

City of Kirtland

Fund Balances
July 31, 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	356,530.04	571,917.00	-	(50,000.00)	13,558.17
200	Police Operating Levy	10,131.15	7,185.43	-	-	-	17,316.58
201	Police Pension Fund	9,023.85	5,305.51	-	-	-	14,329.36
202	Fire Operating Levy	12,113.12	12,125.51	-	-	-	24,238.63
203	Senior Citizens/Recreation	30,918.69	6,505.71	-	-	-	37,424.40
204	Fire Emergency Levy	32,766.09	66,125.85	-	-	-	98,891.94
205	Road Levy	89,197.60	213,853.97	162,824.48	-	-	140,227.09
220	Street Const., Maint. & Rep.	14,485.45	(2,715.11)	-	-	-	11,770.34
221	State Highway Improvement	5,644.20	19.96	-	-	-	5,664.16
222	Enforcement & Education	2,063.00	433.00	-	-	-	2,496.00
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	(21,249.00)	3,250.00	-	-	122,841.70
226	OPOTC Police Training Grant	-	3,080.00	-	-	-	3,080.00
227	Law Enforcement Fund	1,234.00	-	-	-	-	1,234.00
228	Recreation Park Fund	1,600.00	300.00	-	-	-	1,900.00
229	Major Capital Equipment	14,716.85	(49,446.79)	-	-	50,000.00	15,270.06
300	Temple View Sewer Project	183,333.86	(43,101.54)	-	-	-	140,232.32
307	Worrell Road Resurfacing	5,652.40	-	-	-	-	5,652.40
310	Storm Sewer Improvements	-	-	-	-	-	-
311	SR Route 306 Slope Stabilization	75,000.00	(111,827.68)	60,308.17	96,540.00	-	(595.85)
312	Eagle Road Resurfacing & Imp's	(65,207.22)	(84,995.11)	31,475.88	86,064.19	-	(95,614.02)
313	Recreation Park Improvements	-	-	285,000.00	300,000.00	-	15,000.00
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	51,800.00	-	-	-	300,910.00
401	Engineers Inspection Fees	85,727.12	2,182.24	-	-	-	87,909.36
402	EPA Soil Inspection Fees	23,800.00	1,000.00	-	-	-	24,800.00
403	Performance Bonds	200.00	-	-	-	-	200.00
405	Cemetery Trust Fund	2,386.00	-	-	-	-	2,386.00
500	Waste Water - Hickory	39,676.97	8,694.87	1,000.00	-	-	47,371.84
501	Waste Water - Rockwood	17,765.64	5,491.95	1,000.00	-	-	22,257.59
502	Waste Water - Shenandoah	48,874.83	5,607.74	1,000.00	-	-	53,482.57
503	Waste Water - Templeview	(3,646.95)	(11,054.89)	-	-	-	(14,701.84)
600	General Obligation Bond Fund	-	-	-	-	-	-
		1,340,465.84	359,851.66	3,240,775.53	2,539,204.19	-	998,746.16

City of Kirtland
BALANCE SHEET
JULY 31, 2017

Assets

Current Assets		
Cash in FirstMerit - Operating	1,041,568.24	
Cash in FirstMerit - Payroll	110,021.48	
Star Ohio - General Account	580,231.62	
Petty Cash	700.00	
		<hr/>
Total Current Assets		1,732,521.34
Total Assets		<hr/> <hr/> 1,732,521.34

Liabilities and Fund Equity

Liabilities		
Encumbrances - 2016	15,752.54	
Current Operating Encumbrances	3,240,775.53	
Reimbursable Encumbrances	(2,539,204.19)	
PERS & PFDPD Withholding	9,764.25	
City/Residence Withholding	5,885.69	
Union Dues Withheld	297.00	
Life Insurance Withheld	504.36	
		<hr/>
Total Liabilities		733,775.18
Restricted Funds		
Street Opening Fund	309,910.00	
Engineer Inspection Fund	87,909.36	
EPA Soil Inspection Fund	24,800.00	
Performance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	47,371.84	
WWTP-Rockwood	22,257.59	
WWTP-Shenandoah	53,482.57	
WWTP-Templeview	(14,701.84)	
Capital Project-Templeview	140,232.32	
Capital Proj-Worell Road Resur	5,652.00	
Capital Project-306 Stabilizat	(595.85)	
Capital Project-Eagle Rd	(95,614.02)	
Capital Project-Park Improve	15,000.00	
Capital Project - SR 306 Resur	(143,400.00)	
		<hr/>
Total Restricted Funds		454,889.97
Total Liabilities & Restricted Funds		<hr/> 1,188,665.15
Fund Balance		
Beginning Year's Balance	1,340,465.84	
Less: Restricted Funds	(454,889.97)	
Less: Operating Encumbrances	(701,571.34)	
Current Increase/(Decrease)	359,851.66	
		<hr/>
Total Fund Equity		543,856.19
Total Liabilities and Fund Equity		<hr/> <hr/> 1,732,521.34

