies and Materials	\$0.00	\$13,217.36	\$300.02	\$5,132.14	\$37,881.80	\$18,095.00
1000-710-431-0000	Admin	Repairs and Maintenance of Buildings and Land	\$0.00	\$0.00	\$0.00	\$1,248.00	\$3,436.00	\$3,436.00
1000-710-431-0012	Admin	Repairs and Maintenance of Buildings and Land(Landscaping)	\$0.00	\$0.00	\$0.00	\$4,198.39	\$3,000.00	\$1,000.00
1000-710-432-0000	Admin	Repairs and Maintenance of Machinery & Equip	\$49.50	\$413.33	\$450.00	\$561.65	\$0.00	\$0.00
1000-710-440-0000	Admin	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$104.36	\$0.00	\$0.00
1000-710-490-0000	Admin	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$100.37	\$2,819.99	\$2,750.00
1000-710-690-0000	Admin	Other - Other	\$38.00	\$1,557.99	\$0.00	\$12,000.00	\$18,000.00	\$18,000.00
1000-715-111-0000	Admin	Salaries - Council	\$6,105.94	\$17,139.34	\$1,500.00	\$13,282.01	\$17,717.99	\$13,000.00
1000-740-344-0000	Admin	Tax Collection Fees- County Fees	\$0.00	\$11,033.40	\$5,470.85	\$0.00	\$0.00	\$0.00
1000-800-540-0000	Admin	Machinery, Equipment and Furniture	\$0.00	\$339,795.00	\$0.00	\$96,129.00	\$345,621.00	\$176,545.00
1000-910-910-0000	Admin	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-920-920-0000	Admin	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Admin Fund Total</b>	<b>\$36,226.96</b>	<b>\$596,045.01</b>	<b>\$30,160.25</b>	<b>\$360,049.10</b>	<b>\$796,077.93</b>	<b>\$583,156.00</b>
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	\$294.00	\$10,000.00	\$10,000.00

