

# CITY OF KIRTLAND

## Statement of Cash Position with MTD Totals

From: 1/1/2023 to 10/31/2023

Include Inactive Accounts: No

Funds: 100 to 730

Page Break on Fund: No

| Fund                | Description                   | Beginning Balance     | Net Revenue MTD     | Net Revenue YTD        | Net Expenses MTD    | Net Expenses YTD       | Unexpended Balance    | Encumbrance YTD       | Ending Balance        |
|---------------------|-------------------------------|-----------------------|---------------------|------------------------|---------------------|------------------------|-----------------------|-----------------------|-----------------------|
| 100                 | GENERAL FUND                  | \$1,992,255.77        | \$552,142.77        | \$6,212,085.65         | \$376,025.17        | \$6,493,162.36         | \$1,711,179.06        | \$193,970.62          | \$1,517,208.44        |
| 200                 | POLICE OPERATING              | \$60,610.81           | \$0.00              | \$114,329.88           | \$7,675.18          | \$91,889.60            | \$83,051.09           | \$0.00                | \$83,051.09           |
| 201                 | POLICE PENSION                | \$10,178.14           | \$0.00              | \$95,930.38            | \$0.00              | \$95,000.00            | \$11,108.52           | \$0.00                | \$11,108.52           |
| 202                 | FIRE OPERATING                | \$36,590.43           | \$0.00              | \$150,253.03           | \$10,233.35         | \$102,238.60           | \$84,604.86           | \$0.00                | \$84,604.86           |
| 203                 | SENIOR / RECREATION           | \$240,899.18          | \$0.00              | \$155,023.39           | \$6,297.81          | \$75,542.62            | \$320,379.95          | \$15,877.11           | \$304,502.84          |
| 204                 | FIRE EMERGENCY                | \$79,090.94           | \$0.00              | \$705,673.94           | \$50,437.43         | \$538,739.17           | \$246,025.71          | \$0.00                | \$246,025.71          |
| 205                 | ROAD LEVY                     | \$49,103.25           | \$0.00              | \$71,000.00            | \$0.00              | \$0.00                 | \$120,103.25          | \$117,603.25          | \$2,500.00            |
| 215                 | ARPA - PUBLIC SAFETY          | \$0.00                | \$0.00              | \$52,039.82            | \$0.00              | \$52,039.82            | \$0.00                | \$0.00                | \$0.00                |
| 216                 | ONEOHIO OPIOD SETTLEMENT FUND | \$1,935.31            | \$0.00              | \$7,706.77             | \$0.00              | \$0.00                 | \$9,642.08            | \$0.00                | \$9,642.08            |
| 217                 | AMERICAN RESCUE PLAN          | \$218,779.02          | \$178.74            | \$1,716.37             | \$0.00              | \$114,274.40           | \$106,220.99          | \$95,704.62           | \$10,516.37           |
| 220                 | SCM&R                         | \$251,386.14          | \$49,969.93         | \$442,583.47           | \$9,604.02          | \$430,348.32           | \$263,621.29          | \$0.00                | \$263,621.29          |
| 221                 | STATE HIGHWAY                 | \$31,998.99           | \$4,051.62          | \$35,713.33            | \$0.00              | \$0.00                 | \$67,712.32           | \$0.00                | \$67,712.32           |
| 222                 | ENFORCEMENT & ED              | \$7,788.42            | \$0.00              | \$829.67               | \$50.00             | \$4,527.54             | \$4,090.55            | \$0.00                | \$4,090.55            |
| 223                 | FIRE CAPITAL IMPROV           | \$39,679.98           | \$0.00              | \$15,000.00            | \$0.00              | \$12,665.00            | \$42,014.98           | \$0.00                | \$42,014.98           |
| 224                 | GOVERNMENT GRANT              | \$25,093.02           | \$0.00              | \$0.00                 | \$0.00              | \$0.00                 | \$25,093.02           | \$0.00                | \$25,093.02           |
| 225                 | SENIOR CITIZEN FUND           | \$77,091.46           | \$0.00              | \$71,491.66            | \$9,761.81          | \$106,263.50           | \$42,319.62           | \$18,723.55           | \$23,596.07           |
