

City of Kirtland
BALANCE SHEET
APRIL 30, 2017

Assets

Current Assets		
Cash in FirstMerit - Operating	973,523.12	
Cash in FirstMerit - Payroll	100,177.87	
Star Ohio - General Account	578,674.25	
Petty Cash	700.00	
Total Current Assets		1,653,075.24
Total Assets		1,653,075.24

Liabilities and Fund Equity

Liabilities		
Encumbrances - 2016	216,383.34	
Current Operating Encumbrances	2,872,071.49	
Reimbursable Encumbrances -	(2,705,000.00)	
PERS & PFDPD Withholding	10,883.94	
Union Dues Withheld	297.00	
Life Insurance Withheld	504.36	
United Way Payable	10.00	
Total Liabilities		395,150.13
Restricted Funds		
Street Opening Fund	272,610.00	
Engineer Inspection Fund	86,162.06	
EPA Soil Inspection Fund	24,300.00	
Performance Bond Fund	58,200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	43,670.38	
WWTP-Rockwood	18,556.14	
WWTP-Shenandoah	52,859.55	
WWTP-Templeview	4,725.26	
Capital Project-Templeview	140,232.32	
Capital Project-LDS Sewer	5,416.55	
Capital Project-306 Stabilizat	3,000.00	
Capital Project-Eagle Rd	50,614.58	
Capital Project-Park Improveme	15,000.00	
Capital Project - SR 306 Resur	(143,400.00)	
Total Restricted Funds		634,332.84
Total Liabilities & Restricted Funds		1,029,482.97
Fund Balance		
Beginning Year's Balance	1,340,465.84	
Less: Restricted Funds	(634,332.84)	
Less: Operating Encumbrances	(167,071.49)	
Current Increase/(Decrease)	84,530.76	
Total Fund Equity		623,592.27
Total Liabilities and Fund Equity		1,653,075.24

