

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

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Fund #	Fund Name	Fund Balance 1/1/2024	Fund Adjustments	Revenue (excluding transfers and advances (I))	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances (II))	Transfers Out	Advances Out	Fund Balance 12/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$1,991,100.74	\$5,768.99	\$2,157,914.96	\$0.00	\$0.00	\$4,154,784.69	\$1,810,148.29	\$339,795.00	\$0.00	\$2,004,841.40	\$0.00	\$2,004,841.40
2011	Street Construction, Maint. and Repr	\$193,328.27	\$0.00	\$128,482.37	\$50,000.00	\$0.00	\$369,808.64	\$16,920.77	\$74,835.00	\$0.00	\$278,052.87	\$0.00	\$278,052.87
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
2051	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	\$8,080.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,080.34	\$1,000.00	\$0.00	\$0.00	\$7,080.34	\$0.00	\$7,080.34
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	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00
2904	Duncan McFarland History Fund	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
3101	General Obligation Bond Retirement	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$124,835.26	\$124,834.50	\$0.00	\$0.00	\$0.76	\$0.00	\$0.76
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	\$68,217.66	\$0.00	\$0.00	\$217,961.73	\$42,065.00	\$0.00	\$0.00	\$175,896.73	\$0.00	\$175,896.73
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 Improvement	\$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	\$146,323.63	\$0.00	\$0.00	\$19,207.43	\$0.00	\$19,207.43
4901	Capital Equipment	\$22,951.46	\$0.00	\$0.00	\$126,545.00	\$0.00	\$149,496.46	\$124,046.39	\$0.00	\$0.00	\$25,450.07	\$0.00	\$25,450.07
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	\$25,088.00	\$0.00	\$0.00	\$27,328.21	\$24,488.50	\$0.00	\$0.00	\$3,039.71	\$0.00	\$3,039.71
9902	Trust and Agency	\$81,215.82	\$0.00	\$8,500.00	\$1,250.00	\$0.00	\$90,965.82	\$500.00	\$0.00	\$0.00	\$90,465.82	\$0.00	\$90,465.82
9976	Private - Purpose Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$2,564,805.42	\$0.00	\$2,388,815.63	\$414,830.00	\$0.00	\$5,368,251.05	\$2,290,327.08	\$414,830.00	\$0.00	\$2,681,293.97	\$0.00	\$2,681,293.97

Last reconciled to bank: 1/29/2024 - Total other adjusting factors: \$36.37





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

Fund	Department	Account No.	Dec 2024	YTD 2024	Dec 2023	YTD 2023	YTD revenue or expenses including PO's	2024 Final Budget
Other		Revenue	\$1,984.00	\$464,548.30	\$4,868.00	\$272,596.44	-\$14,100.41	\$418,109.89
Other		Appropriations	\$80,013.00	\$463,258.02	\$65,065.99	\$275,745.87	\$534,415.02	\$398,463.59
		Over/under	(\$78,029.00)	\$1,290.28	(\$60,197.99)	(\$3,149.43)	(\$548,515.43)	\$19,646.30

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

Fund	Department	Account Name	Dec 2024	YTD 2024	Dec 2023	YTD 2023	YTD revenue or expenses including PO's	2024 Final Budget
General Fund	All	Revenue Total	126,586.21	2,157,914.96	77,453.58	2,013,081.27	2,157,914.96	1,961,878.00
General Fund	Police	Appropriations total	108,256.95	1,095,688.69	105,364.98	966,950.51	1,166,574.72	1,079,577.00
General Fund	Service	Appropriations total	25,983.89	289,019.90	22,568.25	295,973.67	334,443.53	297,854.00
General Fund	Admin	Appropriations total	40,350.90	755,482.26	33,217.66	461,100.59	871,827.93	583,156.00
		<b>Total</b>	<b>174,591.74</b>	<b>2,140,190.85</b>	<b>161,150.89</b>	<b>1,724,024.77</b>	<b>2,372,846.18</b>	<b>1,960,587.00</b>
		<b>General Over/Under Rev vs. Appropriations</b>	<b>48,005.53</b>	<b>17,724.11</b>	<b>83,697.31</b>	<b>289,056.50</b>	<b>214,931.22</b>	<b>1,291.00</b>
Road fund	Road Fund	Revenue Total	6,042.65	176,482.37	10,750.20	213,379.67	176,482.37	168,076.00
Road fund	Road Fund	Appropriations total	12,172.40	91,755.77	13,740.00	96,177.50	182,043.50	182,043.50
		<b>Road Fund Total</b>	<b>6,129.75</b>	<b>84,726.60</b>	<b>2,989.80</b>	<b>117,202.17</b>	<b>5,561.13</b>	<b>13,967.50</b>
Other	All Other Funds	Revenue Total	1,984.00	464,548.30	4,868.00	272,596.44	464,548.30	418,109.89
Other	All Other Funds	Appropriations total	80,013.00	463,258.02	65,065.99	275,745.87	534,415.02	398,463.59
		<b>All Other Funds Total</b>	<b>78,029.00</b>	<b>1,290.28</b>	<b>60,197.99</b>	<b>3,149.43</b>	<b>69,866.72</b>	<b>19,646.30</b>

