

City of Kirtland

Fund Balances

September 30, 2016

Fund	Fund Name	Jan. 1, 2016 Unencumbered Balance	Current to-date Change	Current Encumbrances	Advances In(Out)	Current Unencumbered Balance
100	General Fund	243,294.55	575,049.68	414,265.00	(30,000.00)	374,079.23
200	Police Operating Levy	6,789.77	23,714.09	-	-	30,503.86
201	Police Pension Fund	5,109.24	16,392.93	-	-	21,502.17
202	Fire Operating Levy	8,647.09	29,635.48	-	-	38,282.57
203	Senior Citizens/Recreation	23,042.43	32,022.65	498.00	-	54,567.08
204	Fire Emergency Levy	38,084.54	119,771.11	-	-	157,855.65
205	Road Levy	35,804.90	44,939.42	73,373.00	-	7,371.32
220	Street Const., Maint. & Rep.	1,630.00	10,079.24	-	-	11,709.24
221	State Highway Improvement	10,007.36	(3,236.80)	-	-	6,770.56
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	(41,074.89)	2,500.00	-	123,403.95
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)	(12,038.98)	-	30,000.00	2,533.64
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	-	-	-	55,552.19
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	12,010.00	2,400.00	-	243,110.00
401	Engineers Inspection Fees	83,008.06	2,491.92	16.00	-	85,483.98
402	EPA Soil Inspection Fees	22,300.00	1,100.00	-	-	23,400.00
403	Performance Bonds	200.00	-	-	-	200.00
405	Cemetery Trust Fund	2,386.00	-	-	-	2,386.00
500	Waste Water - Hickory	36,524.36	2,720.66	1,000.00	-	38,245.02
501	Waste Water - Rockwood	10,165.67	5,670.86	460.00	-	15,376.53
502	Waste Water - Shenandoah	44,482.38	3,243.98	1,000.00	-	46,726.36
503	Waste Water - Templeview	5,371.72	(14,560.23)	-	-	(9,188.51)
600	General Obligation Bond Fund	-	-	-	-	-
		1,431,462.08	713,286.80	1,504,675.00	-	640,073.88

City of Kirtland
BALANCE SHEET
SEPTEMBER 30, 2016

Assets

Current Assets		
Cash in FirstMerit - Operating	1,719,111.75	
Cash in FirstMerit - Payroll	100,177.87	
Star Ohio - General Account	326,681.99	
Petty Cash	700.00	
Total Current Assets		2,146,671.61
Total Assets		2,146,671.61

Liabilities and Fund Equity

Liabilities		
Encumbrances - 2015	1,922.64	
Current Operating Encumbrances	1,504,675.00	
PERS & PFDPD Withholding	.09	
Total Liabilities		1,506,597.73
Restricted Funds		
Street Opening Fund	243,110.00	
Engineer Inspection Fund	85,483.98	
EPA Soil Inspection Fund	23,400.00	
Performance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	38,245.02	
WWTP-Rockwood	15,376.53	
WWTP-Shenandoah	46,726.36	
WWTP-Templeview	(9,188.51)	
Capital Project-Templeview	183,333.86	
Cap. Proj-Lakeland Turn Lanes	(.13)	
Capital Project-Storm Water	55,552.19	
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		(232,017.75)
Total Liabilities & Restricted Funds		1,274,579.98
Fund Balance		
Beginning Year's Balance	1,431,462.08	
Less: Restricted Funds	232,017.75	
Less: Operating Encumbrances	(1,504,675.00)	
Current Increase/(Decrease)	713,286.80	
Total Fund Equity		872,091.63
Total Liabilities and Fund Equity		2,146,671.61

