

City of Kirtland

Fund Balances
October 31, 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	555,318.85	375,552.00	(20,000.00)	403,061.40
200	Police Operating Levy	6,789.77	20,841.38	-	-	27,631.15
201	Police Pension Fund	5,109.24	15,581.31	-	-	20,690.55
202	Fire Operating Levy	8,647.09	26,799.43	-	-	35,446.52
203	Senior Citizens/Recreation	23,042.43	31,055.20	-	-	54,097.63
204	Fire Emergency Levy	38,084.54	108,848.25	-	-	146,932.79
205	Road Levy	35,804.90	29,271.43	23,846.00	-	41,230.33
220	Street Const., Maint. & Rep.	1,630.00	10,840.11	-	-	12,470.11
221	State Highway Improvement	10,007.36	(3,625.58)	-	-	6,381.78
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	14,463.02	2,500.00	-	178,941.86
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)	(2,171.99)	-	20,000.00	2,400.63
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	-	-	45,000.00
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	-	-	75,000.00
312	Eagle Road Resurfacing & Imp's	-	(64,052.22)	1,155.00	-	(65,207.22)
313	Recreation Park Improvements	-	(27,479.78)	-	-	(27,479.78)
400	Street Opening Fees	233,500.00	12,010.00	-	-	245,510.00
401	Engineers Inspection Fees	83,008.06	2,075.01	-	-	85,083.07
402	EPA Soil Inspection Fees	22,300.00	1,300.00	-	-	23,600.00
403	Performance Bonds	200.00	-	-	-	200.00
405	Cemetery Trust Fund	2,386.00	-	-	-	2,386.00
500	Waste Water - Hickory	36,524.36	5,045.02	1,000.00	-	40,569.38
501	Waste Water - Rockwood	10,165.67	10,009.61	460.00	-	19,715.28
502	Waste Water - Shenandoah	44,482.38	6,229.06	1,000.00	-	49,711.44
503	Waste Water - Templeview	5,371.72	(10,101.11)	-	-	(4,729.39)
600	General Obligation Bond Fund	-	-	-	-	-
		1,431,462.08	675,092.46	405,513.00	-	1,701,041.54

City of Kirtland
BALANCE SHEET
OCTOBER 31, 2016

Assets		
Current Assets		
Cash in FirstMerit - Operating	1,829,407.07	
Cash in FirstMerit - Payroll	15,689.66	
Star Ohio - General Account	326,681.99	
Petty Cash	700.00	
Total Current Assets		2,172,478.72
Total Assets		2,172,478.72
Liabilities and Fund Equity		
Liabilities		
Encumbrances - 2015	1,922.64	
Current Operating Encumbrances	405,513.00	
Federal Taxes Withhold	12,593.23	
PERS & PFDPD Withholding	36,410.78	
State Withholding	3,007.15	
City/Residence Withholding	2,521.53	
Support/Garnishments	1,138.97	
Union Dues Withheld	567.00	
Deferred Compensation Withheld	4,779.61	
Medicare Withholding	1,804.68	
FICA Withholding	807.60	
Life Insurance Withheld	481.99	
FF Association Dues	(116.00)	
United Way Payable	5.00	
Total Liabilities		471,437.18
Restricted Funds		
Street Opening Fund	245,510.00	
Engineer Inspection Fund	85,083.07	
EPA Soil Inspection Fund	23,600.00	
Performance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	40,569.38	
WWTP-Rockwood	19,715.28	
WWTP-Shenandoah	49,711.44	
WWTP-Templeview	(4,729.39)	
Capital Project-Templeview	183,333.86	
Cap. Proj-Lakeland Turn Lanes	(.13)	
Capital Project-Storm Water	55,552.19	
Capital Project-LDS Sewer	45,000.00	
Capital Projects-Sperry Road	(.27)	
Capital Project-306 Stabilizat	75,000.00	
Capital Project-Eagle Rd	(65,207.22)	
Capital Project-Park Improve	(27,479.78)	
Total Restricted Funds		728,244.43
Total Liabilities & Restricted Funds		1,199,681.61
Fund Balance		
Beginning Year's Balance	1,431,462.08	
Less: Restricted Funds	(728,244.43)	
Less: Operating Encumbrances	(405,513.00)	
Current Increase/(Decrease)	675,092.46	
Total Fund Equity		972,797.11
Total Liabilities and Fund Equity		2,172,478.72