City of Kirtland

Fund Balances

April 30, 2017

Fund	Fund Name	Jan. 1, 2017 Unencumbered Balance	Current to-date Change	Current Encumbrances	Capital Proj. Reimb. Due	Advances In(Out)	Current Unencumbered Balance
100	General Fund	278,945.13	(365,174.60)	105,571.20	-	200,000.00	8,199.33
200	Police Operating Levy	10,131.15	17,894.07	-	-	-	28,025.22
201	Police Pension Fund	9,023.85	9,331.92	-	-	-	18,355.77
202	Fire Operating Levy	12,113.12	20,055.18	-	-	-	32,168.30
203	Senior Citizens/Recreation	30,918.69	18,409.66	-	-	-	49,328.35
204	Fire Emergency Levy	32,766.09	91,400.91	-	-	-	124,167.00
205	Road Levy	89,197.60	226,178.39	29,954.14	-	(200,000.00)	85,421.85
220	Street Const., Maint. & Rep.	14,485.45	(4,613.00)	-	-	-	9,872.45
221	State Highway Improvement	5,644.20	(235.29)	-	-	-	5,408.91
222	Enforcement & Education	2,063.00	261.00	-	-	-	2,324.00
223	KFD Capital Improvement	25,816.50	15,000.00	-	-	-	40,816.50
224	Governmental Grants	1,796.86	-	-	-	-	1,796.86
225	Senior Citizens Fund	147,340.70	(12,775.16)	-	-	-	134,565.54
227	Law Enforcement Fund	1,234.00	3,080.00	-	-	-	4,314.00
228	Recreation Park Fund	1,600.00	300.00	-	-	-	1,900.00
229	Major Capital Equipment	14,716.85	62,711.34	-	-	-	77,428.19
300	Temple View Sewer Project	183,333.86	(43,101.54)	-	-	-	140,232.32
301	Sperry Road Improvements	-	-	-	-	-	-
302	Tibbetts Road - Resurfacing	-	-	-	-	-	-
303	FEMA - Fire Grant	-	-	-	-	-	-
304	St. Route 306 & 6 Intersection	-	-	-	-	-	-
305	St. Route 6 & Sperry Proj.	-	-	-	-	-	-
306	St. Route 306 Widening	-	-	-	-	-	-
307	Worrell Road Resurfacing	5,652.40	(235.85)	-	-	-	5,416.55
308	Lakeland/306 Traffic Signals	-	-	-	-	-	-
309	Lakeland/306 Turn Lanes	-	-	-	-	-	-
310	Storm Sewer Improvements	-	-	-	-	-	-
311	SR Route 306 Slope Stabilization	75,000.00	-	171,900.00	99,900.00	-	3,000.00
312	Eagle Road Resurfacing & Imp's	(65,207.22)	20,267.95	153,446.15	249,000.00	-	50,614.58
313	Recreation Park Improvements	-	-	285,000.00	300,000.00	-	19,000.00
315	SR Route 306 Resurfacing	-	-	2,000,000.00	1,856,600.00	-	(143,400.00)
316	Raccoon Hill Culvert	-	(77,000.00)	123,000.00	200,000.00	-	-
400	Street Opening Fees	249,110.00	24,700.00	1,200.00	-	-	272,610.00
401	Engineers Inspection Fees	85,727.12	434.94	-	-	-	86,162.06
402	EPA Soil Inspection Fees	23,800.00	500.00	-	-	-	24,300.00
403	Performance Bonds	200.00	58,000.00	-	-	-	58,200.00
405	Cemetery Trust Fund	2,386.00	-	-	-	-	2,386.00
500	Waste Water - Hickory	39,676.97	4,993.41	1,000.00	-	-	43,670.38
501	Waste Water - Rockwood	17,765.64	1,790.50	1,000.00	-	-	18,556.14
502	Waste Water - Shenandoah	48,874.83	3,984.72	-	-	-	52,859.55
503	Waste Water - Templeview	(3,646.95)	8,372.21	-	-	-	4,725.26
600	General Obligation Bond Fund	-	-	-	-	-	-
		1,340,465.84	84,530.76	2,872,071.49	2,705,500.00	-	1,258,425.11

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	APRIL 30, 2017	ACTUAL	BUDGET	BALANCE
GOVERNMENTAL REVENUES				
General Fund				
Property Taxes	.00	309,008.93	570,000.00	260,991.07
Local Government Funds	14,370.56	70,773.59	315,000.00	244,226.41
City Income Taxes	262,446.97	998,561.04	3,495,000.00	2,496,438.96
Fines & Forfeitures	5,106.00	14,699.00	35,000.00	20,301.00
Interest Income	472.25	1,437.36	2,000.00	562.64
Rental Income	7,772.60	50,370.84	210,000.00	159,629.16
Service Income	625.00	28,717.35	110,000.00	81,282.65
Recreation Program Revenues	4,821.25	21,131.25	77,000.00	55,868.75
Other Governmental Reimburs.	.00	728.90	40,000.00	39,271.10
Other Revenues	12,932.45	28,462.12	705,500.00	677,037.88
TOTAL GENERAL FUND	308,547.08	1,523,890.38	5,559,500.00	4,035,609.62
Special Revenue - Levies				
Police Operating Fund	.00	52,894.07	103,000.00	50,105.93
Police Pension Fund	.00	34,331.92	71,000.00	36,668.08
Fire Operating Levy	.00	68,388.54	137,000.00	68,611.46
Senior Citizens/Recreation	.00	69,745.88	143,000.00	71,254.12
Fire Emergency Fund	.00	316,400.91	650,000.00	333,599.09
Road Levy	.00	252,176.57	460,000.00	207,823.43
TOTAL SPECIAL REV. LEVIES	.00	793,937.89	1,564,000.00	770,062.11
Special Revenue - Other				
Street Const., Maint. & Repair	28,111.29	120,421.37	370,000.00	249,578.63
State Highway Improvement	2,279.28	9,763.82	30,000.00	20,236.18
Enforcement & Education Fund	99.00	261.00	600.00	339.00
KFD Capital Improvement	.00	15,000.00	15,000.00	.00
Major Capital Equipment	13,221.48	62,711.34	160,000.00	97,288.66
Senior Citizens Funding	.00	.00	68,000.00	68,000.00
PEG Communications Grant	.00	3,080.00	.00	(3,080.00)
Recreation Park Fund	.00	300.00	.00	(300.00)
TOTAL SPECIAL REVENUE-OTHER	43,711.05	211,537.53	643,600.00	432,062.47
OTHER GOVERNMENTAL REVENUES				
Capital Projects				
S.R. 306 Slope Stabilization	.00	.00	99,900.00	99,900.00
Eagle Road Resurfacing & Imp's	.00	51,821.80	249,000.00	197,178.20
Recreation Park Improvements	.00	.00	300,000.00	300,000.00
S.R. 306 Resurfacing	.00	.00	2,000,000.00	2,000,000.00
Raccoon Hill Culvert	.00	.00	125,000.00	125,000.00
TOTAL CAPITAL PROJECTS	.00	51,821.80	2,773,900.00	2,722,078.20

