

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

**CASH BALANCES**

<b>STAR OHIO</b>			\$1,205.16
Current Interest Rate	5.04%		
<b>FIRST NATIONAL BANK CHECKING</b>			\$295,782.19
Current Interest Rate	0.14		
<b>FIRST NATIONAL BANK MONEY MARKET</b>			\$2,689,206.98
Current Interest Rate	5.11%		
<b>FIRST NATIONAL BANK VIOLATIONS ACCOUNT</b>			\$3,116.70
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<b>TOTAL CASH BALANCES</b>			<b>\$2,989,311.03</b>

**DEBT SERVICE BALANCES** Outstanding as of: 10/31/2024

**DEBT SERVICE BALANCES**

<b>STREET IMPROVEMENTS BONDS, SERIES 2019 GENERAL OBLIGATION</b>	2.35%		\$1,377,059.25
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%		\$40,000.00
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%		\$8,315.79
Payments due:			
Final Payment	12/1/2024	\$8,592.00	

<b>FORD MOTOR CREDIT – 2022 FORD F550 4x4</b>	6.35%		\$0.00 paid 1/1/24
Final Payment	1/1/24	\$32,876.61	

<b>KS STATE BANK - 2023 DODGE DURANGO #1</b>	6.68%		\$32,623.00
Payment due:	12/14/2024	\$12,358.44	

Final Payment: 12/14/26

<b>KS STATE BANK - 2023 DODGE DURANGO #2</b>	6.68%		\$32,623.00
Payment due:	1/10/2025	\$12,358.44	

Final Payment: 1/10/2027

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

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

**CASH BALANCES**

<b>STAR OHIO</b>			\$1,205.16
Current Interest Rate	5.04%		
<b>FIRST NATIONAL BANK CHECKING</b>			\$295,782.19
Current Interest Rate	0.14		
<b>FIRST NATIONAL BANK MONEY MARKET</b>			\$2,689,206.98
Current Interest Rate	5.11%		
<b>FIRST NATIONAL BANK VIOLATIONS ACCOUNT</b>			\$3,116.70
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<b>TOTAL CASH BALANCES</b>			<b>\$2,989,311.03</b>

**DEBT SERVICE BALANCES** Outstanding as of: 10/31/2024

**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 paid 1/1/24
Final Payment	6.35%	\$32,876.61	
	1/1/24		
<b>KS STATE BANK - 2023 DODGE DURANGO #1</b>			\$32,623.00
Payment due:	6.68%	\$12,358.44	
	12/14/2024		
Final Payment: 12/14/26			
<b>KS STATE BANK - 2023 DODGE DURANGO #2</b>			\$32,623.00
Payment due:	6.68%	\$12,358.44	
	1/10/2025		
Final Payment: 1/10/2027			

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

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

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Fund #	Fund Name	Fund Balance 10/1/2024	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 10/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,046,816.19	\$0.00	\$175,664.24	\$0.00	\$0.00	\$2,222,480.43	\$171,116.97	\$0.00	\$0.00	\$2,051,361.46	\$0.00	\$2,051,361.46
2011	Street Construction, Maint. and Reps	\$272,316.46	\$0.00	\$6,393.64	\$0.00	\$0.00	\$278,710.10	\$0.00	\$0.00	\$0.00	\$278,710.10	\$0.00	\$278,710.10
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
2081	State Grant-OneOhio Opioid	\$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	\$1,049.01	\$0.00	\$0.00	\$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	\$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	\$216,936.73	\$0.00	\$0.00	\$0.00	\$0.00	\$216,936.73	\$0.00	\$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 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	\$84,536.97	\$0.00	\$0.00	\$0.00	\$0.00	\$84,536.97	\$8,960.54	\$0.00	\$0.00	\$75,576.43	\$0.00	\$75,576.43
4901	Capital Equipment	\$46,801.07	\$0.00	\$0.00	\$0.00	\$0.00	\$46,801.07	\$0.00	\$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	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	\$10,540.20	-\$5,768.99	\$1,023.00	\$0.00	\$0.00	\$5,794.21	\$2,263.50	\$0.00	\$0.00	\$3,530.71	\$0.00	\$3,530.71
9902	Trust and Agency	\$87,965.82	\$0.00	\$250.00	\$0.00	\$0.00	\$88,215.82	\$0.00	\$0.00	\$0.00	\$88,215.82	\$0.00	\$88,215.82
9976	Private - Purpose Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Report Total:</b>		\$2,941,670.63	-\$5,768.99	\$183,330.88	\$0.00	\$0.00	\$3,119,232.52	\$182,343.01	\$0.00	\$0.00	\$2,936,889.51	\$0.00	\$2,936,889.51

Last reconciled to bank: 10/31/2024 - Total other adjusting factors: \$10,364.22

VILLAGE OF BENTLEYVILLE, CUYAHOGA COUNTY  
**Cash Summary by Fund**  
 1/1/2024 to 10/31/2024

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Fund #	Fund Name	Fund Balance 1/1/2024	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 10/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$1,991,100.74	\$0.00	\$1,878,813.08	\$0.00	\$0.00	\$3,869,913.82	\$1,478,757.36	\$339,795.00	\$0.00	\$2,051,361.46	\$0.00	\$2,051,361.46
2011	Street Construction, Maint. and Repa	\$193,326.27	\$0.00	\$114,281.70	\$50,000.00	\$0.00	\$357,607.97	\$4,062.87	\$74,835.00	\$0.00	\$278,710.10	\$0.00	\$278,710.10
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
2081	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
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 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	\$89,954.63	\$0.00	\$0.00	\$75,576.43	\$0.00	\$75,576.43
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	-\$5,768.99	\$21,803.00	\$0.00	\$0.00	\$24,243.21	\$20,712.50	\$0.00	\$0.00	\$3,530.71	\$0.00	\$3,530.71
9902	Trust and Agency	\$81,215.82	\$0.00	\$6,250.00	\$1,250.00	\$0.00	\$88,715.82	\$500.00	\$0.00	\$0.00	\$88,215.82	\$0.00	\$88,215.82
9976	Private - Purpose Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Report Total:</b>		<b>\$2,564,805.42</b>	<b>-\$5,768.99</b>	<b>\$2,069,978.08</b>	<b>\$414,630.00</b>	<b>\$0.00</b>	<b>\$5,063,644.51</b>	<b>\$1,712,125.00</b>	<b>\$414,630.00</b>	<b>\$0.00</b>	<b>\$2,936,889.51</b>	<b>\$0.00</b>	<b>\$2,936,889.51</b>

Last reconciled to bank: 10/31/2024 - Total other adjusting factors: \$10,364.22

General Fund Revenue and Appropriations report  
 Village of Bentleyville  
 October 31, 2024