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	OCTOBER 31, 2016	ACTUAL	BUDGET	BALANCE
GOVERNMENTAL REVENUES				
General Fund				
Property Taxes	.00	575,402.77	575,000.00	(402.77)
Local Government Funds	63,511.63	276,825.40	325,000.00	48,174.60
City Income Taxes	277,439.19	2,899,243.84	3,245,000.00	345,756.16
Fines & Forfeitures	2,281.00	34,546.31	30,000.00	(4,546.31)
Interest Income	.00	1,192.77	300.00	(892.77)
Rental Income	5,321.30	136,029.19	190,000.00	53,970.81
Service Income	2,850.00	92,077.62	110,000.00	17,922.38
Recreation Program Revenues	4,046.00	49,847.53	81,250.00	31,402.47
Other Governmental Reimburs.	.00	41,301.58	62,000.00	20,698.42
Other Revenues	6,854.36	565,318.02	470,000.00	(95,318.02)
TOTAL GENERAL FUND	362,303.48	4,671,785.03	5,088,550.00	416,764.97
Special Revenue - Levies				
Police Operating Fund	5,877.29	108,341.38	103,000.00	(5,341.38)
Police Pension Fund	5,021.71	73,914.61	71,000.00	(2,914.61)
Fire Operating Levy	8,830.61	143,466.03	137,000.00	(6,466.03)
Senior Citizens/Recreation	9,876.30	149,370.58	143,000.00	(6,370.58)
Fire Emergency Fund	46,160.47	679,681.55	653,000.00	(26,681.55)
Road Levy	4,966.46	485,489.31	467,000.00	(18,489.31)
TOTAL SRECIAL REV. LEVIES	80,732.84	1,640,263.46	1,574,000.00	(66,263.46)
Special Revenue - Other				
Street Const., Maint. & Repair	31,177.53	314,990.95	370,000.00	55,009.05
State Highway Improvement	2,527.88	25,539.74	30,000.00	4,460.26
Enforcement & Education Fund	.00	396.00	600.00	204.00
KFD Capital Improvement	.00	15,000.00	15,000.00	.00
Major Capital Equipment	9,866.99	127,828.01	150,000.00	22,171.99
Senior Citizens Funding	60,746.70	62,910.25	85,000.00	22,089.75
Beautification Fund	.00	300.00	.00	(300.00)
TOTAL SPECIAL REVENUE-OTHER	104,319.10	546,964.95	650,600.00	103,635.05
OTHER GOVERNMENTAL REVENUES				
Capital Projects				
FEEMA - 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	.00	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	.00	180,162.26	1,002,900.00	822,737.74

City of Kirland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	OCTOBER 31, 2016	ACTUAL	BUDGET	BALANCE
OTHER GOVERNMENTAL REV'S (CONT.)				
Street Opening Fees	2,400.00	20,410.00	20,000.00	(410.00)
Engineers Inspection Fees	500.00	7,150.00	50,000.00	42,850.00
EPA Soil Inspection Fee	200.00	1,300.00	2,000.00	700.00
Sign Deposit Fees	.00	.00	5,000.00	5,000.00
TOTAL TRUST & AGENCY REV'S	3,100.00	28,860.00	77,000.00	48,140.00
Proprietary Funds				
Hickory WWTP	5,350.00	28,375.00	30,000.00	1,625.00
Rockwood WWTP	6,670.00	33,325.00	34,000.00	675.00
Shenandoah WWTP	4,375.00	17,500.00	20,000.00	2,500.00
Templeview WWTP	4,550.00	22,384.04	29,000.00	6,615.96
TOTAL PROPRIETARY FUNDS	20,945.00	101,584.04	113,000.00	11,415.96
Debt Service Funds				
General Obligation Bond Fund	.00	2,572,208.01	2,826,674.00	254,465.99
TOTAL DEBT SERVICE FUNDS	.00	2,572,208.01	2,826,674.00	254,465.99
TOTAL OPERATING REVENUES	571,400.42	9,741,827.75	11,332,724.00	1,590,896.25