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	SEPTEMBER 30, 2016	ACTUAL	BUDGET	BALANCE
GOVERNMENTAL REVENUES				
General Fund				
Property Taxes	188,873.04	575,402.77	575,000.00	(402.77)
Local Government Funds	19,969.66	213,313.77	325,000.00	111,686.23
City Income Taxes	246,723.14	2,621,804.65	3,245,000.00	623,195.35
Fines & Forfeitures	4,224.00	32,265.31	30,000.00	(2,265.31)
Interest Income	157.44	1,192.77	300.00	(892.77)
Rental Income	5,648.08	130,707.89	190,000.00	59,292.11
Service Income	2,400.00	89,227.62	110,000.00	20,772.38
Recreation Program Revenues	4,988.00	45,801.53	81,250.00	35,448.47
Other Governmental Reimburs.	8.88	41,301.58	62,000.00	20,698.42
Other Revenues	203,683.06	558,463.66	470,000.00	(88,463.66)
TOTAL GENERAL FUND	676,675.30	4,309,481.55	5,088,550.00	779,068.45
Special Revenue - Levies				
Police Operating Fund	27,713.92	102,464.09	103,000.00	535.91
Police Pension Fund	18,739.71	68,892.90	71,000.00	2,107.10
Fire Operating Levy	36,163.86	134,635.42	137,000.00	2,364.58
Senior Citizens/Recreation	38,134.63	139,494.28	143,000.00	3,505.72
Fire Emergency Fund	174,289.99	633,521.08	653,000.00	19,478.92
Road Levy	136,735.77	480,522.85	467,000.00	(13,522.85)
TOTAL SRECIAL REV. LEVIES	431,777.88	1,559,530.62	1,574,000.00	14,469.38
Special Revenue - Other				
Street Const., Maint. & Repair	33,841.08	283,813.42	370,000.00	86,186.58
State Highway Improvement	2,743.86	23,011.86	30,000.00	6,988.14
Enforcement & Education Fund	.00	396.00	600.00	204.00
KFD Capital Improvement	.00	15,000.00	15,000.00	.00
Major Capital Equipment	4,985.75	117,961.02	150,000.00	32,038.98
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	41,570.69	442,645.85	650,600.00	207,954.15
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
Storm Sewer Improvements	48,971.26	48,971.26	.00	(48,971.26)
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	48,971.26	180,162.26	1,002,900.00	822,737.74

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	SEPTEMBER 30, 2016	ACTUAL	BUDGET	BALANCE
OTHER GOVERNMENTAL REV'S (CONT.)				
Street Opening Fees	1,200.00	18,010.00	20,000.00	1,990.00
Engineers Inspection Fees	500.00	6,650.00	50,000.00	43,350.00
EPA Soil Inspection Fee	100.00	1,100.00	2,000.00	900.00
Sign Deposit Fees	.00	.00	5,000.00	5,000.00
TOTAL TRUST & AGENCY REV'S	1,800.00	25,760.00	77,000.00	51,240.00
Proprietary Funds				
Hickory WWTP	125.00	23,025.00	30,000.00	6,975.00
Rockwood WWTP	545.00	26,655.00	34,000.00	7,345.00
Shenandoah WWTP	.00	13,125.00	20,000.00	6,875.00
Templeview WWTP	749.89	17,834.04	29,000.00	11,165.96
TOTAL PROPRIETARY FUNDS	1,419.89	80,639.04	113,000.00	32,360.96
Debt Service Funds				
General Obligation Bond Fund	200,000.00	2,572,208.01	2,826,674.00	254,465.99
TOTAL DEBT SERVICE FUNDS	200,000.00	2,572,208.01	2,826,674.00	254,465.99
TOTAL OPERATING REVENUES	1,402,215.02	9,170,427.33	11332,724.00	2,162,296.67

City of Kirtland
CONSOLIDATED STATEMENT
GENERAL GOVERNMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	22,112.98	223,749.58	.00	296,890.00	73,140.42
SERVICES & SUPPLIES					
Materials & Supplies	(92.69)	8,045.48	.00	12,920.00	4,874.52
Books & Periodicals	.00	301.60	.00	150.00	(151.60)
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	695.00	.00	700.00	5.00
Recruitment & Training	20.00	1,519.00	.00	2,300.00	781.00
Travel & Meetings	.00	67.28	.00	250.00	182.72
Miscellaneous	3,857.49	27,909.62	.00	30,000.00	2,090.38
Contract Services	8,314.32	120,585.95	10,567.00	174,000.00	42,847.05
Utilities	1,947.15	14,960.16	.00	27,000.00	12,039.84
Rentals	156.00	468.00	.00	650.00	182.00
Advertising	.00	632.75	.00	1,100.00	467.25
Repairs & Maintenance	1,904.84	16,289.91	11,725.00	22,500.00	(5,514.91)
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	16,107.11	191,474.75	22,292.00	271,570.00	57,803.25
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	38,220.09	415,224.33	23,492.00	568,460.00	129,743.67