**Cash Summary by Fund**  
December 2024

Fund #	Fund Name	Fund Balance 12/1/2024	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2024	Non-Pooled Balance	Pooled Balance
1000	General	\$2,054,659.73	\$0.00	\$126,566.21	\$0.00	\$0.00	\$2,181,245.94	\$176,404.54	\$0.00	\$0.00	\$2,004,841.40	\$0.00	\$2,004,841.40
2011	Street Construction, Maint. and Reps	\$272,010.22	\$0.00	\$6,042.65	\$0.00	\$0.00	\$278,052.87	\$0.00	\$0.00	\$0.00	\$278,052.87	\$0.00	\$278,052.87
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	\$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	\$1,000.00	\$0.00	\$0.00	\$7,060.34	\$0.00	\$7,060.34
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	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	\$0.76
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	\$175,911.73	\$0.00	\$0.00	\$0.00	\$0.00	\$175,911.73	\$15.00	\$0.00	\$0.00	\$175,896.73	\$0.00	\$175,896.73
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	\$75,576.43	\$0.00	\$0.00	\$0.00	\$0.00	\$75,576.43	\$56,369.00	\$0.00	\$0.00	\$19,207.43	\$0.00	\$19,207.43
4901	Capital Equipment	\$46,801.07	\$0.00	\$0.00	\$0.00	\$0.00	\$46,801.07	\$21,351.00	\$0.00	\$0.00	\$25,450.07	\$0.00	\$25,450.07
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	\$2,333.71	\$0.00	\$1,984.00	\$0.00	\$0.00	\$4,317.71	\$1,278.00	\$0.00	\$0.00	\$3,039.71	\$0.00	\$3,039.71
9902	Trust and Agency	\$90,465.82	\$0.00	\$0.00	\$0.00	\$0.00	\$90,465.82	\$0.00	\$0.00	\$0.00	\$90,465.82	\$0.00	\$90,465.82
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:		\$2,783,098.65	\$0.00	\$134,612.86	\$0.00	\$0.00	\$2,917,711.51	\$256,417.54	\$0.00	\$0.00	\$2,661,293.97	\$0.00	\$2,661,293.97

