

City of Kirtland

Fund Balances
August 31, 2016

Fund	Fund Name	Jan. 1, 2015 Unencumbered Balance	Current to-date Change	Current Encumbrances	Advances In(Out)	Current Unencumbered Balance
100	General Fund	243,294.55	278,772.78	211,655.00	(145,000.00)	165,412.33
200	Police Operating Levy	6,789.77	4,750.17	-	-	11,539.94
201	Police Pension Fund	5,109.24	3,486.55	-	-	8,595.79
202	Fire Operating Levy	8,647.09	5,138.28	-	-	13,785.37
203	Senior Citizens/Recreation	23,042.43	7,538.11	-	-	30,580.54
204	Fire Emergency Levy	38,084.54	2,564.45	-	-	40,648.99
205	Road Levy	35,804.90	(77,202.46)	62,027.00	110,000.00	6,575.44
220	Street Const., Maint. & Rep.	1,630.00	6,654.82	-	-	8,284.82
221	State Highway Improvement	10,007.36	(3,064.00)	-	-	6,943.36
222	Enforcement & Education	1,478.00	396.00	-	-	1,874.00
223	KFD Capital Improvement	10,816.50	15,000.00	-	-	25,816.50
224	Governmental Grants	1,796.86	-	-	-	1,796.86
225	Senior Citizens Fund	166,978.84	(38,159.65)	2,500.00	-	126,319.19
227	Law Enforcement Fund	1,234.00	-	-	-	1,234.00
228	Recreation Park Fund	1,300.00	300.00	-	-	1,600.00
229	Major Capital Equipment	(15,427.38)	(17,024.73)	-	35,000.00	2,547.89
300	Temple View Sewer Project	226,435.40	(43,101.54)	-	-	183,333.86
301	Sperry Road Improvements	79,158.73	(79,159.00)	-	-	(0.27)
302	Tibbetts Road - Resurfacing	-	-	-	-	-
303	FEMA - Fire Grant	-	11,191.00	-	-	11,191.00
304	St. Route 306 & 6 Intersection	-	-	-	-	-
305	St. Route 6 & Sperry Proj.	-	-	-	-	-
306	St. Route 306 Widening	-	-	-	-	-
307	Worell Road Resurfacing	-	45,000.00	305,000.00	-	(260,000.00)
308	Lakeland/306 Traffic Signals	-	-	-	-	-
309	Lakeland/306 Turn Lanes	91,790.87	(91,791.00)	-	-	(0.13)
310	Storm Sewer Improvements	55,552.19	(48,971.26)	-	-	6,580.93
311	Sr. Route 306 Slope Stabilization	-	75,000.00	171,900.00	-	(96,900.00)
312	Eagle Road Resurfacing & Imp's	-	-	249,000.00	-	(249,000.00)
313	Recreation Park Improvements	-	(27,479.78)	283,263.00	-	(310,742.78)
400	Street Opening Fees	233,500.00	13,210.00	1,200.00	-	245,510.00
401	Engineers Inspection Fees	83,008.06	3,039.55	16.00	-	86,031.61
402	EPA Soil Inspection Fees	22,300.00	1,000.00	-	-	23,300.00
403	Performance Bonds	200.00	-	-	-	200.00
405	Cemetery Trust Fund	2,386.00	-	-	-	2,386.00
500	Waste Water - Hickory	36,524.36	3,658.47	1,000.00	-	39,182.83
501	Waste Water - Rockwood	10,165.67	6,372.16	460.00	-	16,077.83
502	Waste Water - Shenandoah	44,482.38	4,035.31	1,000.00	-	47,517.69
503	Waste Water - Templeview	5,371.72	(15,218.94)	-	-	(9,847.22)
600	General Obligation Bond Fund	-	-	-	-	-
		1,431,462.08	45,935.29	1,289,021.00	-	188,376.37

City of Kirtland
BALANCE SHEET
AUGUST 31, 2016

Assets

Current Assets		
Cash in FirstMerit - Operating	1,081,665.73	
Cash in FirstMerit - Payroll	100,176.87	
Star Ohio - General Account	326,524.55	
Petty Cash	700.00	
Total Current Assets		1,509,067.15
Total Assets		1,509,067.15