City of Kirtland
 CONSOLIDATED REVENUE STATEMENT
 OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	JULY 31, 2017	ACTUAL	BUDGET	BALANCE
GOVERNMENTAL REVENUES				
General Fund				
Property Taxes	75,000.00	384,393.67	570,000.00	185,606.33
Local Government Funds	22,093.81	173,966.01	315,000.00	141,033.99
City Income Taxes	375,227.14	2,214,022.49	3,495,000.00	1,280,977.51
Fines & Forfeitures	5,156.00	31,057.17	35,000.00	3,942.83
Interest Income	566.58	3,007.21	2,000.00	(1,007.21)
Rental Income	3,916.30	82,933.49	210,000.00	127,066.51
Service Income	2,205.00	57,784.70	110,000.00	52,215.30
Recreation Program Revenues	5,248.00	38,459.25	77,000.00	38,540.75
Other Governmental Reimburs.	2,709.70	3,473.16	40,000.00	36,526.84
Other Revenues	59,980.68	623,645.84	705,500.00	81,854.16
TOTAL GENERAL FUND	552,103.21	3,612,742.99	5,559,500.00	1,946,757.01
Special Revenue - Levies				
Police Operating Fund	10,000.00	68,435.43	103,000.00	34,564.57
Police Pension Fund	10,000.00	49,055.51	71,000.00	21,944.49
Fire Operating Levy	20,000.00	96,708.89	137,000.00	40,291.11
Senior Citizens/Recreation	20,000.00	99,048.04	143,000.00	43,951.96
Fire Emergency Fund	100,000.00	459,875.85	650,000.00	190,124.15
Road Levy	75,000.00	332,058.00	460,000.00	127,942.00
TOTAL SPECIAL REV. LEVIES	235,000.00	1,105,181.72	1,564,000.00	458,818.28
Special Revenue - Other				
Street Const., Maint. & Repair	32,278.90	216,057.72	370,000.00	153,942.28
State Highway Improvement	2,617.21	17,518.13	30,000.00	12,481.87
Enforcement & Education Fund	9.00	433.00	600.00	167.00
KFD Capital Improvement	.00	15,000.00	15,000.00	.00
Major Capital Equipment	10,646.22	110,553.21	160,000.00	49,446.79
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	45,551.33	362,942.06	643,600.00	280,657.94
OTHER GOVERNMENTAL REVENUES				
Capital Projects				
S.R. 306 Slope Stabilization	.00	3,360.00	99,900.00	96,540.00
Eagle Road Resurfacing & Imp's	106,249.01	162,934.81	249,000.00	86,065.19
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	106,249.01	166,294.81	2,773,900.00	2,607,605.19

City of Kirtland
 CONSOLIDATED REVENUE STATEMENT
 OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	JULY 31, 2017	ACTUAL	BUDGET	BALANCE
OTHER GOVERNMENTAL REVS (CONT.)				
Street Opening Fees	14,100.00	55,400.00	20,000.00	(35,400.00)
Engineers Inspection Fees	1,000.00	4,900.00	50,000.00	45,100.00
EPA Soil Inspection Fee	300.00	1,000.00	2,800.00	1,000.00
Sign Deposit Fees	.00	.00	5,000.00	5,000.00
TOTAL TRUST & AGENCY REVS	15,400.00	61,300.00	77,000.00	15,700.00
Proprietary Funds				
Hickory WWTP	5,375.00	20,200.00	30,000.00	9,800.00
Rockwood WWTP	6,670.00	21,690.00	34,000.00	12,310.00
Shenandoah WWTP	3,625.00	13,625.00	20,000.00	6,375.00
Templeview WWTP	4,402.49	21,161.49	29,600.00	8,438.51
TOTAL PROPRIETARY FUNDS	20,072.49	76,676.49	113,600.00	36,923.51
Debt Service Funds				
General Obligation Bond Fund	.00	663,189.70	2,905,498.00	2,242,308.30
TOTAL DEBT SERVICE FUNDS	.00	663,189.70	2,905,498.00	2,242,308.30
TOTAL OPERATING REVENUES	974,376.04	6,048,327.77	13,637,098.00	7,588,770.23