Account Code	Fund	Account Name	Oct 2024	YTD 2024	Oct 2023	YTD 2023	2024 YTD Budget Balance	2024 Final Budget
1000-110-0000	General	General Property Tax - Real Estate	\$0.00	\$402,694.92	\$0.00	\$420,430.01	\$62,704.18	\$465,399.00
1000-130-0000	General	Municipal Income Tax - RITA	\$121,261.26	\$1,156,554.23	\$131,150.23	\$1,085,814.07	\$234,707.03	\$1,270,000.00
1000-190-0000	General	Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-211-0000	General	Local Government Distribution	\$1,312.30	\$18,216.23	\$1,302.50	\$13,299.71	-\$5,903.93	\$11,000.00
1000-231-0000	General	Property Tax Allocation Real Property Rc	\$31,559.36	\$63,006.57	\$0.00	\$31,573.26	\$37,552.79	\$69,000.00
1000-429-0000	General	Other - State Receipts	\$0.00	\$64.00	\$0.00	\$36,899.17	-\$64.00	\$0.00
1000-440-0000	General	Grants or Aid (Non-Federal and Non-Sta)	\$0.00	\$500.00	\$0.00	\$0.00	\$11,420.00	\$11,920.00
1000-515-0000	General	Contracts for Emergency Medical Servi	\$0.00	\$10,945.08	\$0.00	\$13,772.65	-\$2,545.08	\$8,400.00
1000-619-0000	General	Other - Fines and Forfeitures-Violations	\$5,414.00	\$37,560.00	\$2,422.00	\$40,329.00	\$8,943.00	\$39,000.00
1000-621-0000	General	Building Permits	\$0.00	\$6,176.97	\$4,028.10	\$6,176.97	-\$2,224.71	\$5,000.00
1000-625-0000	General	Cable Franchise Fees	\$0.00	\$9,711.10	\$0.00	\$7,187.50	\$4,826.90	\$14,538.00
1000-629-0000	General	Other - Licenses and Permits- Contracto	\$600.50	\$13,410.99	\$1,482.54	\$8,320.15	-\$12,000.00	\$910.00
1000-690-0000	General	Other - Fees- Deer hunting permits etc	\$125.00	\$3,536.85	\$85.00	\$236.00	\$9,588.15	\$13,000.00
1000-701-0000	General	Interest	\$10,091.42	\$97,470.01	\$9,418.20	\$63,426.98	-\$74,723.59	\$12,665.00
1000-820-0000	General	Contributions and Donations- Village picr	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$1,000.00
1000-891-0000	General	Other - Miscellaneous Operating	\$0.00	\$28,537.68	\$0.00	\$23,241.75	-\$5,381.68	\$23,166.00
1000-892-0000	General	Other - Miscellaneous Non-Operating- Gr	\$5,300.40	\$29,380.81	\$100.00	\$3,640.84	-\$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>\$175,664.24</b>	<b>\$1,877,765.34</b>	<b>\$149,988.57</b>	<b>\$1,797,006.59</b>	<b>\$260,818.65</b>	<b>\$1,961,878.00</b>

Appropriations

Account Code	Department	Account Name	Oct 2024	YTD 2024	Oct 2023	YTD 2023	2024 Expenses YTD Including PO's	2024 Final Budget
1000-110-190-0000	Police	Salaries	\$63,112.90	\$471,811.33	\$46,983.40	\$423,666.41	\$569,332.00	\$569,332.00
1000-110-211-0000	Police	Ohio Public Employees Retirement Syste	\$1,162.85	\$6,095.60	\$547.99	\$7,913.85	\$9,920.22	\$7,500.00
1000-110-213-0000	Police	Medicare	\$862.81	\$6,766.12	\$796.37	\$6,164.37	\$7,500.00	\$7,500.00
1000-110-215-0000	Police	Ohio Police and Fire Pension Fund	\$6,196.85	\$81,950.00	\$0.00	\$65,639.76	\$111,950.00	\$81,950.00
1000-110-221-0000	Police	Medical/Hospitalization	\$11,897.13	\$65,739.49	\$14.00	\$48,850.18	\$100,018.82	\$105,000.00
1000-110-222-0000	Police	Life Insurance	\$56.11	\$668.76	\$0.00	\$546.64	\$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	\$1,063.07	\$12,350.32	\$12,337.38	\$12,337.38	\$14,066.39	\$14,000.00
1000-110-321-0000	Police	Telephone	\$0.00	\$549.99	\$50.15	\$654.91	\$3,382.00	\$982.00
1000-110-329-0000	Police	Other-Communications, Printing & Adver	\$6,079.47	\$73,428.85	\$11,608.96	\$89,679.09	\$91,749.33	\$73,724.00
1000-110-348-0000	Police	Training Services	\$430.05	\$2,838.75	\$0.00	\$1,195.12	\$4,128.70	\$11,287.00
1000-110-349-0000	Police	Other - Professional and Technical Servi	\$1,202.61	\$25,979.74	\$468.59	\$9,542.74	\$28,492.18	\$18,289.00
1000-110-391-0000	Police	Dues and Fees	\$0.00	\$6,127.00	\$0.00	\$12,025.00	\$17,000.00	\$17,000.00
1000-110-394-0000	Police	Machinery, Equipment & Furniture	\$121.31	4877.13	\$0.00	\$2,144.27	\$8,133.04	\$4,100.00
1000-110-395-0000	Police	Other - Other Contractual Services- EMS	\$11,102.12	\$122,600.94	\$10,675.11	\$117,426.21	\$136,582.29	\$133,226.00
1000-110-399-0005	Police	Other - Other Contractual Services(Polic	\$0.00	\$660.70	\$0.00	\$1,236.00	\$1,529.00	\$1,000.00
1000-110-399-0006	Police	Other - Other Contractual Services(Softw	\$724.00	\$2,135.00	\$266.50	\$2,321.50	\$3,000.00	\$3,000.00
1000-110-399-0007	Police	Other - Other Contractual Services(Anim	\$0.00	\$0.00	\$0.00	\$750.00	\$450.00	\$450.00
1000-110-399-0008	Police	Other - Other Contractual Services(Polic	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$13,000.00
1000-110-399-0016	Police	Other - Other Contractual Services(Polic	\$0.00	\$7,233.05	\$0.00	\$0.00	\$8,000.00	\$8,000.00
1000-110-410-0000	Police	Office Supplies and Materials	\$791.19	\$3,962.85	\$57.10	\$2,064.04	\$5,278.00	\$2,278.00
1000-110-432-0000	Police	Repairs and Maintenance of Machinery &	\$241.49	\$4,290.34	\$516.12	\$4,900.94	\$11,877.35	\$5,155.00
1000-110-433-0000	Police	Repairs and Maintenance of Motor Vehic	\$106.55	\$7,550.88	\$604.98	\$11,931.00	\$12,671.30	\$8,671.30
1000-110-600-0000	Police	Other	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00

General Fund Revenue and Appropriations report  
 Village of Bentleyville  
 October 31, 2024