Liabilities and Fund Equity

Liabilities		
Encumbrances - 2015	1,922.64	
Current Operating Encumbrances	1,289,021.00	
PERS & PFDPD Withholding	24,359.50	
City/Residence Withholding	5,387.64	
Total Liabilities		1,320,690.78
Restricted Funds		
Street Opening Fund	245,510.00	
Engineer Inspection Fund	86,031.61	
EPA Soil Inspection Fund	23,300.00	
Performance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	39,182.83	
WWTP-Rockwood	16,077.83	
WWTP-Shenandoah	47,517.69	
WWTP-Templeview	(9,847.22)	
Capital Project-Templeview	183,333.86	
Cap. Proj-Lakeland Turn Lanes	(.13)	
Capital Project-Storm Water	6,580.93	
Capital Project-LDS Sewer	(260,000.00)	
Capital Projects-Sperry Road	(.27)	
Capital Project-306 Stabilizat	(96,900.00)	
Capital Project-Eagle Rd	(249,000.00)	
Capital Project-Park Improve	(310,742.78)	
Total Restricted Funds		(276,369.65)
Total Liabilities & Restricted Funds		1,044,321.13
Fund Balance		
Beginning Year's Balance	1,431,462.08	
Less: Restricted Funds	276,369.65	
Less: Operating Encumbrances	(1,289,021.00)	
Current Increase/(Decrease)	45,935.29	
Total Fund Equity		464,746.02
Total Liabilities and Fund Equity		1,509,067.15

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	AUGUST 31, 2016	ACTUAL	BUDGET	BALANCE
GOVERNMENTAL REVENUES				
General Fund				
Property Taxes	149.62	386,529.73	575,000.00	188,470.27
Local Government Funds	16,423.50	193,344.11	325,000.00	131,655.89
City Income Taxes	252,689.36	2,375,081.51	3,245,000.00	869,918.49
Fines & Forfeitures	3,640.00	28,041.31	30,000.00	1,958.69
Interest Income	151.19	1,035.33	300.00	(735.33)
Rental Income	49,591.31	125,059.81	190,000.00	64,940.19
Service Income	24,662.54	86,827.62	110,000.00	23,172.38
Recreation Program Revenues	4,956.00	40,813.53	81,250.00	40,436.47
Other Governmental Reimburs.	7,122.29	41,292.70	62,000.00	20,707.30
Other Revenues	3,521.70	354,780.60	470,000.00	115,219.40
TOTAL GENERAL FUND	362,907.51	3,632,806.25	5,088,550.00	1,455,743.75
Special Revenue - Levies				
Police Operating Fund	64.75	74,750.17	103,000.00	28,249.83
Police Pension Fund	16.61	50,153.19	71,000.00	20,846.81
Fire Operating Levy	58.14	98,471.56	137,000.00	38,528.44
Senior Citizens/Recreation	38.17	101,359.65	143,000.00	41,640.35
Fire Emergency Fund	153.67	459,231.09	653,000.00	193,768.91
Road Levy	159.06	343,787.08	467,000.00	123,212.92
TOTAL SRECIAL REV. LEVIES	490.40	1,127,752.74	1,574,000.00	446,247.26
Special Revenue - Other				
Street Const., Maint. & Repair	33,573.27	249,972.34	370,000.00	120,027.66
State Highway Improvement	2,722.15	20,268.00	30,000.00	9,732.00
Enforcement & Education Fund	25.00	396.00	600.00	204.00
KFD Capital Improvement	.00	15,000.00	15,000.00	.00
Major Capital Equipment	18,791.61	112,975.27	150,000.00	37,024.73
Senior Citizens Funding	.00	2,163.55	85,000.00	82,836.45
Beautification Fund	.00	300.00	.00	(300.00)
TOTAL SPECIAL REVENUE-OTHER	55,112.03	401,075.16	650,600.00	249,524.84
OTHER GOVERNMENTAL REVENUES				
Capital Projects				
FEMA - Fire Grant	.00	11,191.00	.00	(11,191.00)
Worell Road Resurfacing	.00	45,000.00	280,000.00	235,000.00
S.R. 306 Slope Stabilization	.00	75,000.00	171,900.00	96,900.00
Eagle Road Resurfacing & Imp's	.00	.00	249,000.00	249,000.00
Recreation Park Improvements	.00	.00	302,000.00	302,000.00
TOTAL CAPITAL PROJECTS	.00	131,191.00	1,002,900.00	871,709.00