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	APRIL 30, 2017	ACTUAL	BUDGET	BALANCE
OTHER GOVERNMENTAL REVS (CONT.)				
Street Opening Fees	21,200.00	27,100.00	20,000.00	(7,100.00)
Engineers Inspection Fees	500.00	2,650.00	50,000.00	47,350.00
EPA Soil Inspection Fee	400.00	500.00	2,000.00	1,500.00
Sign Deposit Fees	.00	58,000.00	5,000.00	(53,000.00)
TOTAL TRUST & AGENCY REVS	22,100.00	88,250.00	77,000.00	(11,250.00)
Proprietary Funds				
Hickory WWTP	3,875.00	11,950.00	30,000.00	18,050.00
Rockwood WWTP	5,670.00	13,055.00	34,000.00	20,945.00
Shenandoah WWTP	3,125.00	9,000.00	20,000.00	11,000.00
Templeview WWTP	5,525.00	15,909.00	29,600.00	13,691.00
TOTAL PROPRIETARY FUNDS	18,195.00	49,914.00	113,600.00	63,686.00
Debt Service Funds				
General Obligation Bond Fund	.00	11,213.67	2,905,498.00	2,894,284.33
TOTAL DEBT SERVICE FUNDS	.00	11,213.67	2,905,498.00	2,894,284.33
TOTAL OPERATING REVENUES	392,553.13	2,730,565.27	13637,098.00	10906,532.73

City of Kirtland
CONSOLIDATED STATEMENT
GENERAL GOVERNMENT

	PERIOD TO DATE APRIL 30, 2017	YEAR TO DATE			UNENCUMBED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	23,684.38	92,513.73	.00	299,590.00	207,076.27
SERVICES & SUPPLIES					
Materials & Supplies	1,322.48	5,773.84	.00	12,000.00	6,226.16
Books & Periodicals	.00	59.00	.00	300.00	241.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	465.00	.00	950.00	485.00
Recruitment & Training	266.70	1,495.70	.00	1,950.00	454.30
Travel & Meetings	.00	.00	.00	150.00	150.00
Miscellaneous	.00	19,051.63	.00	29,000.00	9,948.37
Contract Services	6,795.95	27,900.25	.00	135,600.00	107,699.75
Utilities	1,391.77	6,551.00	.00	24,000.00	17,449.00
Rentals	.00	156.00	.00	650.00	494.00
Advertising	43.15	339.45	.00	1,100.00	760.55
Repairs & Maintenance	740.27	3,523.85	2,000.00	30,000.00	24,476.15
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	10,560.32	65,315.72	2,000.00	235,700.00	168,384.28
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	13,000.00	50,000.00	37,000.00
TOTAL CAPITAL	.00	.00	13,000.00	50,000.00	37,000.00
PROGRAM TOTAL	34,244.70	157,829.45	15,000.00	585,290.00	412,460.55