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1000-110-640-0000	Police	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total Safety Services			\$105,150.61	\$903,089.71	\$84,926.65	\$801,513.79	\$1,166,481.02	\$1,079,577.00		
1000-130-311-0000	Utility	Electricity- Street lights	\$227.04	\$1,859.37	\$1,148.62	\$4,424.97	\$5,623.77	\$5,255.00		\$5,255.00
1000-150-430-0000	Utility	Repairs and Maintenance - Traffic signal	\$0.00	\$372.00	\$110.00	\$110.00	\$506.00	\$506.00		\$506.00
1000-320-311-0000	Utility	Electricity- Park	\$75.59	\$1,150.33	\$101.38	\$662.88	\$2,125.67	\$1,895.00		\$1,895.00
Total Utility			\$302.63	\$3,381.70	\$1,360.00	\$5,197.85	\$8,255.44	\$7,656.00		\$7,656.00
1000-320-430-0000	Parks	Repairs and Maintenance	\$337.21	\$3,734.82	\$283.90	\$1,500.00	\$5,500.00	\$1,000.00		\$1,000.00
1000-563-388-0000	Service Dept	Garbage and Trash Removal - Kimble	\$7,798.66	\$76,711.92	\$6,411.56	\$64,840.63	\$96,335.13	\$90,000.00		\$90,000.00
1000-620-100-0000	Service Dept	Salaries	\$15,005.16	\$103,389.62	\$10,858.71	\$105,017.70	\$121,300.00	\$122,000.00		\$122,000.00
1000-620-211-0000	Service Dept	Ohio Public Employees Retirement Syste	\$1,977.35	\$14,487.68	\$1,709.55	\$15,394.94	\$18,731.42	\$17,000.00		\$17,000.00
1000-620-213-0000	Service Dept	Medicare	\$213.48	\$1,468.89	\$190.77	\$1,479.85	\$2,200.00	\$1,000.00		\$1,000.00
1000-620-221-0000	Service Dept	Medical/Hospitalization	\$1,121.06	\$8,031.81	\$2,521.48	\$19,296.53	\$9,226.34	\$9,000.00		\$9,000.00
1000-620-222-0000	Service Dept	Life Insurance	\$19.86	\$302.97	\$0.00	\$217.97	\$623.25	\$524.00		\$524.00
1000-620-225-0000	Service Dept	Workers' Compensation	\$0.00	\$16.25	\$0.00	\$74.06	\$1,271.56	\$400.00		\$400.00
1000-620-240-0000	Service Dept	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		\$1,500.00
1000-620-252-0000	Service Dept	Travel and Transportation	\$109.13	\$4,710.59	\$363.28	\$5,868.56	\$6,598.00	\$6,598.00		\$6,598.00
1000-620-270-0000	Service Dept	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$2,170.44	\$0.00	\$0.00		\$0.00
1000-620-394-0000	Service Dept	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$393.75	\$1,166.87	\$1,000.00	\$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		\$1,200.00
1000-620-399-0000	Service Dept	Other - Other Contractual Services	\$415.72	\$1,075.03	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00		\$2,000.00
1000-620-410-0000	Service Dept	Office Supplies and Materials	\$236.48	\$1,354.77	\$0.00	\$839.11	\$1,873.86	\$1,024.00		\$1,024.00
1000-620-420-0000	Service Dept	Operating Supplies and Materials	\$0.00	\$1,049.62	\$126.55	\$571.71	\$2,063.00	\$1,743.00		\$1,743.00
1000-620-431-0000	Service Dept	Repairs and Maintenance of Buildings an	\$0.00	\$715.33	\$398.00	\$1,371.28	\$2,613.90	\$2,432.00		\$2,432.00
1000-620-432-0000	Service Dept	Repairs and Maintenance of Machinery &	\$0.00	\$1,108.43	\$0.00	\$1,144.77	\$3,574.00	\$3,574.00		\$3,574.00
1000-620-433-0000	Service Dept	Repairs and Maintenance of Motor Vehic	\$1,054.61	\$20,507.71	\$0.00	\$2,254.65	\$25,666.77	\$9,038.00		\$9,038.00



General Fund Revenue and Appropriations report  
 Village of Bentleyville  
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Account Code	Department	Account Name	Oct 2024	YTD 2024	Oct 2023	YTD 2023	2024 Expenses YTD Including PO's	2024 Final Budget
1000-630-399-0000	Service Dept	Other - Other Contractual Services-Care	\$0.00	\$5,163.63	\$0.00	\$21,861.00	\$31,260.00	\$27,821.00
		<b>Total Service Department</b>	<b>\$27,951.53</b>	<b>\$240,094.25</b>	<b>\$22,973.65</b>	<b>\$246,370.27</b>	<b>\$334,537.23</b>	<b>\$297,854.00</b>
1000-650-430-0000		Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-121-0000	Admin	Salary - Clerk/Treasurer	\$0.00	\$500.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1000-710-141-0000	Admin	Salary - Legal Counsel	\$3,045.55	\$22,506.60	\$3,536.31	\$31,458.21	\$55,760.14	\$55,102.00
1000-710-161-0000	Admin	Salary - Mayor	\$1,500.00	\$15,000.00	\$1,350.00	\$14,850.00	\$18,000.00	\$18,000.00
1000-710-162-0000	Admin	Salaries - Mayor's Staff	\$5,475.78	\$48,947.81	\$4,869.92	\$50,557.73	\$66,203.00	\$66,203.00
1000-710-169-0000	Admin	Other - Salaries - Mayor's Office	\$1,397.41	\$9,529.67	\$491.80	\$9,403.35	\$12,244.00	\$12,244.00
1000-710-211-0000	Admin	Ohio Public Employees Retirement System	\$949.36	\$8,462.96	\$1,287.37	\$11,602.70	\$15,418.54	\$15,000.00
1000-710-213-0000	Admin	Medicare	\$259.20	\$1,971.76	\$250.93	\$1,473.72	\$3,195.00	\$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	\$789.54	\$8,884.89	\$0.00	\$5,107.39	\$12,935.76	\$10,186.00
1000-710-312-0000	Admin	Water and Sewage	\$349.24	\$4,872.16	\$388.04	\$5,329.54	\$7,126.00	\$5,626.00
1000-710-313-0000	Admin	Natural Gas	\$128.88	\$2,510.77	\$0.00	\$3,426.45	\$4,582.24	\$4,450.00
1000-710-321-0000	Admin	Telephone	\$1,128.22	\$8,321.80	\$1,014.16	\$8,386.30	\$15,094.62	\$9,866.00
1000-710-322-0000	Admin	Postage	\$0.00	\$97.98	\$5.05	\$537.09	\$890.00	\$890.00
1000-710-324-0000	Admin	Printing and Reproduction	\$0.00	\$314.52	\$0.00	\$882.00	\$620.00	\$620.00
1000-710-329-0000	Admin	Other-Communications, Printing & Adver	\$55.00	\$605.00	\$0.00	\$540.00	\$1,070.00	\$820.00
1000-710-342-0000	Admin	Auditing Services	\$0.00	\$0.00	\$0.00	\$4,110.20	\$0.00	\$0.00
1000-710-343-0000	Admin	Uniform Accounting Network Fees	\$0.00	\$3,504.00	\$0.00	\$3,181.00	\$5,376.00	\$4,500.00
1000-710-344-0000	Admin	Tax Collection Fees	\$4,053.16	\$36,104.07	\$3,934.51	\$33,304.58	\$50,272.00	\$35,000.00
1000-710-346-0000	Admin	Engineering Services	\$1,262.20	\$44,829.05	\$4,690.12	\$30,727.56	\$67,349.12	\$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 Servi	\$423.48	\$6,184.70	\$480.37	\$6,763.98	\$20,731.00	\$8,651.00
1000-710-350-0000	Admin	Insurance and Bonding Services	\$13,485.00	\$43,036.25	\$0.00	\$37,831.00	\$58,000.00	\$41,000.00
1000-710-351-0000	Admin	Insurance and Bonding	\$0.00	\$263.50	\$0.00	\$345.00	\$450.00	\$450.00
1000-710-391-0000	Admin	Dues and Fees	\$110.42	\$6,712.84	\$3.35	\$6,149.88	\$8,666.99	\$7,035.00
1000-710-396-0000	Admin	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00
1000-710-399-0000	Admin	Other - Other Contractual Services(Softw	\$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	\$0.00	\$1,037.94	\$1,782.00	\$1,782.00
1000-710-431-0000	Admin	Repairs and Maintenance of Buildings an	\$294.29	\$14,301.65	\$164.20	\$5,660.70	\$43,881.80	\$18,055.00
1000-710-431-0012	Admin	Repairs and Maintenance of Buildings an	\$877.59	\$1,068.39	\$0.00	\$1,248.00	\$3,436.00	\$3,436.00
1000-710-432-0000	Admin	Repairs and Maintenance of Machinery &	\$293.67	\$756.50	\$450.00	\$5,098.39	\$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	\$0.00	\$146.06	\$0.00	\$0.00
1000-710-690-0000	Admin	Other - Other	\$0.00	\$1,809.99	\$49.96	\$232.36	\$2,819.99	\$2,750.00
1000-715-111-0000	Admin	Salaries - Council	\$1,500.00	\$13,499.99	\$1,425.00	\$14,925.00	\$18,000.00	\$18,000.00
1000-740-344-0000	Admin	Tax Collection Fees- County Fees	\$0.00	\$17,139.34	\$0.00	\$13,282.01	\$17,717.99	\$13,000.00
1000-800-540-0000	Admin	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0000	Admin	Transfers - Out	\$0.00	\$339,795.00	\$0.00	\$96,129.00	\$345,621.00	\$176,545.00
1000-920-920-0000	Admin	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Admin Fund Total</b>	<b>\$37,377.99</b>	<b>\$663,374.78</b>	<b>\$24,391.09</b>	<b>\$404,349.03</b>	<b>\$871,827.93</b>	<b>\$583,156.00</b>