City of Kirtland
CONSOLIDATED STATEMENT
POLICE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	71,937.57	800,021.32	.00	1,027,400.00	227,378.68
SERVICES & SUPPLIES					
Materials & Supplies	1,354.42	7,462.54	.00	13,050.00	5,587.46
Books & Periodicals	.00	.00	.00	500.00	500.00
Uniforms	3,706.86	15,766.12	.00	15,600.00	(166.12)
Memberships	.00	530.00	.00	500.00	(30.00)
Recruitment & Training	583.48	8,020.46	.00	15,250.00	7,229.54
Travel & Meetings	.00	290.00	.00	1,000.00	710.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	2,276.47	29,357.37	.00	45,100.00	15,742.63
Utilities	2,067.62	19,051.05	.00	37,000.00	17,948.95
Rentals	.00	.00	25,627.00	10,000.00	(15,627.00)
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	480.60	7,480.82	375.00	4,000.00	(3,855.82)
Equip. Operation & Maintenance	1,862.72	9,850.99	.00	15,200.00	5,349.01
Fuel & Oil	1,948.40	14,647.01	.00	25,000.00	10,352.99
TOTAL SERVICES & SUPPLIES	14,280.57	112,456.36	26,002.00	182,200.00	43,741.64
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	86,218.14	918,541.68	26,002.00	1,234,700.00	290,156.32

City of Kirtland
CONSOLIDATED STATEMENT
FIRE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	87,614.48	877,156.29	.00	1,171,845.00	294,688.71
SERVICES & SUPPLIES					
Materials & Supplies	.00	1,598.99	.00	4,950.00	3,351.01
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	2,071.39	11,757.81	.00	19,200.00	7,442.19
Memberships	.00	330.00	.00	500.00	170.00
Recruitment & Training	101.65	1,992.65	.00	2,700.00	707.35
Travel & Meetings	143.89	143.89	.00	500.00	356.11
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	892.81	20,223.94	1,456.00	23,100.00	1,420.06
Utilities	1,738.14	16,054.63	.00	27,500.00	11,445.37
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	869.67	12,045.97	.00	16,500.00	4,454.03
Equip. Operation & Maintenance	1,573.30	25,267.93	.00	37,000.00	11,732.07
Fuel & Oil	794.78	7,583.69	.00	17,000.00	9,416.31
TOTAL SERVICES & SUPPLIES	8,185.63	96,999.50	1,456.00	148,950.00	50,494.50
CAPITAL OUTLAY					
Department Equipment	3,152.80	4,435.29	284,912.00	.00	(289,347.29)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	2,560.00	42,375.40	8,645.00	10,000.00	(41,020.40)
TOTAL CAPITAL	5,712.80	46,810.69	293,557.00	10,000.00	(330,367.69)
PROGRAM TOTAL	101,512.91	1,020,966.48	295,013.00	1,330,795.00	14,815.52

