

City of Kirtland

Fund Balances

June 30, 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	296,534.16	134,452.00	(130,000.00)	275,376.71
200	Police Operating Levy	6,789.77	7,185.42	-	-	13,975.19
201	Police Pension Fund	5,109.24	5,136.60	-	-	10,245.84
202	Fire Operating Levy	8,647.09	8,413.46	-	-	17,060.55
203	Senior Citizens/Recreation	23,042.43	15,069.45	-	-	38,111.88
204	Fire Emergency Levy	38,084.54	26,577.44	-	-	64,661.98
205	Road Levy	35,804.90	61,407.52	138,898.00	50,000.00	8,314.42
220	Street Const., Maint. & Rep.	1,630.00	1,159.14	-	-	2,789.14
221	State Highway Improvement	10,007.36	(2,608.70)	-	-	7,398.66
222	Enforcement & Education	1,478.00	346.00	-	-	1,824.00
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	(24,377.09)	3,790.00	-	138,811.75
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)	(62,268.76)	-	80,000.00	2,303.86
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	9,610.00	1,200.00	-	241,910.00
401	Engineers Inspection Fees	83,008.06	961.50	16.00	-	83,953.56
402	EPA Soil Inspection Fees	22,300.00	700.00	-	-	23,000.00
403	Performance Bonds	200.00	-	-	-	200.00
405	Cemetery Trust Fund	2,386.00	-	-	-	2,386.00
500	Waste Water - Hickory	36,524.36	(1,240.15)	-	-	35,284.21
501	Waste Water - Rockwood	10,165.67	4,684.74	1,000.00	-	13,850.41
502	Waste Water - Shenandoah	44,482.38	1,675.05	-	-	46,157.43
503	Waste Water - Templeview	5,371.72	(20,258.31)	-	-	(14,886.59)
600	General Obligation Bond Fund	-	-	-	-	-
		<u>1,431,462.08</u>	<u>184,695.89</u>	<u>1,288,519.00</u>	<u>-</u>	<u>327,638.97</u>

City of Kirtland
BALANCE SHEET
JUNE 30, 2016

Assets

Current Assets		
Cash in FirstMerit - Operating	1,118,202.45	
Cash in FirstMerit - Payroll	184,775.44	
Star Ohio - General Account	326,229.78	
Petty Cash	700.00	
	<hr/>	
Total Current Assets		1,629,907.67
Total Assets		<hr/> <hr/> 1,629,907.67

Liabilities and Fund Equity

Liabilities		
Encumbrances - 2015	1,922.64	
Current Operating Encumbrances	1,288,519.00	
PERS & PFDPD Withholding	13,269.17	
City/Residence Withholding	5,281.97	
Support/Garnishments	(1,151.48)	
Union Dues Withheld	(297.00)	
Deferred Compensation Withheld	(4,639.61)	
Life Insurance Withheld	(481.99)	
FF Association Dues	(154.00)	
	<hr/>	
Total Liabilities		1,302,268.70
Restricted Funds		
Street Opening Fund	241,910.00	
Engineer Inspection Fund	83,953.56	
EPA Soil Inspection Fund	23,000.00	
Performance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	35,284.21	
WWTP-Rockwood	13,850.41	
WWTP-Shenahdoah	46,157.43	
WWTP-Templeview	(14,886.59)	
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 Improveme	(310,742.78)	
	<hr/>	
Total Restricted Funds		(294,873.37)
Total Liabilities & Restricted Funds		<hr/> 1,007,395.33
Fund Balance		
Beginning Year's Balance	1,431,462.08	
Less: Restricted Funds	294,873.37	
Less: Operating Encumbrances	(1,288,519.00)	
Current Increase/(Decrease)	184,695.89	
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Total Fund Equity		622,512.34
Total Liabilities and Fund Equity		<hr/> <hr/> 1,629,907.67