Appropriation status  
 VILLAGE OF BENTLEYVILLE  
 As of 8/31/24

Account Code	Department	Account Name	August 2024	YTD 2024	August 2023	YTD 2023	2024 Expenses YTD including PO's	2024 Final Budget
1000-110-190-0000	Police	Salaries	\$41,234.71	\$362,207.38	\$39,192.83	\$339,450.94	\$569,332.00	\$569,332.00
1000-110-211-0000	Police	Ohio Public Employees Retirement System	\$748.74	\$4,091.41	\$394.24	\$7,128.05	\$9,920.22	\$7,500.00
1000-110-213-0000	Police	Medicare	\$597.75	\$5,298.57	\$556.33	\$4,809.28	\$7,500.00	\$7,500.00
1000-110-215-0000	Police	Ohio Police and Fire Pension Fund	\$6,888.34	\$70,103.98	\$7,003.94	\$66,392.22	\$81,950.00	\$81,950.00
1000-110-221-0000	Police	Medical/Hospitalization	\$7,270.83	\$46,389.54	\$5,507.35	\$45,841.83	\$100,018.82	\$105,000.00
1000-110-222-0000	Police	Life Insurance	\$0.00	\$525.38	\$39.72	\$744.40	\$715.00	\$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	\$1,382.03	\$10,381.65	\$1,345.29	\$10,382.39	\$14,066.39	\$14,000.00
1000-110-321-0000	Police	Telephone	\$0.00	\$549.96	\$66.59	\$554.73	\$1,382.00	\$882.00
1000-110-329-0000	Police	Other-Communications, Printing & Advertising	\$6,079.47	\$61,270.91	\$5,804.48	\$52,265.65	\$73,724.00	\$73,724.00
1000-110-348-0000	Police	Training Services	\$195.00	\$1,323.70	\$0.00	\$1,195.12	\$4,128.70	\$1,128.70
1000-110-349-0000	Police	Other - Professional and Technical Services	\$4,164.97	\$21,513.31	\$0.00	\$9,074.15	\$28,289.00	\$18,289.00
1000-110-391-0000	Police	Dues and Fees	\$0.00	\$6,127.00	\$480.00	\$12,025.00	\$17,000.00	\$17,000.00
1000-110-394-0000	Police	Machinery, Equipment & Furniture	\$530.08	\$4,593.12	\$0.00	\$2,025.00	\$6,133.04	\$4,100.00
1000-110-399-0000	Police	Other - Other Contractual Services- EMS Services	\$0.00	\$860.70	\$0.00	\$1,236.00	\$1,529.00	\$1,000.00
1000-110-399-0005	Police	Other - Other Contractual Services(Police Investigation)	\$0.00	\$634.00	\$175.00	\$1,880.00	\$3,000.00	\$3,000.00
1000-110-399-0006	Police	Other - Other Contractual Services(Whysyn	\$0.00	\$0.00	\$0.00	\$750.00	\$450.00	\$450.00
1000-110-399-0007	Police	Other - Other Contractual Services(Animal Control)	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$13,000.00
1000-110-399-0008	Police	Other - Other Contractual Services(Police Cruiser/Changeover)	\$0.00	\$7,233.05	\$0.00	\$0.00	\$8,000.00	\$8,000.00
1000-110-399-0016	Police	Office Supplies and Materials	\$350.00	\$350.00	\$0.00	\$0.00	\$2,278.00	\$2,278.00
1000-110-410-0000	Police	Repairs and Maintenance of Machinery & Equip MDT carts	\$147.69	\$2,752.13	\$0.00	\$1,189.40	\$11,877.35	\$5,155.00
1000-110-432-0000	Police	Repairs and Maintenance of Motor Vehicles	\$261.19	\$3,552.37	\$467.15	\$10,320.29	\$8,671.30	\$8,671.30
1000-110-433-0000	Police	Other	\$1,438.76	\$7,343.53	\$1,967.28	\$270.00	\$0.00	\$0.00
1000-110-600-0000	Police	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1000-110-640-0000	Police	Total Safety Services	\$82,869.30	\$717,298.39	\$74,245.31	\$658,051.88	\$1,110,481.02	\$1,079,577.00
1000-130-311-0000	Utility	Electricity- Street lights	\$374.43	\$1,364.87	\$532.74	\$3,190.81	\$5,623.77	\$5,295.00
1000-150-430-0000	Utility	Repairs and Maintenance - Traffic signal	\$120.00	\$372.00	\$0.00	\$0.00	\$506.00	\$506.00
1000-320-311-0000	Utility	Electricity- Park	\$135.55	\$865.96	\$0.00	\$561.50	\$2,125.67	\$1,895.00
1000-320-430-0000	Parks	Total Utility	\$629.98	\$2,602.83	\$532.74	\$3,752.31	\$8,255.44	\$7,696.00
		Repairs and Maintenance	\$749.61	\$3,053.11	\$232.90	\$981.50	\$5,500.00	\$1,000.00
1000-563-398-0000	Service Dept	Garbage and Trash Removal - Kimble	\$7,798.68	\$61,114.56	\$0.00	\$38,817.07	\$96,335.13	\$90,000.00
1000-620-100-0000	Service Dept	Salaries	\$9,335.40	\$79,049.04	\$5,505.38	\$66,322.55	\$121,300.00	\$122,000.00
1000-620-211-0000	Service Dept	Ohio Public Employees Retirement System	\$1,318.24	\$11,192.13	\$1,071.76	\$12,914.64	\$18,731.42	\$17,000.00
1000-620-213-0000	Service Dept	Medicare	\$135.35	\$1,120.05	\$78.10	\$1,225.49	\$1,700.00	\$1,000.00
1000-620-221-0000	Service Dept	Medical/Hospitalization	\$1,611.44	\$6,049.56	\$1,523.83	\$16,490.71	\$9,226.34	\$9,000.00
1000-620-222-0000	Service Dept	Life Insurance	\$0.00	\$258.13	\$0.00	\$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	\$180.46	\$2,749.78	\$53.92	\$4,409.98	\$6,598.00	\$6,598.00
1000-620-270-0000	Service Dept	Uniforms and Clothing	\$0.00	\$0.00	\$221.78	\$0.00	\$0.00	\$0.00
1000-620-394-0000	Service Dept	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$0.00	\$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	\$2,000.00
1000-620-399-0000	Service Dept	Other - Other Contractual Services	\$45.78	\$481.15	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00
1000-620-410-0000	Service Dept	Office Supplies and Materials	\$44.98	\$1,118.29	\$28.47	\$776.06	\$1,873.86	\$1,024.00
1000-620-420-0000	Service Dept	Operating Supplies and Materials	\$0.00	\$752.04	\$29.99	\$419.07	\$2,063.00	\$1,743.00
1000-620-431-0000	Service Dept	Repairs and Maintenance of Buildings and Land	\$108.00	\$715.33	\$108.00	\$973.28	\$2,613.90	\$2,432.00
1000-620-432-0000	Service Dept	Repairs and Maintenance of Machinery & Equip	\$453.97	\$1,108.43	\$82.15	\$1,088.91	\$3,574.00	\$3,574.00
1000-620-433-0000	Service Dept	Repairs and Maintenance of Motor Vehicles	\$11.00	\$3,294.98	\$0.00	\$2,254.65	\$9,666.77	\$9,038.00

VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY  
**Cash Summary by Fund**  
1/1/2024 to 8/31/2024

Fund #	Fund Name	Fund Balance 1/1/2024	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 8/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$1,991,100.74	\$0.00	\$1,562,158.93	\$0.00	\$0.00	\$3,553,259.67	\$1,152,854.11	\$339,795.00	\$0.00	\$2,060,610.56	\$0.00	\$2,060,610.56
2011	Street Construction, Maint. and Reps	\$193,326.27	\$0.00	\$101,189.73	\$50,000.00	\$0.00	\$344,516.00	\$3,495.00	\$74,835.00	\$0.00	\$266,186.00	\$0.00	\$266,186.00
2041	Recreation and Beautification	\$1,147.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147.79	\$0.00	\$0.00	\$0.00	\$1,147.79	\$0.00	\$1,147.79
2042	Bentleyville Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061	State Grant-OneOhio Opiod	\$688.06	\$0.00	\$63.64	\$0.00	\$0.00	\$751.70	\$0.00	\$0.00	\$0.00	\$751.70	\$0.00	\$751.70
2151	Coronavirus Relief Fund	\$0.01	\$0.00	\$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
2901	Juvenile Diversion-Other Special Re	\$8,060.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,060.34	\$0.00	\$0.00	\$0.00	\$8,060.34	\$0.00	\$8,060.34
2902	Water - Tap In	\$35,000.00	\$0.00	\$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	\$151,744.07	\$0.00	\$66,217.66	\$0.00	\$0.00	\$217,961.73	\$1,025.00	\$0.00	\$0.00	\$216,936.73	\$0.00	\$216,936.73
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 Improveme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101	Capital Projects	\$53,631.06	\$0.00	\$0.00	\$112,000.00	\$0.00	\$165,631.06	\$80,994.09	\$0.00	\$0.00	\$84,536.97	\$0.00	\$84,536.97
4901	Capital Equipment	\$22,951.46	\$0.00	\$0.00	\$126,545.00	\$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	Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Violations Other Agency	\$8,209.20	\$0.00	\$20,981.00	\$0.00	\$0.00	\$29,190.20	\$16,087.00	\$0.00	\$0.00	\$13,103.20	\$0.00	\$13,103.20
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
<b>Report Total:</b>		<b>\$2,564,805.42</b>	<b>\$0.00</b>	<b>\$1,759,159.96</b>	<b>\$414,630.00</b>	<b>\$0.00</b>	<b>\$4,738,595.38</b>	<b>\$1,372,087.84</b>	<b>\$414,630.00</b>	<b>\$0.00</b>	<b>\$2,951,897.54</b>	<b>\$0.00</b>	<b>\$2,951,897.54</b>