General Fund Revenue and Appropriations report  
 Village of Bentleyville  
 October 31, 2024

Account Code	Fund	Account Name	Oct 2024	YTD 2024	Oct 2023	YTD 2023	2024 YTD Budget Balance	2024 Final Budget
1000-110-0000	General	General Property Tax - Real Estate	\$0.00	\$402,094.82	\$0.00	\$420,430.01	\$62,704.18	\$465,399.00
1000-130-0000	General	Municipal Income Tax - RITA	\$121,261.26	\$1,156,554.23	\$131,150.23	\$1,085,814.07	\$234,707.03	\$1,270,000.00
1000-190-0000	General	Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-211-0000	General	Local Government Distribution	\$1,312.30	\$18,216.23	\$1,302.50	\$13,299.71	-\$5,903.93	\$11,000.00
1000-231-0000	General	Property Tax Allocation Real Property Rc	\$31,559.36	\$63,006.57	\$0.00	\$31,573.26	\$37,552.79	\$69,000.00
1000-429-0000	General	Other - State Receipts	\$0.00	\$64.00	\$0.00	\$36,899.17	-\$64.00	\$0.00
1000-440-0000	General	Grants or Aid (Non-Federal and Non-Sta)	\$0.00	\$500.00	\$0.00	\$0.00	\$11,420.00	\$11,920.00
1000-515-0000	General	Contracts for Emergency Medical Servi	\$0.00	\$10,945.08	\$0.00	\$13,772.65	-\$2,545.08	\$8,400.00
1000-619-0000	General	Other - Fines and Forfeitures-Violations	\$5,414.00	\$37,560.00	\$2,422.00	\$40,329.00	\$8,943.00	\$39,000.00
1000-621-0000	General	Building Permits	\$0.00	\$6,176.97	\$4,028.10	\$7,187.50	-\$2,224.71	\$5,000.00
1000-625-0000	General	Cable Franchise Fees	\$0.00	\$9,711.10	\$0.00	\$7,187.50	\$4,826.90	\$14,538.00
1000-629-0000	General	Other - Licenses and Permits- Contracto	\$600.50	\$13,410.99	\$1,482.54	\$8,320.15	-\$12,000.00	\$810.00
1000-690-0000	General	Other - Fees- Deer hunting permits etc	\$125.00	\$3,536.85	\$85.00	\$236.00	\$9,588.15	\$13,000.00
1000-701-0000	General	Interest	\$10,091.42	\$97,470.01	\$9,418.20	\$63,426.98	-\$74,723.59	\$12,655.00
1000-820-0000	General	Contributions and Donations- Village plic	\$0.00	\$0.00	\$0.00	\$900.00	\$1,000.00	\$1,000.00
1000-891-0000	General	Other - Miscellaneous Operating	\$0.00	\$28,537.68	\$0.00	\$23,241.75	-\$5,381.68	\$23,156.00
1000-892-0000	General	Other - Miscellaneous Non-Operating- G	\$5,300.40	\$29,380.81	\$100.00	\$3,640.64	-\$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>\$175,664.24</b>	<b>\$1,877,765.34</b>	<b>\$149,988.57</b>	<b>\$1,797,006.59</b>	<b>\$260,818.65</b>	<b>\$1,961,878.00</b>