City of Kirtland
 CONSOLIDATED REVENUE STATEMENT
 OPERATING REVENUES

	PERIOD TO DATE JUNE 30, 2016	YEAR TO DATE		
		ACTUAL	BUDGET	BALANCE
GOVERNMENTAL REVENUES				
General Fund				
Property Taxes	.00	316,380.11	575,000.00	258,619.89
Local Government Funds	19,791.05	155,064.74	325,000.00	169,935.26
City Income Taxes	383,246.22	1,771,443.18	3,245,000.00	1,473,556.82
Fines & Forfeitures	4,301.00	20,611.31	30,000.00	9,388.69
Interest Income	139.89	730.58	300.00	(430.58)
Rental Income	5,432.18	70,671.22	190,000.00	119,328.78
Service Income	11,717.12	69,582.20	110,000.00	40,417.80
Recreation Program Revenues	6,215.83	32,296.53	81,250.00	48,953.47
Other Governmental Reimburs.	3,063.12	34,170.41	62,000.00	27,829.59
Other Revenues	307,237.25	350,069.56	470,000.00	119,930.44
TOTAL GENERAL FUND	741,143.66	2,821,019.84	5,088,550.00	2,267,530.16
Special Revenue - Levies				
Police Operating Fund	.00	59,685.42	103,000.00	43,314.58
Police Pension Fund	.00	40,136.58	71,000.00	30,863.42
Fire Operating Levy	.00	78,413.42	137,000.00	58,586.58
Senior Citizens/Recreation	.00	81,321.48	143,000.00	61,678.52
Fire Emergency Fund	.00	369,077.42	653,000.00	283,922.58
Road Levy	.00	263,628.02	467,000.00	203,371.98
TOTAL SPECIAL REV. LEVIES	.00	892,262.34	1,574,000.00	681,737.66
Special Revenue - Other				
Street Const., Maint. & Repair	32,225.28	183,652.57	370,000.00	186,347.43
State Highway Improvement	2,612.85	14,890.73	30,000.00	15,109.27
Enforcement & Education Fund	25.00	346.00	600.00	254.00
KFD Capital Improvement	.00	15,000.00	15,000.00	.00
Major Capital Equipment	4,639.87	67,731.24	150,000.00	82,268.76
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	39,503.00	284,084.09	650,600.00	366,515.91
OTHER GOVERNMENTAL REVENUES				
Capital Projects				
FEMA - Fire Grant	658.00	11,191.00	.00	(11,191.00)
Worell Road Resurfacing	45,000.00	45,000.00	280,000.00	235,000.00
S.R. 306 Slope Stabilization	75,000.00	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	120,658.00	131,191.00	1,002,900.00	871,709.00

City of Kirtland
 CONSOLIDATED REVENUE STATEMENT
 OPERATING REVENUES

	PERIOD TO DATE JUNE 30, 2016	YEAR TO DATE		
		ACTUAL	BUDGET	BALANCE
OTHER GOVERNMENTAL REVS (CONT.)				
Street Opening Fees	3,610.00	13,210.00	20,000.00	6,790.00
Engineers Inspection Fees	500.00	3,650.00	50,000.00	46,350.00
EPA Soil Inspection Fee	200.00	700.00	2,000.00	1,300.00
Sign Deposit Fees	.00	.00	5,000.00	5,000.00
TOTAL TRUST & AGENCY REVS	4,310.00	17,560.00	77,000.00	59,440.00
Proprietary Funds				
Hickory WWTP	375.00	14,675.00	30,000.00	15,325.00
Rockwood WWTP	670.00	18,645.00	34,000.00	15,355.00
Shenandoah WWTP	.00	8,375.00	20,000.00	11,625.00
Templeview WWTP	350.00	11,834.15	29,000.00	17,165.85
TOTAL PROPRIETARY FUNDS	1,395.00	53,529.15	113,000.00	59,470.85
Debt Service Funds				
General Obligation Bond Fund	2,326,989.09	2,372,208.01	2,826,674.00	454,465.99
TOTAL DEBT SERVICE FUNDS	2,326,989.09	2,372,208.01	2,826,674.00	454,465.99
TOTAL OPERATING REVENUES	3,233,998.75	6,571,854.43	11,332,724.00	4,760,869.57