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	AUGUST 31, 2016	ACTUAL	BUDGET	BALANCE
OTHER GOVERNMENTAL REVS (CONT.)				
Street Opening Fees	2,400.00	16,810.00	20,000.00	3,190.00
Engineers Inspection Fees	2,000.00	6,150.00	50,000.00	43,850.00
EPA Soil Inspection Fee	200.00	1,000.00	2,000.00	1,000.00
Sign Deposit Fees	.00	.00	5,000.00	5,000.00
TOTAL TRUST & AGENCY REVS	4,600.00	23,960.00	77,000.00	53,040.00
Proprietary Funds				
Hickory WWTP	2,125.00	22,900.00	30,000.00	7,100.00
Rockwood WWTP	1,170.00	26,110.00	34,000.00	7,890.00
Shenandoah WWTP	750.00	13,125.00	20,000.00	6,875.00
Templeview WWTP	800.00	17,084.15	29,000.00	11,915.85
TOTAL PROPRIETARY FUNDS	4,845.00	79,219.15	113,000.00	33,780.85
Debt Service Funds				
General Obligation Bond Fund	.00	2,372,208.01	2,826,674.00	454,465.99
TOTAL DEBT SERVICE FUNDS	.00	2,372,208.01	2,826,674.00	454,465.99
TOTAL OPERATING REVENUES	427,954.94	7,768,212.31	11332,724.00	3,564,511.69

City of Kirtland
CONSOLIDATED STATEMENT
GENERAL GOVERNMENT

	PERIOD TO DATE AUGUST 31, 2016	YEAR TO DATE			UNENCUMBD BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	23,934.28	201,636.60	.00	296,890.00	95,253.40
SERVICES & SUPPLIES					
Materials & Supplies	941.72	8,138.17	.00	12,920.00	4,781.83
Books & Periodicals	.00	301.60	.00	150.00	(151.60)
Uniforms	.00	.00	.00	.00	.00
Memberships	250.00	695.00	.00	700.00	5.00
Recruitment & Training	.00	1,499.00	.00	2,300.00	801.00
Travel & Meetings	.00	67.28	.00	250.00	182.72
Miscellaneous	107.15	24,052.13	.00	30,000.00	5,947.87
Contract Services	11,063.88	112,271.63	11,976.00	174,000.00	49,752.37
Utilities	1,855.86	13,013.01	.00	27,000.00	13,986.99
Rentals	.00	312.00	.00	650.00	338.00
Advertising	81.60	632.75	.00	1,100.00	467.25
Repairs & Maintenance	6,119.83	14,385.07	6,625.00	22,500.00	1,489.93
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	20,420.04	175,367.64	18,601.00	271,570.00	77,601.36
CAPITAL OUTLAY					
Department Equipment	.00	.00	1,200.00	.00	(1,200.00)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	1,200.00	.00	(1,200.00)
PROGRAM TOTAL	44,354.32	377,004.24	19,801.00	568,460.00	171,654.76

City of Kirtland
CONSOLIDATED STATEMENT
POLICE DEPARTMENT

	PERIOD TO DATE AUGUST 31, 2016	YEAR TO DATE			UNENCUMBD BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	79,882.22	728,083.75	.00	1,027,400.00	299,316.25
SERVICES & SUPPLIES					
Materials & Supplies	735.57	6,108.12	.00	13,050.00	6,941.88
Books & Periodicals	.00	.00	.00	500.00	500.00
Uniforms	1,690.30	12,059.26	.00	15,600.00	3,540.74
Memberships	.00	530.00	.00	500.00	(30.00)
Recruitment & Training	.00	7,436.98	.00	15,250.00	7,813.02
Travel & Meetings	.00	290.00	.00	1,000.00	710.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	2,105.70	27,080.90	.00	45,100.00	18,019.10
Utilities	2,184.10	16,983.43	.00	37,000.00	20,016.57
Rentals	.00	.00	25,627.00	10,000.00	(15,627.00)
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	5,636.36	7,000.22	375.00	4,000.00	(3,375.22)
Equip. Operation & Maintenance	425.00	7,988.27	.00	15,200.00	7,211.73
Fuel & Oil	1,695.06	12,698.61	.00	25,000.00	12,301.39
TOTAL SERVICES & SUPPLIES	14,472.09	98,175.79	26,002.00	182,200.00	58,022.21
CAPITAL OUTLAY					
Department Equipment	.00	6,064.00	.00	25,100.00	19,036.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	6,064.00	.00	25,100.00	19,036.00
PROGRAM TOTAL	94,354.31	832,323.54	26,002.00	1,234,700.00	376,374.46