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

Village of Bentleyville  
 Revenue Status  
 As of 8/31/24

Account Code	Account Name	Aug 2024	YTD 2024	Aug 2023	YTD 2023	2024 YTD Budget Balance	2024 Final Budget
2041-820-0000	Park Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
2041-931-0000	Park Transfers - In	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00
2042-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2061-422-0000	Grant State - Restricted Opioid	\$0.00	\$63.64	\$183.17	\$688.06	-\$63.64	\$0.00
2151-411-0000	Grant Federal - Restricted Opioid	\$0.00	\$1,049.00	\$0.00	\$0.00	-\$184.56	\$0.00
2151-701-0000	Grant Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152-411-0000	Grant Federal - Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152-701-0000	Grant Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901-490-0000	Grant Other - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902-542-0000	Water Tap Fees	\$0.00	\$1,500.00	\$0.00	\$0.00	-\$1,500.00	\$0.00
2903-542-0000	Sewer Tap Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101-931-0000	Debt Transfers - In	\$0.00	\$124,835.00	\$0.00	\$125,043.50	\$208.74	\$125,043.74
3301-110-0000	Debt General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	\$408.59	\$0.00	\$0.00
3301-390-0000	Debt Other - Special Assessments	\$0.00	\$0.00	\$1,130.34	\$1,538.93	\$0.00	\$0.00
3302-110-0000	Special Assessment General Property Tax - Real Estate-Special Assessm	\$31,540.76	\$66,217.66	\$30,109.41	\$66,367.36	\$0.00	\$0.00
3302-390-0000	Special Assessment Other - Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$5,422.10	\$44,099.00
3304-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4101-422-0000	Grant State - Restricted	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
4101-911-0000	Grant Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00
4101-931-0000	Grant Transfers - In	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-892-0000	Capital Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-931-0000	Capital Transfers - In	\$0.00	\$126,545.00	\$0.00	\$42,669.00	\$9,922.15	\$136,467.15
9101-999-0000	Violations Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901-612-0000	Violations Court Fines	\$2,463.00	\$20,981.00	\$2,365.00	\$19,414.00	\$0.00	\$0.00
9902-931-0000	Agency Transfers - In	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
9902-999-0000	Agency Other - Other Financing Sources	\$0.00	\$6,000.00	\$0.00	\$4,750.00	\$0.00	\$0.00
<b>Total all other revenue funds</b>		<b>\$34,003.76</b>	<b>\$460,441.30</b>	<b>\$33,787.92</b>	<b>\$264,339.44</b>	<b>\$18,304.79</b>	<b>\$418,109.89</b>
<b>Report Total:</b>		<b>\$322,166.82</b>	<b>\$2,173,789.96</b>	<b>\$287,735.57</b>	<b>\$1,961,872.51</b>	<b>\$736,840.54</b>	<b>\$2,548,063.89</b>
		\$323,449.85	\$2,173,789.96	\$287,735.57	\$1,961,463.92	\$736,840.54	\$2,548,063.89