City of Kirtland
CONSOLIDATED STATEMENT
GENERAL GOVERNMENT

	PERIOD TO DATE JUNE 30, 2016	YEAR TO DATE			UNENCUMBERED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	18,472.00	145,497.40	.00	296,890.00	151,392.60
SERVICES & SUPPLIES					
Materials & Supplies	(5.49)	5,256.70	.00	12,920.00	7,663.30
Books & Periodicals	.00	301.60	.00	150.00	(151.60)
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	445.00	.00	700.00	255.00
Recruitment & Training	.00	1,479.00	.00	2,300.00	821.00
Travel & Meetings	.00	67.28	.00	250.00	182.72
Miscellaneous	.00	23,944.98	.00	30,000.00	6,055.02
Contract Services	21,143.13	76,382.46	9,297.00	174,000.00	88,320.54
Utilities	740.76	8,956.33	.00	27,000.00	18,043.67
Rentals	.00	156.00	.00	650.00	494.00
Advertising	.00	484.50	.00	1,100.00	615.50
Repairs & Maintenance	1,676.04	7,476.45	5,250.00	22,500.00	9,773.55
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	23,554.44	124,950.30	14,547.00	271,570.00	132,072.70
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	42,026.44	270,447.70	14,547.00	568,460.00	283,465.30

City of Kirtland
CONSOLIDATED STATEMENT
POLICE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	JUNE 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	35,446.53	529,001.32	.00	1,027,400.00	498,398.68
SERVICES & SUPPLIES					
Materials & Supplies	949.40	4,662.17	.00	13,050.00	8,387.83
Books & Periodicals	.00	.00	.00	500.00	500.00
Uniforms	366.50	8,937.76	.00	15,600.00	6,662.24
Memberships	.00	430.00	.00	500.00	70.00
Recruitment & Training	.00	5,148.98	1,102.00	15,250.00	8,999.02
Travel & Meetings	.00	15.00	.00	1,000.00	985.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	2,698.46	20,681.49	.00	45,100.00	24,418.51
Utilities	1,137.18	12,354.71	.00	37,000.00	24,645.29
Rentals	.00	.00	.00	10,000.00	10,000.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	59.16	1,264.72	750.00	4,000.00	1,985.28
Equip. Operation & Maintenance	.00	6,443.71	.00	15,200.00	8,756.29
Fuel & Oil	2,066.69	8,819.31	.00	25,000.00	16,180.69
TOTAL SERVICES & SUPPLIES	7,277.39	68,757.85	1,852.00	182,200.00	111,590.15
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	42,723.92	603,823.17	1,852.00	1,234,700.00	629,024.83

City of Kirtland
CONSOLIDATED STATEMENT
FIRE DEPARTMENT

	PERIOD TO DATE JUNE 30, 2016	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	46,182.52	573,829.24	.00	1,171,845.00	598,015.76
SERVICES & SUPPLIES					
Materials & Supplies	.00	1,493.99	.00	4,950.00	3,456.01
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	477.10	5,614.26	.00	19,200.00	13,585.74
Memberships	.00	220.00	.00	500.00	280.00
Recruitment & Training	.00	1,062.00	.00	2,700.00	1,638.00
Travel & Meetings	.00	.00	.00	500.00	500.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	3,358.54	11,380.79	3,297.00	23,100.00	8,422.21
Utilities	1,364.33	11,188.01	.00	27,500.00	16,311.99
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	500.46	6,311.38	3,800.00	16,500.00	6,388.62
Equip. Operation & Maintenance	5,982.69	20,619.18	.00	37,000.00	16,380.82
Fuel & Oil	1,009.87	4,546.24	.00	17,000.00	12,453.76
TOTAL SERVICES & SUPPLIES	12,692.99	62,435.85	7,097.00	148,950.00	79,417.15
CAPITAL OUTLAY					
Department Equipment	451.19	1,282.49	3,271.00	.00	(4,553.49)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	39,815.40	.00	10,000.00	(29,815.40)
TOTAL CAPITAL	451.19	41,097.89	3,271.00	10,000.00	(34,368.89)
PROGRAM TOTAL	59,326.70	677,362.98	10,368.00	1,330,795.00	643,064.02