| 226                 | OPOTC POLICE GRANT            | \$3,080.00            | \$0.00              | \$0.00                 | \$0.00              | \$0.00                 | \$3,080.00            | \$0.00                | \$3,080.00            |
| 227                 | LAW ENFORCEMENT               | \$5,569.00            | \$0.00              | \$6,278.50             | \$0.00              | \$1,000.00             | \$10,847.50           | \$0.00                | \$10,847.50           |
| 228                 | RECREATION PK FUND            | \$1,900.00            | \$0.00              | \$0.00                 | \$0.00              | \$0.00                 | \$1,900.00            | \$0.00                | \$1,900.00            |
| 229                 | MAJOR CAPITAL EQUIP           | \$173,177.74          | \$19,881.04         | \$181,201.49           | \$0.00              | \$210,000.00           | \$144,379.23          | \$0.00                | \$144,379.23          |
| 300                 | TEMPLEVIEW SW PROJ            | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |
| 302                 | OLD TOWN SWR PROJ             | \$16,209.21           | \$0.00              | \$0.00                 | \$0.00              | \$0.00                 | \$16,209.21           | \$16,209.21           | \$0.00                |
| 305                 | WISNER RD S PROJ              | \$6,979.96            | \$0.00              | \$0.00                 | \$0.00              | \$0.00                 | \$6,979.96            | \$6,979.96            | \$0.00                |
| 310                 | DEBT SERVICE FUND             | \$67,196.80           | \$0.00              | \$1,836,465.06         | \$4,926.60          | \$1,819,666.59         | \$83,995.27           | \$0.00                | \$83,995.27           |
| 410                 | CAPITAL IMPROV                | \$665,213.52          | \$0.00              | \$383,296.87           | \$176,670.20        | \$782,079.03           | \$266,431.36          | \$13,985.36           | \$252,446.00          |
| 450                 | STORM SWR IMPROV              | \$172,724.63          | \$0.00              | \$17,414.03            | \$0.00              | \$83,133.21            | \$107,005.45          | \$92,675.83           | \$14,329.62           |
| 455                 | SANITARY IMPROV               | \$150,000.10          | \$0.00              | \$210,768.76           | \$0.00              | \$210,768.76           | \$150,000.10          | \$0.00                | \$150,000.10          |
| 460                 | STREET IMPROV FUND            | \$342,728.42          | \$0.00              | \$2,721,500.00         | \$6,799.00          | \$2,255,301.84         | \$808,926.58          | \$799,636.71          | \$9,289.87            |
| 500                 | WWTP HICKORY                  | \$66,369.67           | \$4,375.00          | \$25,184.08            | \$2,726.86          | \$30,217.64            | \$61,336.11           | \$147.33              | \$61,188.78           |
| 501                 | WWTP ROCKWOOD                 | \$41,080.97           | \$6,792.00          | \$32,903.73            | \$3,799.35          | \$36,907.81            | \$37,076.89           | \$447.32              | \$36,629.57           |
| 502                 | WWTP SHENANDOAH               | \$41,669.98           | \$3,150.00          | \$16,643.07            | \$2,772.31          | \$27,547.40            | \$30,765.65           | \$260.54              | \$30,505.11           |
| 503                 | WWTP TEMPLEVIEW               | (\$24,508.40)         | \$5,020.00          | \$30,023.09            | \$215.52            | \$33,153.93            | (\$27,639.24)         | \$0.00                | (\$27,639.24)         |
| 710                 | TRUST & AGENCY                | \$695,215.21          | \$4,771.00          | \$102,091.53           | \$10,078.22         | \$92,175.73            | \$705,131.01          | \$85,797.60           | \$619,333.41          |
| 720                 | POLICE PENSION                | \$66,348.59           | \$0.00              | \$215,000.00           | \$16,215.94         | \$160,275.87           | \$121,072.72          | \$0.00                | \$121,072.72          |
| 730                 | FIRE PENSION                  | \$77,348.64           | \$0.00              | \$230,000.00           | \$16,558.92         | \$163,961.81           | \$143,386.83          | \$0.00                | \$143,386.83          |
| <b>Grand Total:</b> |                               | <b>\$5,690,784.90</b> | <b>\$650,332.10</b> | <b>\$14,140,147.57</b> | <b>\$710,847.69</b> | <b>\$14,022,880.55</b> | <b>\$5,808,051.92</b> | <b>\$1,458,019.01</b> | <b>\$4,350,032.91</b> |