City of Kirtland
CONSOLIDATED STATEMENT
GENERAL GOVERNMENT

	PERIOD TO DATE OCTOBER 31, 2016	YEAR TO DATE			
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMB'D BALANCE
Personal Services	25,517.13	249,266.71	.00	296,890.00	47,623.29
SERVICES & SUPPLIES					
Materials & Supplies	48.04	8,093.52	.00	12,920.00	4,826.48
Books & Periodicals	.00	301.60	.00	150.00	(151.60)
Uniforms	.00	.00	.00	.00	.00
Memberships	399.00	1,094.00	.00	700.00	(394.00)
Recruitment & Training	.00	1,519.00	.00	2,300.00	781.00
Travel & Meetings	.00	67.28	.00	250.00	182.72
Miscellaneous	973.29	28,882.91	.00	30,000.00	1,117.09
Contract Services	9,781.69	130,367.64	5,047.00	174,000.00	38,585.36
Utilities	1,900.87	16,861.03	.00	27,000.00	10,138.97
Rentals	.00	468.00	.00	650.00	182.00
Advertising	52.55	685.30	.00	1,100.00	414.70
Repairs & Maintenance	4,534.15	20,824.06	12,328.00	22,500.00	(10,652.06)
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	17,689.59	209,164.34	17,375.00	271,570.00	45,030.66
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	43,206.72	458,431.05	18,575.00	568,460.00	91,453.95

City of Kirtland
CONSOLIDATED STATEMENT
POLICE DEPARTMENT

	PERIOD TO DATE OCTOBER 31, 2016	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	117,023.41	917,044.73	.00	1,027,400.00	110,355.27
SERVICES & SUPPLIES					
Materials & Supplies	444.89	7,907.43	.00	13,050.00	5,142.57
Books & Periodicals	.00	.00	.00	500.00	500.00
Uniforms	482.16	16,248.28	.00	15,600.00	(648.28)
Memberships	.00	530.00	.00	500.00	(30.00)
Recruitment & Training	.00	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	4,282.16	33,639.53	576.00	45,100.00	10,884.47
Utilities	2,112.03	21,163.08	.00	37,000.00	15,836.92
Rentals	.00	.00	25,627.00	10,000.00	(15,627.00)
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	1,175.16	8,655.98	375.00	4,000.00	(5,030.98)
Equip. Operation & Maintenance	165.00	10,015.99	.00	15,200.00	5,184.01
Fuel & Oil	1,500.28	16,147.29	.00	25,000.00	8,852.71
TOTAL SERVICES & SUPPLIES	10,161.68	122,618.04	26,578.00	182,200.00	33,003.96
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	127,185.09	1,045,726.77	26,578.00	1,234,700.00	162,395.23

City of Kirtland
CONSOLIDATED STATEMENT
FIRE DEPARTMENT

	PERIOD TO DATE OCTOBER 31, 2016	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	126,426.04	1,003,582.33	.00	1,171,845.00	168,262.67
SERVICES & SUPPLIES					
Materials & Supplies	199.98	1,798.97	.00	4,950.00	3,151.03
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	2,564.54	14,322.35	.00	19,200.00	4,877.65
Memberships	.00	330.00	.00	500.00	170.00
Recruitment & Training	.00	1,992.65	.00	2,700.00	707.35
Travel & Meetings	44.69	188.58	.00	500.00	311.42
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	1,407.57	21,631.51	936.00	23,100.00	532.49
Utilities	1,607.60	17,662.23	.00	27,500.00	9,837.77
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	895.19	12,941.16	.00	16,500.00	3,558.84
Equip. Operation & Maintenance	818.43	26,086.36	.00	37,000.00	10,913.64
Fuel & Oil	1,485.46	9,069.15	.00	17,000.00	7,930.85
TOTAL SERVICES & SUPPLIES	9,023.46	106,022.96	936.00	148,950.00	41,991.04
CAPITAL OUTLAY					
Department Equipment	.00	4,435.29	284,912.00	.00	(289,347.29)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	42,375.40	8,645.00	10,000.00	(41,020.40)
TOTAL CAPITAL	.00	46,810.69	293,557.00	10,000.00	(330,367.69)
PROGRAM TOTAL	135,449.50	1,156,415.98	294,493.00	1,330,795.00	(120,113.98)