City of Kirtland
CONSOLIDATED STATEMENT
POLICE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	APRIL 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	89,641.27	381,740.84	.00	1,060,900.00	679,159.16
SERVICES & SUPPLIES					
Materials & Supplies	595.08	3,283.74	.00	12,450.00	9,166.26
Books & Periodicals	275.00	275.00	.00	500.00	225.00
Uniforms	2,186.04	6,634.85	.00	18,000.00	11,365.15
Memberships	.00	290.00	.00	600.00	310.00
Recruitment & Training	250.00	5,159.56	.00	16,400.00	11,240.44
Travel & Meetings	.00	.00	.00	1,000.00	1,000.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	5,402.68	14,905.90	.00	45,200.00	30,294.10
Utilities	1,583.55	7,765.01	.00	29,500.00	21,734.99
Rentals	.00	.00	.00	25,700.00	25,700.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	60.25	616.00	.00	5,000.00	4,384.00
Equip. Operation & Maintenance	1,321.82	2,656.69	.00	16,200.00	13,543.31
Fuel & Oil	1,845.78	5,908.37	.00	22,000.00	16,091.63
TOTAL SERVICES & SUPPLIES	13,520.20	47,495.12	.00	192,550.00	145,054.88
CAPITAL OUTLAY					
Department Equipment	.00	.00	26,364.00	30,000.00	3,636.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	26,364.00	30,000.00	3,636.00
PROGRAM TOTAL	103,161.47	429,235.96	26,364.00	1,283,450.00	827,850.04

City of Kirtland
CONSOLIDATED STATEMENT
FIRE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	APRIL 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	87,474.38	381,215.38	.00	1,199,000.00	817,784.62
SERVICES & SUPPLIES					
Materials & Supplies	133.75	1,002.33	.00	4,750.00	3,747.67
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	1,757.08	2,865.99	.00	19,200.00	16,334.01
Memberships	.00	220.00	.00	500.00	280.00
Recruitment & Training	100.00	387.00	.00	2,500.00	2,113.00
Travel & Meetings	.00	.00	.00	200.00	200.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	5,047.90	8,166.02	.00	27,100.00	18,933.98
Utilities	1,713.00	9,283.71	.00	27,500.00	18,216.29
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	679.07	2,585.61	.00	17,500.00	14,914.39
Equip. Operation & Maintenance	1,347.39	3,604.32	.00	39,000.00	35,395.68
Fuel & Oil	1,289.76	3,288.87	.00	12,500.00	9,211.13
TOTAL SERVICES & SUPPLIES	12,067.95	31,403.85	.00	150,750.00	119,346.15
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	400,000.00	400,000.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	41,220.00	50,000.00	8,780.00
TOTAL CAPITAL	.00	.00	41,220.00	450,000.00	408,780.00
PROGRAM TOTAL	99,542.33	412,619.23	41,220.00	1,799,750.00	1,345,910.77