Last reconciled to bank: 11/29/2024 -- Total other adjusting factors: \$36.37



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

Revenue

Account Code	Fund	Account Name	Dec 2024	YTD 2024	Dec 2023	YTD 2023	2024 YTD Budget Balance	2024 Final Budget
1000-110-0000	General	General	\$0.00	\$402,694.82	\$0.00	\$420,430.01	\$62,704.18	\$465,399.00
1000-130-0000	General	Municipal	\$104,446.94	\$1,378,631.12	\$64,830.32	\$1,275,240.11	-\$108,631.12	\$1,270,000.00
1000-190-0000	General	Other -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-211-0000	General	Local G	\$1,805.91	\$22,012.20	\$1,349.10	\$16,008.49	-\$11,012.20	\$11,000.00
1000-231-0000	General	Property	\$0.00	\$63,006.57	\$31,484.58	\$63,057.84	\$5,993.43	\$69,000.00
1000-429-0000	General	Other -	\$0.00	\$64.00	-\$36,170.39	\$728.78	-\$64.00	\$0.00
1000-440-0000	General	Grants	\$0.00	\$2,920.00	\$0.00	\$0.00	\$9,000.00	\$11,920.00
1000-515-0000	General	Contract	\$0.00	\$16,668.75	\$0.00	\$13,772.65	-\$8,268.75	\$8,400.00
1000-619-0000	General	Other -	\$2,653.00	\$53,369.99	\$1,561.00	\$43,728.00	-\$14,369.99	\$39,000.00
1000-621-0000	General	Building	\$250.00	\$9,675.01	\$460.72	\$6,637.69	-\$4,675.01	\$5,000.00
1000-625-0000	General	Cable F	\$3,306.33	\$13,017.43	\$3,394.33	\$10,581.83	\$1,520.57	\$14,538.00
1000-629-0000	General	Other -	\$4,767.70	\$18,429.69	\$1,275.50	\$11,816.02	-\$17,619.69	\$810.00
1000-690-0000	General	Other -	\$0.00	\$3,596.85	\$100.00	\$346.00	\$9,403.15	\$13,000.00
1000-701-0000	General	Interest	\$9,106.33	\$115,660.04	\$8,037.89	\$80,062.20	-\$103,005.04	\$12,655.00
1000-820-0000	General	Contrib	\$0.00	\$0.00	\$0.00	\$900.00	\$1,000.00	\$1,000.00
1000-891-0000	General	Other -	\$250.00	\$28,787.68	\$1,030.00	\$24,271.75	-\$5,381.68	\$23,156.00
1000-892-0000	General	Other -	\$0.00	\$13,805.81	\$100.53	\$3,741.17	\$3,194.19	\$17,000.00
1000-931-0000	General	Transfer	\$0.00	\$0.00	\$0.00	\$35,908.73	\$0.00	\$0.00
1000-941-0000	General	Advance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-961-0000	General	Sale of	\$0.00	\$15,575.00	\$0.00	\$5,850.00	-\$15,575.00	\$0.00
1000-999-0000	General	Other -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Fund</b>			<b>\$126,586.21</b>	<b>\$2,157,914.96</b>	<b>\$77,453.58</b>	<b>\$2,013,081.27</b>	<b>-\$195,786.96</b>	<b>\$1,961,878.00</b>

Appropriations

Account Code	Department	Account Name	Dec 2024	YTD 2024	Dec 2023	YTD 2023	2024 Expenses YTD including PO's	2024 Final Budget
1000-110-190-0000	Police	Salaries	\$58,355.48	\$569,671.59	\$63,344.44	\$524,569.00	\$569,332.00	\$569,332.00
1000-110-211-0000	Police	Ohio Pl	\$865.92	\$7,742.83	\$2,782.24	\$11,523.71	\$9,920.22	\$7,500.00
1000-110-213-0000	Police	Medical	\$643.76	\$8,000.00	\$752.07	\$7,194.86	\$7,500.00	\$7,500.00
1000-110-215-0000	Police	Ohio Pc	\$6,835.66	\$95,595.89	\$5,656.53	\$81,700.46	\$111,950.00	\$81,950.00
1000-110-221-0000	Police	Medical	\$14,436.25	\$80,294.09	\$16,882.49	\$71,936.18	\$100,018.82	\$105,000.00
1000-110-222-0000	Police	Life Inst	\$56.11	\$837.06	\$0.00	\$685.60	\$838.10	\$715.00
1000-110-225-0000	Police	Worker	\$4,397.51	\$4,397.51	\$5,931.62	\$6,186.00	\$3,176.00	\$3,176.00
1000-110-252-0000	Police	Travel	\$547.15	\$14,066.39	\$246.27	\$13,323.61	\$15,066.39	\$14,000.00
1000-110-321-0000	Police	Telephc	\$0.00	\$549.99	\$0.00	\$825.00	\$3,382.00	\$882.00
1000-110-329-0000	Police	Other-C	\$0.00	\$79,508.32	\$0.00	\$69,679.09	\$91,749.33	\$73,724.00
1000-110-348-0000	Police	Training	\$0.00	\$2,838.75	\$0.00	\$1,199.12	\$4,128.70	\$1,128.70
1000-110-349-0000	Police	Other -	\$4,325.50	\$30,550.24	\$1,757.66	\$12,291.82	\$30,992.18	\$18,289.00
1000-110-391-0000	Police	Dues ar	\$0.00	\$17,127.00	\$0.00	\$12,025.00	\$17,127.00	\$17,000.00
1000-110-394-0000	Police	Machine	\$2,614.31	\$7,917.20	\$240.00	\$3,991.96	\$7,006.04	\$4,100.00