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC WORKS

	PERIOD TO DATE JUNE 30, 2016	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	24,141.69	395,000.95	.00	798,900.00	403,899.05
SERVICES & SUPPLIES					
Materials & Supplies	338.82	3,868.09	.00	3,750.00	4,881.91
Books & Periodicals	.00	.00	.00	400.00	400.00
Uniforms	1,366.84	13,279.53	.00	20,000.00	6,720.47
Memberships	100.00	145.00	.00	350.00	205.00
Recruitment & Training	252.00	701.75	.00	2,000.00	1,298.25
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	852.94	.00	2,500.00	1,647.06
Contract Services	1,757.73	9,964.84	24,197.00	64,000.00	29,838.16
Utilities	4,643.90	27,299.68	.00	59,200.00	31,900.32
Rentals	3,369.11	23,583.77	.00	30,000.00	6,416.23
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	60,824.69	314,213.50	159,588.00	596,000.00	122,198.50
Equip. Operation & Maintenance	6,723.67	47,648.78	10,471.00	150,000.00	91,880.22
Fuel & Oil	5,508.74	20,437.91	.00	73,000.00	52,562.09
TOTAL SERVICES & SUPPLIES	84,885.50	461,995.79	194,256.00	1,006,200.00	349,948.21
CAPITAL OUTLAY					
Department Equipment	.00	29,378.79	40,000.00	100,000.00	30,621.21
Office Equipment	.00	425.00	.00	.00	(425.00)
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	29,803.79	40,000.00	100,000.00	30,196.21
PROGRAM TOTAL	109,027.19	886,800.53	234,256.00	1,905,100.00	784,043.47

City of Kirtland
CONSOLIDATED STATEMENT
PARKS & RECREATION

	PERIOD TO DATE JUNE 30, 2016	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	10,787.50	64,725.00	.00	129,450.00	64,725.00
SERVICES & SUPPLIES					
Materials & Supplies	1,728.59	7,099.76	.00	20,350.00	13,250.24
Books & Periodicals	17.00	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	10.98	10.98	.00	400.00	389.02
Miscellaneous	3,237.00	9,435.00	.00	11,000.00	1,565.00
Contract Services	10,508.56	54,983.42	3,927.00	101,000.00	42,089.58
Utilities	1,814.23	12,832.50	.00	36,000.00	23,167.50
Rentals	.00	.00	.00	1,500.00	1,500.00
Advertising	.00	1,669.00	.00	3,000.00	1,331.00
Repairs & Maintenance	1,905.28	15,753.80	.00	36,000.00	20,246.20
Equip. Oper & Maint	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	19,221.64	102,033.46	3,927.00	210,000.00	104,039.54
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	3,790.00	.00	(3,790.00)
Capital Improvements	.00	4,893.00	.00	150,000.00	145,107.00
TOTAL CAPITAL	.00	4,893.00	3,790.00	150,000.00	141,317.00
PROGRAM TOTAL	30,009.14	171,651.46	7,717.00	489,450.00	310,081.54