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC WORKS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	APRIL 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	61,275.62	266,007.51	.00	804,200.00	538,192.49
SERVICES & SUPPLIES					
Materials & Supplies	72.18	2,618.77	.00	7,000.00	4,381.23
Books & Periodicals	.00	.00	.00	100.00	100.00
Uniforms	1,473.34	10,341.25	.00	26,000.00	15,658.75
Memberships	.00	140.00	.00	400.00	260.00
Recruitment & Training	128.00	1,851.62	.00	3,000.00	1,148.38
Travel & Meetings	.00	40.00	.00	.00	(40.00)
Miscellaneous	.00	67.35	.00	2,500.00	2,432.65
Contract Services	1,466.05	8,750.30	40.00	138,000.00	129,209.70
Utilities	5,458.15	18,683.36	.00	61,600.00	42,916.64
Rentals	1,318.75	15,033.59	.00	55,000.00	39,966.41
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	4,872.76	112,559.57	29,914.00	566,500.00	424,026.43
Equip. Operation & Maintenance	9,112.75	74,101.11	17,889.00	125,000.00	33,009.89
Fuel & Oil	3,710.68	17,055.47	.00	55,000.00	37,944.53
TOTAL SERVICES & SUPPLIES	27,612.66	261,242.39	47,843.00	1,040,100.00	731,014.61
CAPITAL OUTLAY					
Department Equipment	33,235.00	165,632.00	.00	196,000.00	30,368.00
Office Equipment	.00	.00	.00	500.00	500.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	33,235.00	165,632.00	.00	196,500.00	30,868.00
PROGRAM TOTAL	122,123.28	692,881.90	47,843.00	2,040,800.00	1,300,075.10

City of Kirtland
CONSOLIDATED STATEMENT
PARKS & RECREATION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	APRIL 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	11,216.68	44,866.72	.00	134,600.00	89,733.28
SERVICES & SUPPLIES					
Materials & Supplies	586.71	3,783.58	.00	19,600.00	15,816.42
Books & Periodicals	.00	139.20	.00	500.00	360.80
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	86.00	.00	350.00	264.00
Travel & Meetings	.00	.00	.00	250.00	250.00
Miscellaneous	3,664.00	5,739.00	.00	14,000.00	8,261.00
Contract Services	7,838.15	30,890.58	.00	132,000.00	101,109.42
Utilities	2,822.98	10,715.55	.00	35,000.00	24,284.45
Rentals	.00	.00	.00	250.00	250.00
Advertising	.00	1,661.97	1,800.00	4,000.00	538.03
Repairs & Maintenance	682.65	3,544.37	1,800.00	45,500.00	40,155.63
Equip. Oper & Maint	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	15,594.49	56,560.25	3,600.00	251,450.00	191,289.75
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	5,000.00	5,000.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	125,000.00	125,000.00
TOTAL CAPITAL	.00	.00	.00	130,000.00	130,000.00
PROGRAM TOTAL	26,811.17	101,426.97	3,600.00	516,050.00	411,023.03

City of Kirtland
CONSOLIDATED STATEMENT
PLANNING & ZONING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	APRIL 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	5,523.57	23,474.28	.00	71,800.00	48,325.72
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	1,500.00	1,500.00
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	180.00	180.00	.00	20,750.00	20,570.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	116.85	285.40	.00	1,250.00	964.60
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	296.85	465.40	.00	23,500.00	23,034.60
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	5,820.42	23,939.68	.00	95,300.00	71,360.32

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC HEALTH

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	APRIL 30, 2017	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	45,996.00	.00	.00	(45,996.00)
Contract Services	.00	.00	.00	92,000.00	92,000.00
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	45,996.00	.00	92,000.00	46,004.00
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	45,996.00	.00	92,000.00	46,004.00

City of Kirtland
CONSOLIDATED STATEMENT
ENGINEERING

	PERIOD TO DATE	YEAR TO DATE			
	APRIL 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMB'D BALANCE
Personal Services	347.88	1,391.52	.00	4,500.00	3,108.48
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	9,874.30	.00	9,900.00	25.70
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	11,000.00	.00	31,600.00	20,600.00
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	20,874.30	.00	41,500.00	20,625.70
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	2,147.88	22,265.82	.00	46,000.00	23,734.18