Account Code	Department	Account Name	Oct 2024	YTD 2024	Oct 2023	YTD 2023	2024 Expenses YTD including PO's	2024 Final Budget
1000-110-190-0000	Police	Salaries	\$63,112.90	\$471,811.33	\$46,983.40	\$423,666.41	\$569,332.00	\$663,332.00
1000-110-211-0000	Police	Ohio Public Employees Retirement Syste	\$1,182.95	\$6,095.60	\$547.99	\$7,913.85	\$9,920.22	\$7,500.00
1000-110-213-0000	Police	Medicare	\$862.81	\$6,766.12	\$796.37	\$6,164.37	\$7,500.00	\$7,500.00
1000-110-215-0000	Police	Ohio Police and Fire Pension Fund	\$6,196.85	\$81,950.00	\$0.00	\$65,639.76	\$11,950.00	\$81,950.00
1000-110-221-0000	Police	Medical/Hospitalization	\$11,897.13	\$65,739.49	\$14.00	\$48,850.18	\$100,018.82	\$105,000.00
1000-110-222-0000	Police	Life Insurance	\$56.11	\$668.76	\$0.00	\$546.64	\$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	\$1,063.07	\$12,350.32	\$12,337.38	\$12,337.38	\$14,066.39	\$14,000.00
1000-110-321-0000	Police	Telephone	\$0.00	\$549.99	\$50.15	\$654.91	\$3,382.00	\$882.00
1000-110-329-0000	Police	Other-Communications, Printing & Adver	\$6,079.47	\$73,428.85	\$11,608.96	\$69,679.09	\$91,749.33	\$73,724.00
1000-110-348-0000	Police	Training Services	\$430.05	\$2,838.75	\$0.00	\$1,195.12	\$4,128.70	\$1,128.70
1000-110-349-0000	Police	Other - Professional and Technical Servi	\$1,202.61	\$25,979.74	\$468.59	\$9,542.74	\$28,492.18	\$18,289.00
1000-110-391-0000	Police	Dues and Fees	\$0.00	\$6,127.00	\$0.00	\$12,025.00	\$17,000.00	\$17,000.00
1000-110-394-0000	Police	Machinery, Equipment & Furniture	\$121.31	\$877.13	\$0.00	\$2,144.27	\$8,133.04	\$4,100.00
1000-110-399-0000	Police	Other - Other Contractual Services- EMS	\$11,102.12	\$122,600.94	\$10,675.11	\$117,426.21	\$136,582.29	\$133,226.00
1000-110-399-0005	Police	Other - Other Contractual Services(Police)	\$0.00	\$660.70	\$0.00	\$1,236.00	\$1,529.00	\$1,000.00
1000-110-399-0006	Police	Other - Other Contractual Services(Softw	\$724.00	\$2,135.00	\$266.50	\$2,321.50	\$3,000.00	\$3,000.00
1000-110-399-0007	Police	Other - Other Contractual Services(Anim	\$0.00	\$0.00	\$0.00	\$750.00	\$450.00	\$450.00
1000-110-399-0008	Police	Other - Other Contractual Services(Police)	\$0.00	\$7,233.05	\$0.00	\$0.00	\$11,500.00	\$13,000.00
1000-110-399-0016	Police	Office Supplies and Materials	\$791.19	\$3,962.85	\$0.00	\$0.00	\$8,000.00	\$8,000.00
1000-110-410-0000	Police	Repairs and Maintenance of Machinery &	\$241.49	\$4,290.34	\$57.10	\$2,064.04	\$5,278.00	\$2,278.00
1000-110-432-0000	Police	Repairs and Maintenance of Motor Vehic	\$106.55	\$7,550.88	\$604.98	\$4,900.94	\$11,877.35	\$5,155.00
1000-110-433-0000	Police	Repairs and Maintenance of Motor Vehic	\$0.00	\$0.00	\$0.00	\$11,931.00	\$12,671.30	\$8,671.30
1000-110-600-0000	Police	Other	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00



General Fund Revenue and Appropriations report  
 Village of Bentleyville  
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1000-110-640-0000	Police	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		<b>Total Safety Services</b>	<b>\$105,150.61</b>	<b>\$903,089.71</b>	<b>\$84,926.65</b>	<b>\$801,513.79</b>	<b>\$1,166,481.02</b>	<b>\$1,079,577.00</b>		
1000-130-311-0000	Utility	Electricity- Street lights	\$227.04	\$1,859.37	\$1,148.62	\$4,424.97	\$5,623.77	\$5,255.00		
1000-150-430-0000	Utility	Repairs and Maintenance - Traffic signal	\$0.00	\$372.00	\$110.00	\$110.00	\$506.00	\$506.00		
1000-320-311-0000	Utility	Electricity- Park	\$75.59	\$1,150.33	\$101.38	\$662.88	\$2,125.67	\$1,895.00		
		<b>Total Utility</b>	<b>\$302.63</b>	<b>\$3,381.70</b>	<b>\$1,360.00</b>	<b>\$5,197.85</b>	<b>\$8,255.44</b>	<b>\$7,656.00</b>		
1000-320-430-0000	Parks	Repairs and Maintenance	\$337.21	\$3,734.82	\$283.90	\$1,500.00	\$5,500.00	\$1,000.00		
1000-563-398-0000	Service Dept	Garbage and Trash Removal - Kimble	\$7,798.68	\$76,711.92	\$6,411.56	\$64,840.83	\$96,335.13	\$90,000.00		
1000-620-100-0000	Service Dept	Salaries	\$15,005.16	\$103,389.62	\$10,858.71	\$105,017.70	\$121,300.00	\$122,000.00		
1000-620-211-0000	Service Dept	Ohio Public Employees Retirement Syste	\$1,977.35	\$14,487.68	\$1,709.55	\$15,394.94	\$18,731.42	\$17,000.00		
1000-620-213-0000	Service Dept	Medicare	\$213.48	\$1,468.89	\$190.77	\$1,479.85	\$2,200.00	\$1,000.00		
1000-620-221-0000	Service Dept	Medical/Hospitalization	\$1,121.06	\$8,031.81	\$2,521.48	\$19,296.53	\$9,226.34	\$9,000.00		
1000-620-222-0000	Service Dept	Life Insurance	\$19.86	\$302.97	\$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	\$109.13	\$4,710.59	\$363.28	\$5,868.56	\$6,598.00	\$6,598.00		
1000-620-270-0000	Service Dept	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$2,170.44	\$0.00	\$0.00		
1000-620-394-0000	Service Dept	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$393.75	\$1,166.87	\$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	\$415.72	\$1,075.03	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00		
1000-620-410-0000	Service Dept	Office Supplies and Materials	\$236.48	\$1,354.77	\$0.00	\$839.11	\$1,873.86	\$1,024.00		
1000-620-420-0000	Service Dept	Operating Supplies and Materials	\$0.00	\$1,049.62	\$126.55	\$571.71	\$2,063.00	\$1,743.00		
1000-620-431-0000	Service Dept	Repairs and Maintenance of Buildings an	\$0.00	\$715.33	\$398.00	\$1,371.28	\$2,613.90	\$2,432.00		
1000-620-432-0000	Service Dept	Repairs and Maintenance of Machinery &	\$0.00	\$1,108.43	\$0.00	\$1,144.77	\$3,574.00	\$3,574.00		
1000-620-433-0000	Service Dept	Repairs and Maintenance of Motor Vehic	\$1,054.61	\$20,507.71	\$0.00	\$2,254.65	\$25,666.77	\$9,038.00		