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC WORKS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	52,775.78	597,146.24	.00	798,900.00	201,753.76
SERVICES & SUPPLIES					
Materials & Supplies	184.19	5,711.08	.00	8,750.00	3,038.92
Books & Periodicals	.00	.00	.00	400.00	400.00
Uniforms	1,673.93	18,086.07	.00	20,000.00	1,913.93
Memberships	130.00	275.00	.00	350.00	75.00
Recruitment & Training	.00	701.75	.00	2,000.00	1,298.25
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	933.93	.00	2,500.00	1,566.07
Contract Services	782.30	35,816.54	2,356.00	64,000.00	25,827.46
Utilities	4,752.58	41,433.99	.00	59,200.00	17,766.01
Rentals	3,369.11	33,691.10	.00	30,000.00	(3,691.10)
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	7,092.37	502,845.71	114,063.00	596,000.00	(20,908.71)
Equip. Operation & Maintenance	8,392.56	74,288.30	16,256.00	150,000.00	59,455.70
Fuel & Oil	3,048.15	30,790.43	.00	73,000.00	42,209.57
TOTAL SERVICES & SUPPLIES	29,425.19	744,573.90	132,675.00	1,006,200.00	128,951.10
CAPITAL OUTLAY					
Department Equipment	.00	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	.00	72,414.59	.00	100,000.00	27,585.41
PROGRAM TOTAL	82,200.97	1,414,134.73	132,675.00	1,905,100.00	358,290.27

City of Kirifland
CONSOLIDATED STATEMENT
PARKS & RECREATION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	10,787.50	97,087.30	.00	129,450.00	32,362.70
SERVICES & SUPPLIES					
Materials & Supplies	1,432.09	10,707.32	.00	20,350.00	9,642.68
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	625.00	12,010.00	.00	11,000.00	(1,010.00)
Contract Services	12,057.92	92,206.64	2,454.00	101,000.00	6,339.36
Utilities	6,176.11	23,135.80	.00	36,000.00	12,864.20
Rentals	.00	.00	.00	1,500.00	1,500.00
Advertising	1,995.00	3,664.00	.00	3,000.00	(664.00)
Repairs & Maintenance	1,913.78	19,972.46	3,200.00	36,000.00	12,827.54
Equip. Oper & Maint	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	24,199.90	161,996.18	5,654.00	210,000.00	42,349.82
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	3,790.00	.00	.00	(3,790.00)
Capital Improvements	.00	8,393.00	.00	150,000.00	141,607.00
TOTAL CAPITAL	.00	12,183.00	.00	150,000.00	137,817.00
PROGRAM TOTAL	34,987.40	271,266.48	5,654.00	489,450.00	212,529.52

City of Kirtland
CONSOLIDATED STATEMENT
PLANNING & ZONING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	5,477.89	52,844.42	.00	69,900.00	17,055.58
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	75.00	3,855.00	7,800.00	18,500.00	6,845.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	182.65	554.35	.00	1,000.00	445.65
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	257.65	4,811.49	7,800.00	21,000.00	8,388.51
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	5,735.54	57,655.91	7,800.00	90,900.00	25,444.09

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC HEALTH

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 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	38,796.50	77,593.00	.00	.00	(77,593.00)
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	38,796.50	77,593.00	.00	72,000.00	(5,593.00)
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	38,796.50	77,593.00	.00	72,000.00	(5,593.00)

City of Kirtland
CONSOLIDATED STATEMENT
ENGINEERING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	337.74	3,039.66	.00	5,350.00	2,310.34
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	16,200.00	.00	21,000.00	4,800.00
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	26,009.52	.00	28,200.00	2,190.48
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	29,049.18	.00	33,550.00	4,500.82

City of Kirtland
CONSOLIDATED STATEMENT
MISCELLANEOUS GOVERNMENTAL

	PERIOD TO DATE SEPTEMBER 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	19,469.94	110,909.35	.00	132,600.00	21,690.65
Fire Pension	25,163.56	136,339.69	.00	168,800.00	32,460.31
PERS	33,221.06	180,498.57	.00	230,500.00	50,001.43
FICA	1,968.94	17,521.77	.00	23,000.00	5,478.23
TOTAL PENSIONS & RETIREMENTS	<u>79,823.50</u>	<u>445,269.38</u>	<u>.00</u>	<u>554,900.00</u>	<u>109,630.62</u>
WORKERS' COMPENSATION					
Workers' Compensation Paid	.00	74,243.40	.00	85,000.00	10,756.60
EMPLOYEE INSURANCE					
Accident & Life Insurance	215.50	1,950.36	.00	2,600.00	649.64
Hospital & Medical Insurance	54,302.75	498,610.87	.00	680,000.00	181,389.13
Medicare Insurance	3,594.22	38,002.79	.00	49,800.00	11,797.21
TOTAL EMPLOYEE INSURANCE	<u>58,112.47</u>	<u>538,564.02</u>	<u>.00</u>	<u>732,400.00</u>	<u>193,835.98</u>
CITY INSURANCE					
Insurance & Bonds	479.00	68,416.00	.00	72,000.00	3,584.00
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>138,414.97</u>	<u>1,126,492.80</u>	<u>.00</u>	<u>1,475,800.00</u>	<u>349,307.20</u>