City of Kirtland
CONSOLIDATED STATEMENT
PLANNING & ZONING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBED BALANCE
	JUNE 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	3,760.09	34,937.95	.00	69,900.00	34,962.05
SERVICES & SUPPLIES		36.88	.00	1,500.00	1,463.12
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	.00	.00	.00	.00
Contract Services	2,100.00	3,780.00	8,400.00	18,500.00	6,320.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	204.65	.00	1,000.00	795.35
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	2,100.00	4,021.53	8,400.00	21,000.00	8,578.47
CAPITAL OUTLAY		.00	.00	.00	.00
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	5,860.09	38,959.48	8,400.00	90,900.00	43,540.52

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC HEALTH

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	JUNE 30, 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	72,000.00	(38,796.50)
Contract Services	.00	.00	.00	.00	.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			UNENCUMBD BALANCE
	JUNE 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	337.74	2,026.44	.00	5,350.00	3,323.56
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	10,800.00	.00	21,000.00	10,200.00
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	20,609.52	.00	28,200.00	7,590.48
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	22,635.96	.00	33,550.00	10,914.04

City of Kirland
CONSOLIDATED STATEMENT
MISCELLANEOUS GOVERNMENTAL

	PERIOD TO DATE JUNE 30, 2016	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CLAIMS & JUDGEMENTS					
Claims & Judgements	.00	.00	.00	5,000.00	5,000.00
PENSIONS & RETIREMENTS					
Police Pension	9,753.51	71,689.64	.00	132,600.00	60,910.36
Fire Pension	12,581.78	86,012.57	.00	168,800.00	82,787.43
PERS	17,742.03	111,955.54	.00	230,500.00	118,544.46
FICA	1,828.38	10,986.94	.00	23,000.00	12,013.06
TOTAL PENSIONS & RETIREMENTS	41,905.70	280,644.69	.00	554,900.00	274,255.31
WORKERS' COMPENSATION					
Workers' Compensation Paid	.00	57,414.83	.00	85,000.00	27,585.17
EMPLOYEE INSURANCE					
Accident & Life Insurance	215.50	1,519.36	.00	2,600.00	1,080.64
Hospital & Medical Insurance	58,461.36	337,302.81	.00	680,000.00	342,697.19
Medicare Insurance	3,765.85	25,011.66	.00	49,800.00	24,788.34
TOTAL EMPLOYEE INSURANCE	62,442.71	363,833.83	.00	732,400.00	368,566.17
CITY INSURANCE					
Insurance & Bonds	777.00	67,337.00	.00	72,000.00	4,663.00
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.	105,125.41	769,230.35	.00	1,475,800.00	706,569.65

City of Kirtland
CONSOLIDATED STATEMENT-Capital Projects
CAPITAL PROJECTS

	PERIOD TO DATE JUNE 30, 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	898.46
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)	79,159.00	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	46,771.26	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	11,948.74	27,479.78	283,263.00	302,000.00	(8,742.78)
TOTAL CAPITAL PROJECTS	137,879.00	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	YEAR TO DATE			UNEXPENDED BALANCE
	JUNE 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
MISCELLANEOUS NON-GOVERNMENTAL					
NON-GOVERNMENTAL					
Transfers	131,662.46	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	131,662.46	169,783.50	.00	619,900.00	450,116.50
TRUST & AGENCY					
TRUST & AGENCY					
Street Opening Expense	1,200.00	3,600.00	1,200.00	20,000.00	15,200.00
Engineer Inspection Expense	324.74	2,688.50	16.00	10,000.00	7,295.50
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	1,524.74	6,288.50	1,216.00	35,000.00	27,495.50
DEBT SERVICE					
GENERAL OBLIGATION BOND FUND					
Transfer Out	420,000.00	420,000.00	.00	420,000.00	.00
Principal on Debt	1,967,604.67	1,978,818.34	.00	2,399,142.00	420,323.66
Interest on Debt	31,175.42	65,180.67	.00	99,323.00	34,142.33
TOTAL GENERAL OBLIGATION BOND FUND	2,418,780.09	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 JUNE 30, 2016	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	623.55	8,864.37	.00	19,000.00	10,135.63
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	900.00	.00	2,000.00	1,100.00
Contract Services	.00	.00	.00	.00	.00
Utilities	1,046.48	6,169.88	.00	14,000.00	7,830.12
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	4,490.49	21,259.06	1,000.00	35,000.00	12,740.94
Equip. Operation & Maint.	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	5,536.97	28,328.94	1,000.00	51,000.00	21,671.06
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	20,000.00	20,000.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	.00	20,000.00	20,000.00
TRANSFERS/DEBT PAYMENTS					
Transfers - WWTP	24,376.63	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	24,376.63	31,474.51	.00	31,510.00	35.49
PROGRAM TOTAL	30,537.15	68,667.82	1,000.00	121,510.00	51,842.18