Village of Bentleyville  
Revenue Status  
As of 8/31/24

Account Code	Fund	Account Name	Aug 2024	YTD 2024	Aug 2023	YTD 2023	2024 YTD Budget Balance	2024 Final Budget
1000-110-0000		General General Property Tax - Real Estate	\$152,627.20	\$402,694.82	\$162,835.30	\$420,430.01	\$215,331.38	\$465,399.00
1000-130-0000		General Municipal Income Tax - RITA	\$84,435.42	\$917,892.10	\$48,342.55	\$908,438.04	\$436,543.32	\$1,270,000.00
1000-190-0000		General Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-211-0000		General Local Government Distribution	\$5,181.91	\$15,497.03	\$1,250.89	\$10,625.76	\$684.88	\$11,000.00
1000-231-0000		General Property Tax Allocation Real Property Rollback	\$0.00	\$31,447.21	\$0.00	\$31,573.28	\$37,552.79	\$69,000.00
1000-429-0000		General Other - State Receipts	\$0.00	\$14.00	\$44.22	\$637.85	\$0.00	\$0.00
1000-440-0000		General Grants or Aid (Non-Federal and Non-State) NOPEC	\$0.00	\$500.00	\$0.00	\$0.00	\$11,420.00	\$11,920.00
1000-515-0000		General Contracts for Emergency Medical Services	\$5,306.88	\$10,945.08	\$1,755.65	\$13,772.65	\$2,761.80	\$8,400.00
1000-619-0000		General Other - Fines and Forfeitures- Violations	\$3,626.00	\$27,599.00	\$3,056.00	\$34,448.00	\$15,027.00	\$39,000.00
1000-621-0000		General Building Permits	\$0.00	\$7,224.71	\$0.00	\$2,148.87	-\$2,224.71	\$5,000.00
1000-625-0000		General Cable Franchise Fees	\$0.00	\$6,465.23	\$0.00	\$3,636.95	\$8,072.77	\$14,538.00
1000-629-0000		General Other - Licenses and Permits- Contractor permits	\$2,024.37	\$11,659.79	\$1,098.41	\$6,424.76	-\$8,825.42	\$810.00
1000-690-0000		General Other - Fees- Deer hunting permits etc	\$100.00	\$611.85	\$0.00	\$101.00	\$12,538.15	\$13,000.00
1000-701-0000		General Interest	\$10,089.51	\$76,990.02	\$8,568.21	\$45,607.93	-\$43,227.14	\$12,655.00
1000-820-0000		General Contributions and Donations- Village picnic, etc.	\$0.00	\$0.00	\$0.00	\$800.00	\$1,000.00	\$1,000.00
1000-891-0000		General Other - Miscellaneous Operating	\$305.05	\$28,537.68	\$0.00	\$23,241.75	-\$5,078.63	\$23,156.00
1000-892-0000		General Other - Miscellaneous Non-Operating- GovDeals	\$0.00	\$24,080.41	\$0.00	\$3,540.64	-\$7,080.41	\$17,000.00
1000-931-0000		General Transfers - In	\$0.00	\$0.00	\$0.00	\$35,908.73	\$0.00	\$0.00
1000-941-0000		General Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-961-0000		General Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00
1000-999-0000		General Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Total General Fund Revenue</b>	<b>\$263,696.34</b>	<b>\$1,562,158.93</b>	<b>\$226,951.23</b>	<b>\$1,547,186.20</b>	<b>\$674,495.78</b>	<b>\$1,961,878.00</b>
			\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Code	Account Name	Aug 2024	YTD 2024	Aug 2023	YTD 2023	2024 YTD Budget Balance	2024 Final Budget
2011-110-0000	Street General Property Tax - Real Estate- Street Fund	\$19,170.42	\$51,618.13	\$21,044.40	\$52,405.42	\$25,628.29	\$58,076.00
2011-140-0000	Street Permissive Sales Tax	\$800.12	\$5,112.80	\$246.25	\$1,646.60	-\$2,162.68	\$2,150.00
2011-150-0000	Street License Tax - Local Levied by Council	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
2011-211-0000	Street Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-225-0000	Street Gasoline Tax (State)	\$4,496.18	\$33,884.14	\$4,514.97	\$33,438.84	-\$5,537.96	\$23,850.00
2011-226-0000	Street License Tax - State Levied	\$0.00	\$600.76	\$582.61	\$3,993.18	\$4,599.24	\$5,200.00
2011-231-0000	Street Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-429-0000	Street Other - State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-440-0000	Street Grants or Aid (Non-Federal and Non-State)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-440-0004	Street Grants or Aid (Non-Federal and Non-State)(Paving)	\$0.00	\$0.00	\$0.00	\$56,664.29	\$0.00	\$0.00
2011-629-0000	Street Other - Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-701-0000	Street Interest	\$0.00	\$9,973.90	\$608.19	\$2,198.54	-\$6,486.92	\$800.00
2011-931-0000	Street Transfers - In	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2011-941-0000	Street Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-999-0000	Street Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Streets Fund Revenue</b>	<b>\$24,466.72</b>	<b>\$151,189.73</b>	<b>\$26,996.42</b>	<b>\$150,346.87</b>	<b>\$44,039.97</b>	<b>\$168,076.00</b>
		\$1,271.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00