City of Kirtland
CONSOLIDATED STATEMENT
MISCELLANEOUS GOVERNMENTAL

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	APRIL 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CLAIMS & JUDGEMENTS					
Claims & Judgements	.00	.00	.00	5,000.00	5,000.00
PENSIONS & RETIREMENTS					
Police Pension	.00	49,934.37	.00	140,000.00	90,065.63
Fire Pension	.00	58,160.76	.00	172,850.00	114,689.24
PERS	.00	61,087.32	.00	229,000.00	167,912.68
FICA	1,792.12	7,433.63	.00	24,700.00	17,266.37
TOTAL PENSIONS & RETIREMENTS	1,792.12	176,616.08	.00	566,550.00	389,933.92
WORKERS' COMPENSATION					
Workers' Compensation Paid	1,935.00	64,560.84	.00	76,000.00	11,439.16
EMPLOYEE INSURANCE					
Accident & Life Insurance	419.17	1,128.41	.00	2,700.00	1,571.59
Hospital & Medical Insurance	56,684.58	226,126.84	.00	700,000.00	473,873.16
Medicare Insurance	4,003.78	17,076.41	.00	52,700.00	35,623.59
TOTAL EMPLOYEE INSURANCE	61,107.53	244,331.66	.00	755,400.00	511,068.34
CITY INSURANCE					
Insurance & Bonds	549.00	71,722.00	1,500.00	72,500.00	(722.00)
UNEMPLOYMENT COMPENSATION					
Ohio Bureau of Employment	.00	.00	.00	1,500.00	1,500.00
UNCLASSIFIED					
Miscellaneous	.00	.00	.00	.00	.00
CONTINGENCIES, RETIREMENTS, & 27TH P/R					
Contingencies	.00	.00	.00	25,000.00	25,000.00
Personal Services	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS GOVT.	65,383.65	557,230.58	1,500.00	1,501,950.00	943,219.42

City of Kirtland
CONSOLIDATED STATEMENT-Capital Projects
CAPITAL PROJECTS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	APRIL 30, 2017	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 IMPR'S					
Capital Improvements	.00	.00	.00	.00	.00
Transfers - Sperry Road (Debt)	.00	.00	.00	.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	5,652.00	5,652.00
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	.00	.00	.00	.00
Transfers - Storm Water	.00	.00	.00	.00	.00
CAPITAL PROJECT - SR 306 STABILIZATION					
Capital Improvements	235.85	235.85	171,900.00	171,900.00	(235.85)
CAPITAL PROJECT - EAGLE RD. RESURFACING					
Capital Improvements	2,871.90	31,553.85	153,446.00	183,793.00	(1,206.85)
CAPITAL PROJECT - REC PARK IMPROVEMENTS					
Capital Improvements	.00	.00	285,000.00	274,520.00	(10,480.00)
CAPITAL PROJECT - SCHOOL CROSSWALK					
CAPITAL PROJECT - 306 RESURFACING					
Capital Improvements	.00	.00	2,000,000.00	2,000,000.00	.00
CAPITAL PROJECT - RACOON HILL CULVERT					
Capital Improvements	77,000.00	77,000.00	123,000.00	125,000.00	(75,000.00)
TOTAL CAPITAL PROJECTS	80,107.75	151,891.24	2,733,346.00	2,804,865.00	(80,372.24)

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

	PERIOD TO DATE	YEAR TO DATE			UNEXPENDED BALANCE
	APRIL 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
MISCELLANEOUS NON-GOVERNMENTAL					
NON-GOVERNMENTAL					
Transfers	.00	4,115.79	.00	429,024.00	424,908.21
Contingencies-Capital	.00	.00	.00	.00	.00
Contingencies-Operating	.00	.00	.00	.00	.00
TOTAL MISC. NON-GOVERNMENTAL	.00	4,115.79	.00	429,024.00	424,908.21
TRUST & AGENCY					
TRUST & AGENCY					
Street Opening Expense	1,200.00	2,400.00	1,200.00	20,000.00	16,400.00
Engineer Inspection Expense	711.90	2,215.06	.00	10,000.00	7,784.94
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	1,911.90	4,615.06	1,200.00	35,000.00	29,184.94
DEBT SERVICE					
GENERAL OBLIGATION BOND FUND					
Transfer Out	.00	.00	.00	500,000.00	500,000.00
Principal on Debt	.00	11,213.67	.00	2,331,728.00	2,320,514.33
Interest on Debt	.00	.00	.00	73,770.00	73,770.00
TOTAL GENERAL OBLIGATION FUND	.00	11,213.67	.00	2,905,498.00	2,894,284.33