City of Kirtland
CONSOLIDATED STATEMENT
FIRE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	AUGUST 31, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	85,895.03	789,541.81	.00	1,171,845.00	382,303.19
SERVICES & SUPPLIES					
Materials & Supplies	.00	1,598.99	.00	4,950.00	3,351.01
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	2,663.84	9,686.42	.00	19,200.00	9,513.58
Memberships	110.00	330.00	.00	500.00	170.00
Recruitment & Training	829.00	1,891.00	.00	2,700.00	809.00
Travel & Meetings	.00	.00	.00	500.00	500.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	6,268.51	19,331.13	1,976.00	23,100.00	1,792.87
Utilities	1,604.93	14,316.49	.00	27,500.00	13,183.51
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	260.41	11,176.30	.00	16,500.00	5,323.70
Equip. Operation & Maintenance	2,244.36	23,694.63	.00	37,000.00	13,305.37
Fuel & Oil	756.51	6,788.91	.00	17,000.00	10,211.09
TOTAL SERVICES & SUPPLIES	14,737.56	88,813.87	1,976.00	148,950.00	58,160.13
CAPITAL OUTLAY					
Department Equipment	.00	1,282.49	88,903.00	.00	(90,185.49)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	39,815.40	8,645.00	10,000.00	(38,460.40)
TOTAL CAPITAL	.00	41,097.89	97,548.00	10,000.00	(128,645.89)
PROGRAM TOTAL	100,632.59	919,453.57	99,524.00	1,330,795.00	311,817.43

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC WORKS

	PERIOD TO DATE AUGUST 31, 2016	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	61,785.04	544,370.46	.00	798,900.00	254,529.54
SERVICES & SUPPLIES					
Materials & Supplies	661.92	5,526.89	.00	8,750.00	3,223.11
Books & Periodicals	.00	.00	.00	400.00	400.00
Uniforms	1,382.96	16,412.14	.00	20,000.00	3,587.86
Memberships	.00	145.00	.00	350.00	205.00
Recruitment & Training	.00	701.75	.00	2,000.00	1,298.25
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	80.99	933.93	.00	2,500.00	1,566.07
Contract Services	23,641.56	35,034.24	2,876.00	64,000.00	26,089.76
Utilities	4,713.90	36,681.41	.00	59,200.00	22,518.59
Rentals	3,369.11	30,321.99	.00	30,000.00	(321.99)
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	155,904.02	495,753.34	102,717.00	596,000.00	(2,470.34)
Equip. Operation & Maintenance	9,414.26	65,895.74	19,386.00	150,000.00	64,718.26
Fuel & Oil	4,578.14	27,742.28	.00	73,000.00	45,257.72
TOTAL SERVICES & SUPPLIES	203,746.86	715,148.71	124,979.00	1,006,200.00	166,072.29
CAPITAL OUTLAY					
Department Equipment	42,610.80	71,989.59	.00	100,000.00	28,010.41
Office Equipment	.00	425.00	.00	.00	(425.00)
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	42,610.80	72,414.59	.00	100,000.00	27,585.41
PROGRAM TOTAL	308,142.70	1,331,933.76	124,979.00	1,905,100.00	448,187.24

City of Kirtland
CONSOLIDATED STATEMENT
PARKS & RECREATION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	AUGUST 31, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	10,787.30	86,299.80	.00	129,450.00	43,150.20
SERVICES & SUPPLIES					
Materials & Supplies	869.41	9,275.23	.00	20,350.00	11,074.77
Books & Periodicals	.00	179.00	.00	500.00	321.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	70.00	.00	250.00	180.00
Travel & Meetings	.00	50.96	.00	400.00	349.04
Miscellaneous	1,450.00	11,385.00	.00	11,000.00	(385.00)
Contract Services	10,917.39	80,148.72	3,376.00	101,000.00	17,475.28
Utilities	1,934.33	16,959.69	.00	36,000.00	19,040.31
Rentals	.00	.00	.00	1,500.00	1,500.00
Advertising	.00	1,669.00	.00	3,000.00	1,331.00
Repairs & Maintenance	1,682.53	18,058.68	2,500.00	36,000.00	15,441.32
Equip. Oper & Maint	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	16,853.66	137,796.28	5,876.00	210,000.00	66,327.72
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	3,790.00	.00	.00	(3,790.00)
Capital Improvements	3,500.00	8,393.00	.00	150,000.00	141,607.00
TOTAL CAPITAL	3,500.00	12,183.00	.00	150,000.00	137,817.00
PROGRAM TOTAL	31,140.96	236,279.08	5,876.00	489,450.00	247,294.92