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC WORKS

	PERIOD TO DATE	YEAR TO DATE			
	OCTOBER 31, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMB'D BALANCE
Personal Services	88,120.54	685,266.78	.00	798,900.00	113,633.22
SERVICES & SUPPLIES					
Materials & Supplies	1,562.57	7,273.65	.00	8,750.00	1,476.35
Books & Periodicals	.00	.00	.00	400.00	400.00
Uniforms	1,516.87	19,602.94	.00	20,000.00	397.06
Memberships	.00	275.00	.00	350.00	75.00
Recruitment & Training	1,824.94	2,526.69	.00	2,000.00	(526.69)
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	933.93	.00	2,500.00	1,566.07
Contract Services	4,516.30	40,332.84	936.00	64,000.00	22,731.16
Utilities	4,740.31	46,174.30	.00	59,200.00	13,025.70
Rentals	3,369.11	37,060.21	.00	30,000.00	(7,060.21)
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	9,271.99	512,117.70	23,846.00	596,000.00	60,036.30
Equip. Operation & Maintenance	3,971.96	78,260.26	26,234.00	150,000.00	45,505.74
Fuel & Oil	2,287.55	33,077.98	.00	73,000.00	39,922.02
TOTAL SERVICES & SUPPLIES	33,061.60	777,635.50	51,016.00	1,006,200.00	177,548.50
CAPITAL OUTLAY					
Department Equipment	4,999.00	76,988.59	.00	100,000.00	23,011.41
Office Equipment	.00	425.00	.00	.00	(425.00)
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	4,999.00	77,413.59	.00	100,000.00	22,586.41
PROGRAM TOTAL	126,181.14	1,540,315.87	51,016.00	1,905,100.00	313,768.13

City of Kirtland
CONSOLIDATED STATEMENT
PARKS & RECREATION

	PERIOD TO DATE OCTOBER 31, 2016	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	14,092.63	111,179.93	.00	129,450.00	18,270.07
SERVICES & SUPPLIES					
Materials & Supplies	844.46	11,551.78	.00	20,350.00	8,798.22
Books & Periodicals	340.52	519.52	.00	500.00	(19.52)
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	52.50	122.50	.00	250.00	127.50
Travel & Meetings	.00	50.96	.00	400.00	349.04
Miscellaneous	1,360.00	13,370.00	.00	11,000.00	(2,370.00)
Contract Services	10,517.54	102,724.18	936.00	101,000.00	(2,660.18)
Utilities	1,852.26	24,988.06	.00	36,000.00	11,011.94
Rentals	208.00	208.00	.00	1,500.00	1,292.00
Advertising	.00	3,664.00	.00	3,000.00	(664.00)
Repairs & Maintenance	7,043.47	27,015.93	2,500.00	36,000.00	6,484.07
Equip. Oper & Maint	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	22,218.75	184,214.93	3,436.00	210,000.00	22,349.07
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	36,311.38	307,577.86	3,436.00	489,450.00	178,436.14

City of Kirtland
CONSOLIDATED STATEMENT
PLANNING & ZONING

	PERIOD TO DATE OCTOBER 31, 2016	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	7,020.69	59,865.11	.00	69,900.00	10,034.89
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	3,855.00	7,800.00	18,500.00	6,845.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	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	.00	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	7,020.69	64,676.60	7,800.00	90,900.00	18,423.40

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC HEALTH

	PERIOD TO DATE OCTOBER 31, 2016	YEAR TO DATE			UNENCUMB'D BALANCE
		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	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	.00	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	.00	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
	OCTOBER 31, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	337.74	3,377.40	.00	5,350.00	1,972.60
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	18,000.00	.00	21,000.00	3,000.00
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	1,800.00	27,809.52	.00	28,200.00	390.48
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	31,186.92	.00	33,550.00	2,363.08

City of Kirtland
CONSOLIDATED STATEMENT
MISCELLANEOUS GOVERNMENTAL

	PERIOD TO DATE OCTOBER 31, 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	.00	110,909.35	.00	132,600.00	21,690.65
Fire Pension	.00	136,339.69	.00	168,800.00	32,460.31
PERS	.00	180,498.57	.00	230,500.00	50,001.43
FICA	1,838.33	19,360.10	.00	23,000.00	3,639.90
TOTAL PENSIONS & RETIREMENTS	1,838.33	447,107.71	.00	554,900.00	107,792.29
WORKERS' COMPENSATION					
Workers' Compensation Paid	.00	74,243.40	.00	85,000.00	10,756.60
EMPLOYEE INSURANCE					
Accident & Life Insurance	205.14	2,155.50	.00	2,600.00	444.50
Hospital & Medical Insurance	51,918.15	550,529.02	.00	680,000.00	129,470.98
Medicare Insurance	3,634.06	41,636.85	.00	49,800.00	8,163.15
TOTAL EMPLOYEE INSURANCE	55,757.35	594,321.37	.00	732,400.00	138,078.63
CITY INSURANCE					
Insurance & Bonds	300.00	68,716.00	.00	72,000.00	3,284.00
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.	57,895.68	1,184,388.48	.00	1,475,800.00	291,411.52