Account Code	Department	Account Name	Oct 2024	YTD 2024	Oct 2023	YTD 2023	2024 Expenses YTD Including PO's	2024 Final Budget
1000-630-399-0000	Service Dept	Other - Other Contractual Services- Car	\$0.00	\$5,163.63	\$0.00	\$21,661.00	\$31,260.00	\$27,821.00
		<b>Total Service Department</b>	<b>\$27,951.53</b>	<b>\$240,094.25</b>	<b>\$22,973.65</b>	<b>\$246,370.27</b>	<b>\$334,537.23</b>	<b>\$297,854.00</b>
1000-650-430-0000		Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-121-0000	Admin	Salary - Clerk/Treasurer	\$0.00	\$500.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1000-710-141-0000	Admin	Salary - Legal Counsel	\$3,045.55	\$22,506.60	\$3,536.31	\$31,456.21	\$55,760.14	\$55,102.00
1000-710-161-0000	Admin	Salary - Mayor	\$1,500.00	\$15,000.00	\$1,350.00	\$14,850.00	\$18,000.00	\$18,000.00
1000-710-162-0000	Admin	Salaries - Mayor's Staff	\$5,475.78	\$48,947.81	\$4,869.92	\$50,557.73	\$66,203.00	\$66,203.00
1000-710-169-0000	Admin	Other - Salaries - Mayor's Office	\$1,397.41	\$9,529.67	\$491.80	\$9,403.35	\$11,153.18	\$12,244.00
1000-710-211-0000	Admin	Ohio Public Employees Retirement System	\$949.36	\$8,462.96	\$1,287.37	\$11,602.70	\$15,418.54	\$15,000.00
1000-710-213-0000	Admin	Medicare	\$259.20	\$1,971.76	\$250.93	\$1,473.72	\$3,195.00	\$1,195.00
1000-710-225-0000	Admin	Workers' Compensation	\$0.00	\$109.59	\$0.00	\$60.44	\$0.00	\$0.00
1000-710-311-0000	Admin	Electricity- Village Hall	\$789.54	\$8,884.89	\$0.00	\$5,107.39	\$12,935.76	\$10,186.00
1000-710-312-0000	Admin	Water and Sewage	\$349.24	\$4,872.16	\$388.04	\$5,329.54	\$7,126.00	\$5,626.00
1000-710-313-0000	Admin	Natural Gas	\$128.88	\$2,510.77	\$0.00	\$3,426.45	\$4,582.24	\$4,450.00
1000-710-321-0000	Admin	Telephone	\$1,128.22	\$8,321.80	\$1,014.16	\$8,386.30	\$15,094.62	\$9,866.00
1000-710-322-0000	Admin	Postage	\$0.00	\$97.98	\$5.05	\$537.09	\$890.00	\$890.00
1000-710-324-0000	Admin	Printing and Reproduction	\$0.00	\$314.52	\$0.00	\$882.00	\$620.00	\$620.00
1000-710-329-0000	Admin	Other-Communications, Printing & Adver	\$55.00	\$605.00	\$0.00	\$540.00	\$1,070.00	\$820.00
1000-710-342-0000	Admin	Auditing Services	\$0.00	\$0.00	\$0.00	\$4,110.20	\$0.00	\$0.00
1000-710-343-0000	Admin	Uniform Accounting Network Fees	\$0.00	\$3,504.00	\$0.00	\$3,181.00	\$5,376.00	\$4,500.00
1000-710-344-0000	Admin	Tax Collection Fees	\$4,053.16	\$36,104.07	\$3,934.51	\$33,304.58	\$50,272.00	\$35,000.00
1000-710-346-0000	Admin	Engineering Services	\$1,262.20	\$44,829.05	\$4,690.12	\$30,727.56	\$67,349.12	\$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 Serv	\$423.48	\$6,184.70	\$480.37	\$6,763.98	\$20,731.00	\$8,651.00
1000-710-350-0000	Admin	Insurance and Bonding Services	\$13,485.00	\$43,036.25	\$0.00	\$37,831.00	\$58,000.00	\$41,000.00
1000-710-351-0000	Admin	Insurance and Bonding	\$0.00	\$263.50	\$0.00	\$345.00	\$450.00	\$450.00
1000-710-391-0000	Admin	Dues and Fees	\$110.42	\$6,712.84	\$3.35	\$6,149.68	\$8,666.99	\$7,035.00
1000-710-398-0000	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(Softw	\$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	\$0.00	\$1,037.94	\$1,782.00	\$1,782.00
1000-710-431-0000	Admin	Repairs and Maintenance of Buildings an	\$294.29	\$14,301.65	\$164.20	\$5,660.70	\$43,881.80	\$18,055.00
1000-710-431-0012	Admin	Repairs and Maintenance of Buildings an	\$877.59	\$1,669.39	\$0.00	\$1,248.00	\$3,436.00	\$3,436.00
1000-710-432-0000	Admin	Repairs and Maintenance of Machinery &	\$293.67	\$756.50	\$450.00	\$5,098.39	\$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	\$0.00	\$146.06	\$0.00	\$0.00
1000-710-690-0000	Admin	Other - Other	\$0.00	\$1,809.99	\$49.96	\$232.36	\$2,819.99	\$2,750.00
1000-715-111-0000	Admin	Salaries - Council	\$1,500.00	\$13,499.99	\$1,425.00	\$14,925.00	\$18,000.00	\$18,000.00
1000-740-344-0000	Admin	Tax Collection Fees- County Fees	\$0.00	\$17,139.34	\$0.00	\$13,282.01	\$17,717.99	\$13,000.00
1000-800-540-0000	Admin	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0000	Admin	Transfers - Out	\$0.00	\$339,795.00	\$0.00	\$96,129.00	\$345,621.00	\$176,545.00
1000-920-920-0000	Admin	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Admin Fund Total</b>	<b>\$37,377.99</b>	<b>\$663,374.78</b>	<b>\$24,391.09</b>	<b>\$404,349.03</b>	<b>\$871,827.93</b>	<b>\$583,156.00</b>



All other funds Revenue and Appropriations  
 Village of Bentleyville  
 October 31, 2024

Revenue		Revenue					2024 YTD Budget Balance		2024 Final Budget	
Account Code	Account Name	Oct-24	YTD 2024	Oct-23	YTD 2023	2024 YTD Budget Balance	2024 Final Budget	2024 YTD Budget Balance	2024 Final Budget	
2041-820-0000	Park Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
2041-931-0000	Park Transfers - In	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	
2042-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2061-422-0000	Grant State - Restricted Opioid	\$0.00	\$63.64	\$0.00	\$688.06	\$0.00	-\$63.64	\$0.00	\$0.00	
2151-411-0000	Grant Federal - Restricted Opioid	\$0.00	\$1,049.00	\$0.00	\$0.00	\$0.00	-\$184.56	\$0.00	\$0.00	
2151-701-0000	Grant Interest	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
2152-701-0000	Grant Interest	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
2902-542-0000	Water Tap Fees	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00	\$0.00	\$0.00	
2903-542-0000	Sewer Tap Fees	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
3101-931-0000	Debt Transfers - In	\$0.00	\$124,835.00	\$0.00	\$125,043.50	\$0.00	\$208.74	\$0.00	\$125,043.74	
3301-110-0000	Debt General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	\$408.59	\$0.00	\$0.00	\$0.00	\$0.00	
3301-390-0000	Debt Other - Special Assessments	\$0.00	\$0.00	\$0.00	\$1,538.93	\$0.00	\$0.00	\$0.00	\$0.00	
3302-110-0000	social Assessment General Property Tax - Real Estate- Special Assessment	\$0.00	\$66,217.66	\$0.00	\$66,367.36	\$0.00	\$0.00	\$0.00	\$0.00	
3302-390-0000	social Assessment Other - Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,118.66	\$0.00	\$44,099.00	
3304-931-0000	Transfers - In	\$0.00	\$0.00	\$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	\$0.00	\$112,000.00	
4101-911-0000	Grant Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4101-931-0000	Grant Transfers - In	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901-992-0000	Capital Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$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	\$0.00	\$9,922.15	\$0.00	\$136,467.15	
9101-999-0000	Violations Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9901-612-0000	Violations Court Fines	\$1,888.00	\$22,869.00	\$0.00	\$24,647.00	\$3,464.00	\$0.00	\$0.00	\$0.00	
9902-931-0000	Agency Transfers - In	\$0.00	\$1,250.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
	<b>Total all other revenue funds</b>	<b>\$1,888.00</b>	<b>\$452,329.30</b>	<b>\$3,464.00</b>	<b>\$269,572.44</b>	<b>-\$13,235.97</b>	<b>\$418,109.89</b>	<b>-\$13,235.97</b>	<b>\$418,109.89</b>	