City of Kirtland
CONSOLIDATED STATEMENT
PLANNING & ZONING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	AUGUST 31, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	5,372.89	47,366.53	.00	69,900.00	22,533.47
SERVICES & SUPPLIES					
Materials & Supplies	.00	402.14	.00	1,500.00	1,097.86
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	3,780.00	.00	18,500.00	14,720.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	105.10	371.70	.00	1,000.00	628.30
Repairs & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	105.10	4,553.84	.00	21,000.00	16,446.16
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	.00	.00	.00
PROGRAM TOTAL	5,477.99	51,920.37	.00	90,900.00	38,979.63

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC HEALTH

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	AUGUST 31, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	38,796.50	.00	.00	(38,796.50)
Contract Services	.00	.00	.00	72,000.00	72,000.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	.00	38,796.50	.00	72,000.00	33,203.50
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	.00	.00	.00
PROGRAM TOTAL	.00	38,796.50	.00	72,000.00	33,203.50

City of Kirtland
CONSOLIDATED STATEMENT
ENGINEERING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	AUGUST 31, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	337.74	2,701.92	.00	5,350.00	2,648.08
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	9,809.52	.00	7,200.00	(2,609.52)
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	1,800.00	14,400.00	.00	21,000.00	6,600.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	1,800.00	24,209.52	.00	28,200.00	3,990.48
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	.00	.00	.00
PROGRAM TOTAL	2,137.74	26,911.44	.00	33,550.00	6,638.56

City of Kirtland
CONSOLIDATED STATEMENT
MISCELLANEOUS GOVERNMENTAL

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	AUGUST 31, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CLAIMS & JUDGEMENTS					
Claims & Judgements	.00	.00	.00	5,000.00	5,000.00
PENSIONS & RETIREMENTS					
Police Pension	9,873.28	91,439.41	.00	132,600.00	41,160.59
Fire Pension	12,581.78	111,176.13	.00	168,800.00	57,623.87
PERS	17,470.46	147,277.51	.00	230,500.00	83,222.49
FICA	1,880.18	15,552.83	.00	23,000.00	7,447.17
TOTAL PENSIONS & RETIREMENTS	<u>41,805.70</u>	<u>365,445.88</u>	<u>.00</u>	<u>554,900.00</u>	<u>189,454.12</u>
WORKERS' COMPENSATION					
Workers' Compensation Paid	16,828.57	74,243.40	.00	85,000.00	10,756.60
EMPLOYEE INSURANCE					
Accident & Life Insurance	215.50	1,734.86	.00	2,600.00	865.14
Hospital & Medical Insurance	55,446.64	444,308.12	.00	680,000.00	235,691.88
Medicare Insurance	3,842.61	34,408.57	.00	49,800.00	15,391.43
TOTAL EMPLOYEE INSURANCE	<u>59,504.75</u>	<u>480,451.55</u>	<u>.00</u>	<u>732,400.00</u>	<u>251,948.45</u>
CITY INSURANCE					
Insurance & Bonds	300.00	67,937.00	.00	72,000.00	4,063.00
UNEMPLOYMENT COMPENSATION					
Ohio Bureau of Employment	.00	.00	.00	1,500.00	1,500.00
UNCLASSIFIED					
Miscellaneous	.00	.00	.00	.00	.00
CONTINGENCIES					
Contingencies-Operating	.00	.00	.00	25,000.00	25,000.00
TOTAL MISCELLANEOUS GOVT.	<u>118,439.02</u>	<u>988,077.83</u>	<u>.00</u>	<u>1,475,800.00</u>	<u>487,722.17</u>