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

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	APRIL 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	1,470.23	5,610.10	.00	19,850.00	14,239.90
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	800.00	.00	1,500.00	700.00
Contract Services	.00	.00	.00	.00	.00
Utilities	1,298.36	4,145.50	.00	14,000.00	9,854.50
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	3,419.43	13,119.68	3,000.00	35,000.00	18,880.32
Equip. Operation & Maint.	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	4,717.79	18,065.18	3,000.00	50,500.00	29,434.82
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	7,097.88	.00	31,500.00	24,402.12
Principal on Debt	.00	.00	.00	.00	.00
Interest on Debt	.00	.00	.00	.00	.00
TOTAL TRANSFERS/DEBT PAYMENTS	.00	7,097.88	.00	31,500.00	24,402.12
PROGRAM TOTAL	6,188.02	30,773.16	3,000.00	121,850.00	88,076.84

City of Kirtland
CONSOLIDATED STATEMENT-TOTAL
CONSOLIDATED EXPENSES

	PERIOD TO DATE APRIL 30, 2017	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	280,634.01	1,196,820.08	.00	3,594,440.00	2,397,619.92
SERVICES & SUPPLIES					
Materials & Supplies	2,710.20	16,462.26	.00	57,300.00	40,837.74
Books & Periodicals	275.00	473.20	.00	1,400.00	926.80
Uniforms	5,416.46	19,842.09	.00	63,200.00	43,357.91
Memberships	.00	10,989.30	.00	12,350.00	1,360.70
Recruitment & Training	744.70	8,979.88	.00	24,200.00	15,220.12
Travel & Meetings	.00	40.00	.00	1,600.00	1,560.00
Miscellaneous	70,959.55	633,499.62	2,700.00	1,917,974.00	1,281,774.38
Contract Services	28,530.73	101,793.05	40.00	622,250.00	520,416.95
Utilities	14,267.81	57,144.13	.00	191,600.00	134,455.87
Rentals	1,318.75	15,189.59	.00	81,600.00	66,410.41
Advertising	160.00	2,286.82	1,800.00	6,350.00	2,263.18
Repairs & Maintenance	10,454.43	135,949.08	36,714.00	699,500.00	526,836.92
Equip. Operation & M	11,781.96	80,362.12	17,889.00	180,200.00	81,948.88
Fuel & Oil	6,846.22	26,252.71	.00	89,500.00	63,247.29
TOTAL SERVICES & SUPPLIES	153,465.81	1,109,263.85	59,143.00	3,949,024.00	2,780,617.15
CAPITAL OUTLAY					
Department Equipment	33,235.00	165,632.00	26,364.00	631,000.00	439,004.00
Office Equipment	.00	.00	.00	500.00	500.00
Capital Improvements	80,107.75	151,891.24	2,787,566.00	3,049,865.00	110,407.76
TOTAL CAPITAL	113,342.75	317,523.24	2,813,930.00	3,681,365.00	549,911.76
TRANSFERS/DEBT PAYMENTS					
Transfers	.00	4,115.79	.00	.00	(4,115.79)
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	.00	7,097.88	.00	31,500.00	24,402.12
Transfer Out - Debt Proceeds	.00	.00	.00	500,000.00	500,000.00
Principal on Debt	.00	11,213.67	.00	2,331,728.00	2,320,514.33
Interest on Debt	.00	.00	.00	73,770.00	73,770.00
TOTAL TRANSFERS/DEBT PAYMENTS	.00	22,427.34	.00	3,031,998.00	3,009,570.66
TOTAL PROGRAM	547,442.57	2,646,034.51	2,873,073.00	14,256,827.00	8,737,719.49