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

Account Code	Department Name	Dec 2024	YTD 2024	Dec 2023	YTD 2023	2024 Expenses YTD including PO's	2024 Final Budget
1000-650-430-0000	Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-121-0000	Admin Salary -	\$0.00	\$500.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1000-710-141-0000	Admin Salary -	\$2,874.69	\$28,255.98	\$4,882.32	\$39,494.23	\$55,760.14	\$55,102.00
1000-710-161-0000	Admin Salary -	\$1,500.00	\$18,000.00	\$1,500.00	\$17,700.00	\$18,000.00	\$18,000.00
1000-710-162-0000	Admin Salaries	\$4,584.12	\$56,880.46	\$6,931.85	\$66,460.47	\$66,203.00	\$66,203.00
1000-710-169-0000	Admin Other -	\$1,397.50	\$11,328.32	\$1,315.00	\$11,962.37	\$11,153.18	\$12,244.00
1000-710-211-0000	Admin Ohio Pl	\$604.40	\$9,676.48	\$1,716.69	\$14,016.54	\$15,418.54	\$15,000.00
1000-710-213-0000	Admin Medicar	\$418.95	\$2,622.38	\$246.49	\$1,850.36	\$3,195.00	\$1,195.00
1000-710-225-0000	Admin Worker	\$1,109.31	\$1,218.90	\$0.00	\$60.44	\$1,175.56	\$0.00
1000-710-311-0000	Admin Electrici	\$786.05	\$10,203.50	\$1,442.85	\$6,550.24	\$12,935.76	\$10,186.00
1000-710-312-0000	Admin Water a	\$0.00	\$4,872.16	\$0.00	\$5,490.52	\$7,126.00	\$5,626.00
1000-710-313-0000	Admin Natural	\$434.73	\$3,203.67	\$451.48	\$4,267.76	\$4,582.24	\$4,450.00
1000-710-321-0000	Admin Telephc	\$923.83	\$9,733.89	\$393.27	\$9,350.38	\$15,094.62	\$9,866.00
1000-710-322-0000	Admin Postage	\$0.00	\$97.98	\$32.69	\$713.44	\$890.00	\$890.00
1000-710-324-0000	Admin Printing	\$0.00	\$314.52	\$0.00	\$882.00	\$620.00	\$620.00
1000-710-329-0000	Admin Other-C	\$55.00	\$715.00	\$0.00	\$650.00	\$1,070.00	\$820.00
1000-710-342-0000	Admin Auditing	\$0.00	\$0.00	\$0.00	\$4,110.20	\$0.00	\$0.00
1000-710-343-0000	Admin Uniform	\$876.00	\$4,380.00	\$0.00	\$3,418.00	\$5,376.00	\$4,500.00
1000-710-344-0000	Admin Tax Col	\$3,133.41	\$42,766.38	\$1,825.55	\$38,868.00	\$50,272.00	\$35,000.00
1000-710-346-0000	Admin Enginee	\$4,211.40	\$53,827.33	\$9,287.13	\$38,529.88	\$67,349.12	\$40,250.00
1000-710-348-0000	Admin Training	\$136.11	\$136.11	\$0.00	\$43.71	\$700.00	\$700.00
1000-710-349-0000	Admin Other -	\$840.49	\$20,079.23	\$266.61	\$7,270.00	\$21,331.00	\$8,651.00
1000-710-350-0000	Admin Insuran	\$13,484.00	\$56,520.25	\$0.00	\$37,831.00	\$58,000.00	\$41,000.00
1000-710-351-0000	Admin Insuran	\$0.00	\$263.50	\$20.00	\$365.00	\$450.00	\$450.00
1000-710-391-0000	Admin Dues ar	\$245.44	\$7,311.78	\$10.17	\$6,172.97	\$8,666.99	\$7,035.00
1000-710-396-0000	Admin Streets,	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00
1000-710-399-0000	Admin Other -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-399-0006	Admin Other -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-710-410-0000	Admin Office S	\$150.36	\$1,702.22	\$1,000.00	\$2,037.94	\$1,782.00	\$1,782.00
1000-710-431-0000	Admin Repairs	\$0.00	\$30,834.60	\$39.95	\$6,653.92	\$43,281.80	\$18,055.00
1000-710-431-0012	Admin Repairs	\$316.61	\$2,736.00	\$225.00	\$1,473.00	\$3,436.00	\$3,436.00
1000-710-432-0000	Admin Repairs	\$518.43	\$1,624.31	\$0.00	\$5,853.89	\$3,000.00	\$1,000.00
1000-710-440-0000	Admin Small T.	\$0.00	\$0.00	\$0.00	\$561.65	\$0.00	\$0.00
1000-710-490-0000	Admin Other -	\$0.00	\$0.00	\$108.97	\$255.03	\$0.00	\$0.00
1000-710-690-0000	Admin Other -	\$250.08	\$2,242.99	\$21.64	\$946.64	\$2,819.99	\$2,750.00
1000-715-111-0000	Admin Salaries	\$1,499.99	\$16,499.98	\$1,500.00	\$17,850.00	\$18,000.00	\$18,000.00
1000-740-344-0000	Admin Tax Col	\$0.00	\$17,139.34	\$0.00	\$13,282.01	\$17,717.99	\$13,000.00
1000-800-540-0000	Admin Machint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0000	Admin Transfe	\$0.00	\$339,795.00	\$0.00	\$96,129.00	\$345,621.00	\$176,545.00
1000-920-920-0000	Admin Advanc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Administra</b>		<b>\$40,350.90</b>	<b>\$755,482.26</b>	<b>\$33,217.66</b>	<b>\$461,100.59</b>	<b>\$871,827.93</b>	<b>\$583,156.00</b>