City of Kirtland
CONSOLIDATED STATEMENT-Capital Projects
CAPITAL PROJECTS

	PERIOD TO DATE AUGUST 31, 2016	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CAPITAL PROJECT - KIRTLAND SEWER					
Capital Improvements	.00	43,101.54	.00	44,000.00	\$98.46
Transfers - Pymt of Debt	.00	.00	.00	.00	.00
CAPITAL PROJECT - SPERRY ROAD IMPRV'S					
Capital Improvements	.00	.00	.00	.00	.00
Transfers - Sperry Road (Debt	.00	79,159.00	.00	79,159.00	.00
CAPITAL PROJECT - TIBBETTS ROAD					
Capital Improvements	.00	.00	.00	.00	.00
CAPITAL PROJECT - FEMA FIRE GRANT					
Capital Improvements	.00	.00	.00	.00	.00
CAPITAL PROJECT - SR 306 & US 6					
Capital Improvements	.00	.00	.00	.00	.00
CAPITAL PROJECT - SR 6 & SPERRY RD					
Capital Improvements	.00	.00	.00	.00	.00
Transfer - Payment of Debt	.00	.00	.00	.00	.00
CAPITAL PROJECT - RT. 306 WIDENING					
Capital Improvements	.00	.00	.00	.00	.00
CAPITAL PROJECT - WORELL RD RESURFACING					
Capital Improvements	.00	.00	305,000.00	305,000.00	.00
Transfers Out	.00	.00	.00	.00	.00
CAPITAL PROJECT - LAKELAND/306 SIGNALS					
Department Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Transfers - Payment of Debt	.00	.00	.00	.00	.00
CAPITAL PROJECT - LAKELAND/306 LANES					
Capital Improvements	.00	.00	.00	.00	.00
CAPITAL PROJECT - STORM SEWER IMPRV'S					
Cap Proj - Storm Water Impr's	.00	48,971.26	.00	.00	(48,971.26)
Transfers - Storm Water	.00	.00	.00	55,552.00	55,552.00
CAPITAL PROJECT - SR 306 STABILIZATION					
Capital Improvements	.00	.00	171,900.00	171,900.00	.00
CAPITAL PROJECT - EAGLE RD. RESURFACING					
Capital Improvements	.00	.00	249,000.00	249,000.00	.00
CAPITAL PROJECT - REC PARK IMPROVEMENTS					
Capital Improvements	.00	27,479.78	283,263.00	302,000.00	(8,742.78)
TOTAL CAPITAL PROJECTS	.00	198,711.58	1,009,163.00	1,206,611.00	(1,263.58)

City of Kirtland
CONSOLIDATED STATEMENT-Other Govt.
OTHER GOVERNMENTAL PROGRAMS

	PERIOD TO DATE AUGUST 31, 2016	YEAR TO DATE			UNEXPENDED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
MISCELLANEOUS NON-GOVERNMENTAL					
NON-GOVERNMENTAL					
Transfers	.00	169,783.50	.00	619,900.00	450,116.50
Contingencies-Capital	.00	.00	.00	.00	.00
Contingencies-Operating	.00	.00	.00	.00	.00
TOTAL MISC. NON-GOVERNMENTAL	.00	169,783.50	.00	619,900.00	450,116.50
TRUST & AGENCY					
TRUST & AGENCY					
Street Opening Expense	.00	3,600.00	1,200.00	20,000.00	15,200.00
Engineer Inspection Expense	213.57	3,110.45	16.00	10,000.00	6,873.55
EPA Soil Inspection Expenses	.00	.00	.00	.00	.00
Sign Deposit - Refunds	.00	.00	.00	5,000.00	5,000.00
Regency Woods Fund Expense	.00	.00	.00	.00	.00
Cemetery Trust Expenses	.00	.00	.00	.00	.00
TOTAL TRUST & AGENCY	213.57	6,710.45	1,216.00	35,000.00	27,073.55
DEBT SERVICE					
GENERAL OBLIGATION BOND FUND					
Transfer Out	.00	420,000.00	.00	420,000.00	.00
Principal on Debt	.00	1,978,818.34	.00	2,399,142.00	420,323.66
Interest on Debt	.00	65,180.67	.00	99,323.00	34,142.33
TOTAL GENERAL OBLIGATION FUND	.00	2,463,999.01	.00	2,918,465.00	454,465.99