City of Kirtland
CONSOLIDATED STATEMENT-Capital Projects
CAPITAL PROJECTS

	PERIOD TO DATE OCTOBER 31, 2016	YEAR TO DATE			UNENCUMBED 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	.00	305,000.00	305,000.00
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	.00	171,900.00	171,900.00
CAPITAL PROJECT - EAGLE RD. RESURFACING					
Capital Improvements	64,052.22	64,052.22	1,155.00	249,000.00	183,792.78
CAPITAL PROJECT - REC PARK IMPROVEMENTS					
Capital Improvements	.00	27,479.78	.00	302,000.00	274,520.22
 TOTAL CAPITAL PROJECTS	 64,052.22	 262,763.80	 1,155.00	 1,206,611.00	 942,692.20

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

	PERIOD TO DATE	YEAR TO DATE			
	OCTOBER 31, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNEXPENDED BALANCE
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 & AGNECY					
Street Opening Expense	2,400.00	8,400.00	.00	20,000.00	11,600.00
Engineer Inspection Expense	916.91	5,074.99	.00	10,000.00	4,925.01
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	3,316.91	13,474.99	.00	35,000.00	21,525.01
DEBT SERVICE					
GENERAL OBLIGATION BOND FUND					
Transfer Out	.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	.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			
	OCTOBER 31, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMB'D BALANCE
Personal Services	2,543.79	16,067.73	.00	19,000.00	2,932.27
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	1,130.62	10,764.35	.00	14,000.00	3,235.65
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	3,163.28	30,994.87	2,460.00	35,000.00	1,545.13
Equip. Operation & Maint.	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	4,293.90	42,859.22	2,460.00	51,000.00	5,680.78
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	6,837.69	90,401.46	2,460.00	121,510.00	28,648.54

City of Kirtland
CONSOLIDATED STATEMENT-TOTAL
CONSOLIDATED EXPENSES

	PERIOD TO DATE OCTOBER 31, 2016	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	381,081.97	3,045,650.72	.00	3,518,735.00	473,084.28
SERVICES & SUPPLIES					
Materials & Supplies	3,099.94	37,027.49	.00	61,520.00	24,492.51
Books & Periodicals	340.52	821.12	.00	1,550.00	728.88
Uniforms	4,563.57	50,173.57	.00	54,800.00	4,626.43
Memberships	399.00	12,038.52	.00	9,250.00	(2,788.52)
Recruitment & Training	1,877.44	14,181.30	.00	22,500.00	8,318.70
Travel & Meetings	44.69	596.82	.00	2,150.00	1,553.18
Miscellaneous	63,545.88	1,319,743.31	.00	2,081,200.00	761,456.69
Contract Services	32,305.26	350,550.70	16,231.00	518,700.00	151,918.30
Utilities	13,343.69	137,613.05	.00	200,700.00	63,086.95
Rentals	3,577.11	37,736.21	25,627.00	42,150.00	(21,213.21)
Advertising	52.55	4,903.65	.00	5,100.00	196.35
Repairs & Maintenance	26,083.24	612,549.70	41,509.00	710,000.00	55,941.30
Equip. Operation & M	4,955.39	114,362.61	26,234.00	202,200.00	61,603.39
Fuel & Oil	5,273.29	58,294.42	.00	115,000.00	56,705.58
TOTAL SERVICES & SUPPLIES	159,461.57	2,750,592.47	109,601.00	4,026,820.00	1,166,626.53
CAPITAL OUTLAY					
Department Equipment	4,999.00	87,487.88	286,112.00	125,100.00	(248,499.88)
Office Equipment	.00	4,215.00	.00	.00	(4,215.00)
Capital Improvements	64,052.22	234,373.20	9,800.00	1,251,900.00	1,007,726.80
TOTAL CAPITAL	69,051.22	326,076.08	295,912.00	1,377,000.00	755,011.92
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 - Templeview Sewers	.00	31,474.51	.00	31,510.00	35.49
Transfer Out - Debt Proceeds	.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	.00	2,944,416.02	.00	3,179,686.00	235,269.98
TOTAL PROGRAM	609,594.76	9,066,735.29	405,513.00	12,102,241.00	2,629,992.71