Appropriations		Appropriations					2024 Expenses YTD including PO's		2024 Final Budget	
Account Code	Account Name	Oct 2024	YTD 2024	Oct 2023	YTD 2023	2024 Expenses YTD including PO's	2024 Final Budget	2024 Expenses YTD including PO's	2024 Final Budget	
2041-320-600-0000	Parks	\$0.00	\$0.00	\$185.10	\$831.71	\$500.00	\$0.00	\$500.00	\$0.00	
2151-110-190-0000	Other - Personal Services	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
2151-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	
2151-710-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2151-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	
2901-110-100-0000	Personal Services	\$0.00	\$0.00	\$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	\$8,060.34	\$0.00	\$8,060.34	\$0.00	
2902-800-560-0000	Water Tap In Utility Distribution Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$24,408.85	\$0.00	\$24,408.85	\$0.00	
2902-910-910-0000	Water Tap In Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904-800-510-0000	Juncan McFarland Land and Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3101-850-710-0000	2019 Bond Principal	\$0.00	\$14,417.25	\$0.00	\$0.00	\$15,521.75	\$31,043.74	\$31,043.74	\$31,043.74	
3101-850-720-0000	2019 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3301-740-344-0000	2019 Bond Tax Collection Fees	\$0.00	\$0.00	\$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	\$1,130.34	\$1,130.34	\$0.00	
3301-850-720-0000	2019 Bond Interest	\$0.00	\$0.00	\$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	\$0.00	\$0.00	

All other funds Revenue and Appropriations  
 Village of Bentleyville  
 October 31, 2024

Account Code	Department	Account Name	Oct 2024	YTD 2024	Oct 2023	YTD 2023	2024 Expenses YTD including PO's	2024 Final Budget
3302-740-344-0000	Special Assessme	Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$306.95	\$700.00	\$700.00
3302-850-710-0000	Special Assessme	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
3302-850-720-0000	Special Assessme	Interest	\$0.00	\$1,025.00	\$0.00	\$2,050.00	\$4,100.00	\$4,100.00
3303-850-710-0000	Special Assessme	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3303-850-720-0000	Special Assessme	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3303-910-910-0000	Special Assessme	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	\$8,960.54	\$89,954.63	\$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 Equipmen	Equipment	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00
4901-110-540-0000	Capital Equipmen	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$1,399.50	\$0.00	\$0.00
4901-620-540-0000	Capital Equipmen	Motor Vehicles- Police	\$0.00	\$24,959.78	\$0.00	\$0.00	\$34,109.96	\$31,384.24
4901-800-520-0000	Capital Equipmen	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-530-0000	Capital Equipmen	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-540-0000	Capital Equipmen	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-550-0000	Capital Equipmen	Motor Vehicles- Service Department	\$0.00	\$77,735.61	\$0.00	\$0.00	\$115,386.50	\$85,235.61
4901-800-590-0000	Capital Equipmen	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-850-710-0000	Capital Equipmen	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-850-720-0000	Capital Equipmen	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901-889-890-0000	Violations	Other - Other	\$2,263.50	\$20,712.50	\$1,961.00	\$23,182.00	\$20,712.50	\$0.00
9902-884-610-0000	Violations	Deposits Refunded	\$0.00	\$500.00	\$0.00	\$1,986.00	\$500.00	\$0.00
		<b>Other Funds total</b>	<b>\$11,224.04</b>	<b>\$229,304.77</b>	<b>\$2,146.10</b>	<b>\$91,634.70</b>	<b>\$531,917.02</b>	<b>\$398,463.59</b>

Fund	Department	Account Name	Oct 2024	YTD 2024	Oct 2023	YTD 2023	YTD revenue or expenses including PO's	2024 Final Budget
Other		Revenue Total	\$1,888.00	\$462,329.30	\$3,464.00	\$269,572.44	-\$13,235.97	\$418,109.89
Other		Appropriations total	\$11,224.04	\$229,304.77	\$2,146.10	\$91,634.70	\$531,917.02	\$398,463.59
		Over/under	(\$9,336.04)	\$233,024.53	\$1,317.90	\$177,937.74	(\$545,152.99)	\$19,646.30



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

**CASH BALANCES**

<b>STAR OHIO</b>		<b>\$1,205.16</b>
Current Interest Rate	5.04%	
<b>FIRST NATIONAL BANK CHECKING</b>		<b>\$295,782.19</b>
Current Interest Rate	0.14	
<b>FIRST NATIONAL BANK MONEY MARKET</b>		<b>\$2,689,206.98</b>
Current Interest Rate	5.11%	
<b>FIRST NATIONAL BANK VIOLATIONS ACCOUNT</b>		<b>\$3,116.70</b>
<hr/>		
<b>TOTAL CASH BALANCES</b>		<b>\$2,989,311.03</b>

**DEBT SERVICE BALANCES** Outstanding as of: **10/31/2024**

**DEBT SERVICE BALANCES**

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

<hr/> <b>TOTAL OUTSTANDING OBLIGATIONS</b>		<b>\$1,490,621.04</b>
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**VILLAGE OF BENTLEYVILLE**  
**CASH BALANCES AND OUTSTANDING OBLIGATIONS**  
 October 31, 2024

**CASH BALANCES**

<b>STAR OHIO</b>		\$1,205.16
Current Interest Rate	5.04%	
<b>FIRST NATIONAL BANK CHECKING</b>		\$295,782.19
Current Interest Rate	0.14	
<b>FIRST NATIONAL BANK MONEY MARKET</b>		\$2,689,206.98
Current Interest Rate	5.11%	
<b>FIRST NATIONAL BANK VIOLATIONS ACCOUNT</b>		\$3,116.70
<hr/> <b>TOTAL CASH BALANCES</b>		<hr/> <b>\$2,989,311.03</b>

**DEBT SERVICE BALANCES** Outstanding as of: 10/31/2024

**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>	6.35%	\$0.00 paid 1/1/24
Final Payment	1/1/24	\$32,876.61
<b>KS STATE BANK - 2023 DODGE DURANGO #1</b>	6.68%	\$32,623.00
Payment due:	12/14/2024	\$12,358.44
Final Payment: 12/14/26		
<b>KS STATE BANK - 2023 DODGE DURANGO #2</b>	6.68%	\$32,623.00
Payment due:	1/10/2025	\$12,358.44
Final Payment: 1/10/2027		

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**TOTAL OUTSTANDING OBLIGATIONS** 

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**\$1,490,621.04**



All other funds Revenue and Appropriations  
 Village of Bentleyville  
 October 31, 2024