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

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Account Code	Department	Account No.	Dec 2024	YTD 2024	Dec 2023	YTD 2023	YTD revenue or expenses including PO's	2024 Final Budget
General Fund	All	Revenue	\$126,586.21	\$2,157,914.96	\$77,453.58	\$2,013,081.27	\$2,157,914.96	\$1,961,878.00
General Fund	Police	Appropr	\$108,256.95	\$1,095,688.69	\$105,364.98	\$966,950.51	\$1,166,574.72	\$1,079,577.00
General Fund	Service	Appropr	\$25,983.89	\$289,019.90	\$22,568.25	\$295,973.67	\$334,443.53	\$297,854.00
General Fund	Admin	Appropr	\$40,350.90	\$755,482.26	\$33,217.66	\$461,100.59	\$871,827.93	\$583,156.00
<b>Total</b>			<b>\$174,591.74</b>	<b>\$2,140,190.85</b>	<b>\$161,150.89</b>	<b>\$1,724,024.77</b>	<b>\$2,372,846.18</b>	<b>\$1,960,587.00</b>

**VILLAGE OF BENTLEYVILLE  
CASH BALANCES AND OUTSTANDING OF  
December 31, 2024**

**CASH BALANCES**

**STAR OHIO**

Current Interest Rate 4.70%

**FIRST NATIONAL BANK CHECKING**

Current Interest Rate 0.11

**FIRST NATIONAL BANK MONEY MARKET**

Current Interest Rate 4.69%

**FIRST NATIONAL BANK VIOLATIONS ACCOUNT**

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**TOTAL CASH BALANCES**

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**DEBT SERVICE BALANCES** Outstanding as of:

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**DEBT SERVICE BALANCES**

**STREET IMPROVEMENTS BONDS,  
SERIES 2019 GENERAL OBLIGATION**

	2.35%	
Payments Due:	6/1/2024	\$14,417.25
	12/1/2024	\$110,417.25

Bond + Interest Final payment 12/1/34

**SPECIAL ASSESMENT**

**HUNTINGTON – CVT CONSTRUCTION LOAN**

	5.25%	
Payments due:	6/1/24	\$1,025.00
	12/1/2024	\$40,000.00

Final payment 12/01/24

**CAPITAL EQUIPMENT LEASES**

**SANTANDER BANK – 2021 DODGE CHARGER**

	3.32%	
Payments due:		
Final Payment	12/1/2024	\$8,592.00

**FORD MOTOR CREDIT – 2022 FORD F550 4x4**

	6.35%	
Final Payment	1/1/24	\$32,876.61

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

Final Payment: 12/14/26

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

Final Payment: 1/10/2027

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**TOTAL OUTSTANDING OBLIGATIONS**