City of Kirtland
CONSOLIDATED STATEMENT-WWTP's
WASTE WATER TREATMENT PLANTS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	AUGUST 31, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	1,389.36	12,317.46	.00	19,000.00	6,682.54
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	1,100.00	.00	2,000.00	900.00
Contract Services	.00	.00	.00	.00	.00
Utilities	1,124.87	8,420.10	.00	14,000.00	5,579.90
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	2,972.34	27,060.08	2,460.00	35,000.00	5,479.92
Equip. Operation & Maint.	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	4,097.21	36,580.18	2,460.00	51,000.00	11,959.82
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	20,000.00	20,000.00
TOTAL CAPITAL	.00	.00	.00	20,000.00	20,000.00
TRANSFERS/DEBT PAYMENTS					
Transfers - WWTP	.00	31,474.51	.00	31,510.00	35.49
Principal on Debt	.00	.00	.00	.00	.00
Interest on Debt	.00	.00	.00	.00	.00
TOTAL TRANSFERS/DEBT PAYMENTS	.00	31,474.51	.00	31,510.00	35.49
PROGRAM TOTAL	5,486.57	80,372.15	2,460.00	121,510.00	38,677.85

City of Kirtland
CONSOLIDATED STATEMENT-TOTAL
CONSOLIDATED EXPENSES

	PERIOD TO DATE AUGUST 31, 2016	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	269,383.86	2,412,318.33	.00	3,518,735.00	1,106,416.67
SERVICES & SUPPLIES					
Materials & Supplies	3,208.62	31,049.54	.00	61,520.00	30,470.46
Books & Periodicals	.00	480.60	.00	1,550.00	1,069.40
Uniforms	5,737.10	38,157.82	.00	54,800.00	16,642.18
Memberships	360.00	11,509.52	.00	9,250.00	(2,259.52)
Recruitment & Training	829.00	11,598.73	.00	22,500.00	10,901.27
Travel & Meetings	.00	408.24	.00	2,150.00	1,741.76
Miscellaneous	120,290.73	1,071,055.84	1,216.00	2,081,200.00	1,008,928.16
Contract Services	55,797.04	292,046.62	20,204.00	518,700.00	206,449.38
Utilities	13,417.99	106,374.13	.00	200,700.00	94,325.87
Rentals	3,369.11	30,633.99	25,627.00	42,150.00	(14,110.99)
Advertising	186.70	2,673.45	.00	5,100.00	2,426.55
Repairs & Maintenance	172,575.49	573,433.69	114,677.00	710,000.00	21,889.31
Equip. Operation & M	12,083.62	97,578.64	19,386.00	202,200.00	85,235.36
Fuel & Oil	7,029.71	47,229.80	.00	115,000.00	67,770.20
TOTAL SERVICES & SUPPLIES	394,885.11	2,314,230.61	181,110.00	4,026,820.00	1,531,479.39
CAPITAL OUTLAY					
Department Equipment	42,610.80	79,336.08	90,103.00	125,100.00	(44,339.08)
Office Equipment	.00	4,215.00	.00	.00	(4,215.00)
Capital Improvements	3,500.00	167,760.98	1,017,808.00	1,251,900.00	66,331.02
TOTAL CAPITAL	46,110.80	251,312.06	1,107,911.00	1,377,000.00	17,776.94
TRANSFERS/DEBT PAYMENTS					
Transfers	.00	39,783.50	.00	.00	(39,783.50)
Transfer Out - Major Cap Equip	.00	130,000.00	.00	.00	(130,000.00)
Transfers - Sperry Road (Debt	.00	79,159.00	.00	79,159.00	.00
Transfers - Payment of Debt	.00	91,791.00	.00	91,791.00	.00
Transfers - Storm Water	.00	.00	.00	55,552.00	55,552.00
Transfer - Street Opening	.00	.00	.00	50,000.00	50,000.00
Transfers - Engineers Inspecti	.00	.00	.00	25,000.00	25,000.00
Transfers - EPA Soil Inspectio	.00	.00	.00	20,000.00	20,000.00
Transfers - Templview Sewers	.00	31,474.51	.00	31,510.00	35.49
Transfer Out - Debt Proceeds	.00	420,000.00	.00	420,000.00	.00
Principal on Debt	.00	1,887,027.34	.00	2,307,351.00	420,323.66
Interest on Debt	.00	65,180.67	.00	99,323.00	34,142.33
TOTAL TRANSFERS/DEBT PAYMENTS	.00	2,744,416.02	.00	3,179,686.00	435,269.98
TOTAL PROGRAM	710,379.77	7,722,277.02	1,289,021.00	12,102,241.00	3,090,942.98