Account Code	Department	Account Name	Oct 2024	YTD 2024	Oct 2023	YTD 2023	2024 Expenses YTD including PO's	2024 Final Budget
3302-740-344-0000	pecial Assessme	Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$306.95	\$700.00	\$700.00
3302-850-710-0000	pecial Assessme	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
3302-850-720-0000	pecial Assessme	Interest	\$0.00	\$1,025.00	\$0.00	\$2,050.00	\$4,100.00	\$4,100.00
3303-850-710-0000	pecial Assessme	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3303-850-720-0000	pecial Assessme	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3303-910-910-0000	pecial Assessme	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	\$8,960.54	\$89,954.63	\$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 Equipmen	Equipment	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00
4901-110-540-0000	Capital Equipmen	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$1,399.50	\$0.00	\$0.00
4901-110-550-0000	Capital Equipmen	Motor Vehicles-Police	\$0.00	\$24,959.78	\$0.00	\$0.00	\$34,109.96	\$31,384.24
4901-620-540-0000	Capital Equipmen	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$9,498.06	\$0.00	\$0.00
4901-800-520-0000	Capital Equipmen	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-530-0000	Capital Equipmen	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-540-0000	Capital Equipmen	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-800-550-0000	Capital Equipmen	Motor Vehicles- Service Department	\$0.00	\$77,735.61	\$0.00	\$0.00	\$115,386.50	\$85,235.61
4901-800-590-0000	Capital Equipmen	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901-850-710-0000	Capital Equipmen	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901-850-720-0000	Capital Equipmen	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901-889-690-0000	Violations	Other - Other	\$2,263.50	\$20,712.50	\$1,961.00	\$23,182.00	\$20,712.50	\$0.00
9902-884-610-0000	Violations	Deposits Refunded	\$0.00	\$500.00	\$0.00	\$1,966.00	\$500.00	\$0.00
<b>Other Funds total</b>			<b>\$11,224.04</b>	<b>\$229,304.77</b>	<b>\$2,146.10</b>	<b>\$91,634.70</b>	<b>\$531,917.02</b>	<b>\$398,463.59</b>

Fund	Department	Account Name	Oct 2024	YTD 2024	Oct 2023	YTD 2023	YTD revenue or expenses including PO's	2024 Final Budget
Other		Revenue Total	\$1,888.00	\$462,320.30	\$3,464.00	\$269,572.44	-\$13,235.97	\$418,109.89
Other		Appropriations total	\$11,224.04	\$229,304.77	\$2,146.10	\$91,634.70	\$531,917.02	\$398,463.59
		Over/Under	(\$9,336.04)	\$233,024.53	\$1,317.90	\$177,937.74	(\$545,152.99)	\$19,646.30



Road and Bridge Fund Revenue and Appropriations  
 Village of Bentleyville  
 October 31, 2024

Account Code	Account Name	Oct 2024	YTD 2024	Oct 2023	YTD 2023	2024 YTD Budget Balance	2024 Final Budget
2011-110-0000	Street General Property Tax - Real Estate- Street Fund	\$0.00	\$51,618.13	\$0.00	\$52,405.42	\$6,457.87	\$58,076.00
2011-140-0000	Street Permissive Sales Tax	\$845.20	\$6,682.74	\$225.79	\$1,872.39	-\$4,038.62	\$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)	\$4,260.16	\$42,731.76	\$5,033.41	\$38,472.25	-\$19,209.08	\$23,850.00
2011-226-0000	Street License Tax - State Levied	\$0.00	\$600.76	\$0.00	\$4,631.21	\$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	\$1,288.28	\$12,648.31	\$552.74	\$3,381.50	-\$10,560.03	\$800.00
2011-931-0000	Street Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$38,700.00	\$38,700.00	\$0.00	\$0.00
<b>Total Streets Fund Revenue</b>		<b>\$6,393.64</b>	<b>\$164,281.70</b>	<b>\$44,511.94</b>	<b>\$196,127.06</b>	<b>\$5,249.40</b>	<b>\$168,076.00</b>

Appropriations

Account Code	Department	Account Name	Oct 2024	YTD 2024	Oct 2023	YTD 2023	2024 Expenses YTD including PO's	2024 Final Budget
2011-610-390-0000	Street Fund	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$43,000.00
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	\$567.87	\$862.87	\$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
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>\$567.87</b>	<b>\$78,897.87</b>	<b>\$147.00</b>	<b>\$82,437.50</b>	<b>\$172,043.50</b>	<b>\$182,043.50</b>

Account Code	Department	Account Name	Oct 2024	YTD 2024	Oct 2023	YTD 2023	2024 Final Budget
Road fund		Revenue Total	\$6,393.64	\$164,281.70	\$44,511.94	\$196,127.06	\$168,076.00
Road fund		Appropriations total	\$567.87	\$78,897.87	\$147.00	\$82,437.50	\$182,043.50
Road fund		Over/under	\$5,825.77	\$85,383.83	\$44,364.94	\$113,689.56	(\$13,967.50)

All Funds Revenue and Appropriations Summary page  
 Village of Bentleyville  
 October 31, 2024

Fund	Department	Account Name	Oct 2024	YTD 2024	Oct 2023	YTD 2023	YTD revenue or expenses including PO's	2024 Final Budget not including amendments
General Fund	All	Revenue Total	175,664.24	1,877,765.34	149,988.57	1,797,006.59	1,877,765.34	1,961,878.00
General Fund	Police	Appropriations total	105,150.61	903,089.71	84,926.65	801,513.79	1,166,481.02	1,079,577.00
General Fund	Service	Appropriations total	27,951.53	240,094.25	22,973.65	246,370.27	334,537.23	297,854.00
General Fund	Admin	Appropriations total	37,377.99	663,374.78	24,391.09	404,349.03	871,827.93	583,156.00
		<b>Total</b>	<b>170,480.13</b>	<b>1,806,558.74</b>	<b>132,291.39</b>	<b>1,452,233.09</b>	<b>2,372,846.18</b>	<b>1,960,587.00</b>
		<b>Over/Under</b>	<b>5,184.11</b>	<b>71,206.60</b>	<b>17,697.18</b>	<b>344,773.50</b>	<b>495,080.84</b>	<b>1,291.00</b>
Road fund		Revenue Total	6,393.64	164,281.70	44,511.94	196,127.06	164,281.70	168,076.00
Road fund		Appropriations total	567.87	78,897.87	147.00	82,437.50	172,043.50	182,043.50
		<b>Total</b>	<b>5,825.77</b>	<b>85,383.83</b>	<b>44,364.94</b>	<b>113,689.56</b>	<b>7,761.80</b>	<b>13,967.50</b>
Other		Revenue Total	1,888.00	462,329.30	3,464.00	269,572.44	462,329.30	418,109.89
Other		Appropriations total	11,224.04	229,304.77	2,146.10	91,634.70	531,917.02	396,463.59
		<b>Total</b>	<b>9,336.04</b>	<b>233,024.53</b>	<b>1,317.90</b>	<b>177,937.74</b>	<b>69,587.72</b>	<b>19,646.30</b>