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**LIABILITIES**

\$1,214.80

\$212,930.59

\$250,978,707.00

\$2,625.70

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**\$251,195,478.09**

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12/31/2024

paid \$1,266,642.00  
paid

paid \$0.00  
paid

paid \$0.00

\$0.00 paid 1/1/24

paid \$20,264.56

\$32,623.00

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**\$1,319,529.56**

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

Revenue

Account Code	Account Name	Dec 2024	YTD 2024	Dec 2023	YTD 2023	2024 YTD Budget Balance	2024 Final Budget
2011-110-0000	Street General Pr	\$0.00	\$51,618.13	\$0.00	\$52,405.42	\$6,457.87	\$58,076.00
2011-140-0000	Street Permissive	\$147.50	\$7,397.49	\$141.25	\$2,262.39	-\$5,247.49	\$2,150.00
2011-150-0000	Street License Ta	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
2011-211-0000	Street Local Gove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-225-0000	Street Gasoline T.	\$4,653.85	\$51,810.66	\$9,177.03	\$52,188.90	-\$27,960.66	\$23,850.00
2011-226-0000	Street License Ta	\$0.00	\$600.76	\$382.40	\$6,082.96	\$4,599.24	\$5,200.00
2011-231-0000	Street Property Te	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-429-0000	Street Other - Sta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-440-0000	Street Grants or A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-440-0004	Street Grants or A	\$0.00	\$0.00	\$0.00	\$56,664.29	\$0.00	\$0.00
2011-629-0000	Street Other - Lic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-701-0000	Street Interest	\$1,241.30	\$15,055.33	\$1,049.52	\$5,075.71	-\$14,255.33	\$800.00
2011-931-0000	Street Transfers -	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2011-941-0000	Street Advances -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-999-0000	Street Other - Oth	\$0.00	\$0.00	\$0.00	\$38,700.00	\$0.00	\$0.00
	<b>Total Street</b>	<b>\$6,042.65</b>	<b>\$176,482.37</b>	<b>\$10,750.20</b>	<b>\$213,379.67</b>	<b>-\$8,406.37</b>	<b>\$168,076.00</b>

Appropriations

Account Code	Department	Account Name	Dec 2024	YTD 2024	Dec 2023	YTD 2023	2024 Expenses YTD including PO's	2024 Final Budget
2011-610-390-0000	Street Fund	Other Cont	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$43,000.00
2011-610-390-0001	Street Fund	Other Cont	\$12,172.40	\$12,172.40	\$0.00	\$0.00	\$39,000.00	\$39,000.00
2011-610-390-0002	Street Fund	Other Cont	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00
2011-610-390-0003	Street Fund	Other Cont	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2011-610-390-0004	Street Fund	Other Cont	\$0.00	\$0.00	\$3,500.00	\$10,600.00	\$0.00	\$0.00
2011-610-420-0000	Street Fund	Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-610-430-0000	Street Fund	Repairs an	\$0.00	\$1,548.37	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-346-0000	Street Fund	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-420-0000	Street Fund	Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-620-430-0000	Street Fund	Repairs an	\$0.00	\$0.00	\$4,240.00	\$4,534.00	\$10,000.00	\$10,000.00
2011-630-395-0000	Street Fund	Land and Ir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-640-390-0000	Street Fund	Other Cont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011-640-430-0000	Street Fund	Repairs an	\$0.00	\$3,200.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2011-910-910-0000	Street Fund	Transfers -	\$0.00	\$74,835.00	\$0.00	\$75,043.50	\$75,043.50	\$75,043.50
2011-920-920-0000	Street Fund	Advances -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>Street Fun</b>	<b>\$12,172.40</b>	<b>\$91,755.77</b>	<b>\$13,740.00</b>	<b>\$96,177.50</b>	<b>\$182,043.50</b>	<b>\$182,043.50</b>

Account Code	Department	Account Name	Dec 2024	YTD 2024	Dec 2023	YTD 2023	2024 Final Budget
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Road and Bridge Fund Revenue and Appropriations

Village of Bentleyville  
December 31, 2024

Road fund	Revenue T	\$6,042.65	\$176,482.37	\$10,750.20	\$213,379.67	-\$8,406.37	\$168,076.00
Road fund	Appropriati	\$12,172.40	\$91,755.77	\$13,740.00	\$96,177.50	\$182,043.50	\$182,043.50
Road fund	Over/under	(\$6,129.75)	\$84,726.60	(\$2,989.80)	\$117,202.17		(\$13,967.50)