City of Kirtland
 CONSOLIDATED STATEMENT-TOTAL
 CONSOLIDATED EXPENSES

	PERIOD TO DATE JUNE 30, 2016	YEAR TO DATE			UNENCUMBED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	139,751.62	1,753,882.67	.00	3,518,735.00	1,764,852.33
SERVICES & SUPPLIES					
Materials & Supplies	3,011.32	22,417.59	.00	61,520.00	39,102.41
Books & Periodicals	17.00	480.60	.00	1,550.00	1,069.40
Uniforms	2,210.44	27,831.55	.00	54,800.00	26,968.45
Memberships	100.00	11,049.52	.00	9,250.00	(1,799.52)
Recruitment & Training	252.00	8,461.73	1,102.00	22,500.00	12,936.27
Travel & Meetings	10.98	93.26	.00	2,150.00	2,056.74
Miscellaneous	109,887.15	849,448.27	1,216.00	2,081,200.00	1,230,535.73
Contract Services	43,366.42	187,973.00	49,118.00	518,700.00	281,609.00
Utilities	10,746.88	78,801.11	.00	200,700.00	121,898.89
Rentals	3,369.11	23,739.77	.00	42,150.00	18,410.23
Advertising	.00	2,358.15	.00	5,100.00	2,741.85
Repairs & Maintenance	69,456.12	366,278.91	170,388.00	710,000.00	173,333.09
Equip. Operation & M	12,706.36	74,711.67	10,471.00	202,200.00	117,017.33
Fuel & Oil	8,585.30	33,803.46	.00	115,000.00	81,196.54
TOTAL SERVICES & SUPPLIES	263,719.08	1,687,448.59	232,295.00	4,026,820.00	2,107,076.41
CAPITAL OUTLAY					
Department Equipment	451.19	36,725.28	43,271.00	125,100.00	45,103.72
Office Equipment	.00	425.00	3,790.00	.00	(4,215.00)
Capital Improvements	58,720.00	164,260.98	1,009,163.00	1,251,900.00	78,476.02
TOTAL CAPITAL	59,171.19	201,411.26	1,056,224.00	1,377,000.00	119,364.74
TRANSFERS/DEBT PAYMENTS					
Transfers	1,662.46	39,783.50	.00	.00	(39,783.50)
Transfer Out - Major Cap Equip	130,000.00	130,000.00	.00	.00	(130,000.00)
Transfers - Sperry Road (Debt	79,159.00	79,159.00	.00	79,159.00	.00
Transfers - Payment of Debt	91,791.00	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 - Tempview Sewers	24,376.63	31,474.51	.00	31,510.00	35.49
Transfer Out - Debt Proceeds	420,000.00	420,000.00	.00	420,000.00	.00
Principal on Debt	1,875,813.67	1,887,027.34	.00	2,307,351.00	420,323.66
Interest on Debt	31,175.42	65,180.67	.00	99,323.00	34,142.33
TOTAL TRANSFERS/DEBT PAYMENTS	2,653,978.18	2,744,416.02	.00	3,179,686.00	435,269.98
TOTAL PROGRAM	3,116,620.07	6,387,158.54	1,288,519.00	12102,241.00	4,426,563.46