City of Kirtland
CONSOLIDATED STATEMENT-Capital Projects
CAPITAL PROJECTS

	PERIOD TO DATE SEPTEMBER 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)	.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	1,089,163.00	1,206,611.00	(1,263.58)

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

	PERIOD TO DATE SEPTEMBER 30, 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	2,400.00	6,000.00	2,400.00	20,000.00	11,600.00
Engineer Inspection Expense	1,047.63	4,158.08	16.00	10,000.00	5,825.92
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	3,447.63	10,158.08	2,416.00	35,000.00	22,425.92
DEBT SERVICE					
GENERAL OBLIGATION BOND FUND					
Transfer Out	200,000.00	620,000.00	.00	420,000.00	(200,000.00)
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	200,000.00	2,663,999.01	.00	2,918,465.00	254,465.99

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

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	1,206.48	13,523.94	.00	19,000.00	5,476.06
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	1,213.63	9,633.73	.00	14,000.00	4,366.27
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	771.51	27,831.59	2,460.00	35,000.00	4,708.41
Equip. Operation & Maint.	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	1,985.14	38,565.32	2,460.00	51,000.00	9,974.68
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	3,191.62	83,563.77	2,460.00	121,510.00	35,486.23

City of Kirtland
CONSOLIDATED STATEMENT-TOTAL
CONSOLIDATED EXPENSES

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	SEPTEMBER 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	252,250.42	2,664,568.75	.00	3,518,735.00	854,166.25
SERVICES & SUPPLIES					
Materials & Supplies	2,878.01	33,927.55	.00	61,520.00	27,592.45
Books & Periodicals	.00	480.60	.00	1,550.00	1,069.40
Uniforms	7,452.18	45,610.00	.00	54,800.00	9,190.00
Memberships	130.00	11,639.52	.00	9,250.00	(2,389.52)
Recruitment & Training	705.13	12,303.86	.00	22,500.00	10,196.14
Travel & Meetings	143.89	552.13	.00	2,150.00	1,597.87
Miscellaneous	185,141.59	1,256,197.43	2,416.00	2,081,200.00	822,586.57
Contract Services	26,198.82	318,245.44	24,633.00	518,700.00	175,821.56
Utilities	17,895.23	124,269.36	.00	200,700.00	76,430.64
Rentals	3,525.11	34,159.10	25,627.00	42,150.00	(17,636.10)
Advertising	2,177.65	4,851.10	.00	5,100.00	248.90
Repairs & Maintenance	13,032.77	586,466.46	131,823.00	710,000.00	(8,289.46)
Equip. Operation & M	11,828.58	109,407.22	16,256.00	202,200.00	76,536.78
Fuel & Oil	5,791.33	53,021.13	.00	115,000.00	61,978.87
TOTAL SERVICES & SUPPLIES	276,900.29	2,591,130.90	200,755.00	4,026,820.00	1,234,934.10
CAPITAL OUTLAY					
Department Equipment	3,152.80	82,488.88	286,112.00	125,100.00	(243,500.88)
Office Equipment	.00	4,215.00	.00	.00	(4,215.00)
Capital Improvements	2,560.00	170,320.98	1,017,808.00	1,251,900.00	63,771.02
TOTAL CAPITAL	5,712.80	257,024.86	1,303,920.00	1,377,000.00	(183,944.86)
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	200,000.00	620,000.00	.00	420,000.00	(200,000.00)
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	200,000.00	2,944,416.02	.00	3,179,686.00	235,269.98
TOTAL PROGRAM	734,863.51	8,457,140.53	1,504,675.00	12,102,241.00	2,140,425.47