City of Kirtland
CONSOLIDATED STATEMENT
GENERAL GOVERNMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	JULY 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	24,800.67	175,394.72	.00	299,590.00	124,195.28
SERVICES & SUPPLIES					
Materials & Supplies	144.28	7,076.57	.00	12,000.00	4,923.43
Books & Periodicals	.00	59.00	.00	300.00	241.00
Uniforms	.00	.00	.00	.00	.00
Memberships	80.00	595.00	.00	950.00	355.00
Recruitment & Training	.00	1,495.70	.00	1,950.00	454.30
Travel & Meetings	.00	50.00	.00	150.00	100.00
Miscellaneous	.00	20,169.50	.00	29,000.00	8,830.50
Contract Services	18,014.59	80,048.48	.00	135,600.00	55,551.52
Utilities	2,301.78	11,571.65	.00	24,000.00	12,428.35
Rentals	.00	312.00	.00	650.00	338.00
Advertising	105.10	528.50	.00	1,100.00	571.50
Repairs & Maintenance	1,217.06	7,753.80	4,640.00	30,000.00	17,606.20
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	21,862.81	129,660.20	4,640.00	235,700.00	101,399.80
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	13,330.00	.00	50,000.00	36,670.00
TOTAL CAPITAL	.00	13,330.00	.00	50,000.00	36,670.00
PROGRAM TOTAL	46,663.48	318,384.92	4,640.00	585,290.00	262,265.08

City of Kirtland
CONSOLIDATED STATEMENT
POLICE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD. BALANCE
	JULY 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	103,294.84	700,220.00	.00	1,060,900.00	360,680.00
SERVICES & SUPPLIES					
Materials & Supplies	747.43	5,742.83	.00	12,450.00	6,707.17
Books & Periodicals	.00	275.00	.00	500.00	225.00
Uniforms	1,504.35	11,575.65	473.00	18,000.00	5,951.35
Memberships	150.00	440.00	.00	600.00	160.00
Recruitment & Training	725.00	6,992.62	.00	16,400.00	9,407.38
Travel & Meetings	.00	.00	.00	1,000.00	1,000.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	3,767.68	23,314.72	.00	45,200.00	21,885.28
Utilities	2,573.83	13,821.67	.00	29,500.00	15,678.33
Rentals	.00	.00	.00	25,700.00	25,700.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	60.25	1,242.97	.00	5,000.00	3,757.03
Equip. Operation & Maintenance	511.80	6,147.28	.00	16,200.00	10,052.72
Fuel & Oil	1,909.50	11,224.37	.00	22,000.00	10,775.63
TOTAL SERVICES & SUPPLIES	11,949.84	80,777.11	473.00	192,550.00	111,299.89
CAPITAL OUTLAY					
Department Equipment	.00	.00	16,000.00	30,000.00	14,000.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	16,000.00	30,000.00	14,000.00
PROGRAM TOTAL	115,244.68	780,997.11	16,473.00	1,283,450.00	485,979.89

City of Kirland
CONSOLIDATED STATEMENT
FIRE DEPARTMENT

	PERIOD TO DATE JULY 31, 2017	YEAR TO DATE			UNENCUMBERED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	89,418.88	692,859.22	.00	1,199,000.00	506,140.78
SERVICES & SUPPLIES					
Materials & Supplies	.00	1,096.52	.00	4,750.00	3,653.48
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	2,146.36	9,205.13	.00	19,200.00	9,994.87
Memberships	.00	220.00	.00	500.00	280.00
Recruitment & Training	.00	1,032.00	.00	2,500.00	1,468.00
Travel & Meetings	12.91	25.82	.00	200.00	174.18
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	1,473.89	11,735.95	.00	27,100.00	15,364.05
Utilities	2,017.63	13,926.05	.00	27,500.00	13,573.95
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	449.84	4,775.74	800.00	17,500.00	11,924.26
Equip. Operation & Maintenance	2,597.33	11,155.17	.00	39,000.00	27,844.83
Fuel & Oil	780.25	5,735.18	.00	12,500.00	6,764.82
TOTAL SERVICES & SUPPLIES	9,478.21	58,907.56	800.00	150,750.00	91,042.44
CAPITAL OUTLAY					
Department Equipment	.00	.00	72,954.08	400,000.00	327,045.92
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	28,820.00	12,400.00	50,000.00	8,780.00
TOTAL CAPITAL	.00	28,820.00	85,354.08	450,000.00	335,825.92
PROGRAM TOTAL	98,897.09	780,586.78	86,154.08	1,799,750.00	933,009.14

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC WORKS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	JULY 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	58,174.30	488,106.82	.00	804,200.00	316,093.18
SERVICES & SUPPLIES					
Materials & Supplies	378.07	3,782.41	.00	7,000.00	3,217.59
Books & Periodicals	.00	.00	.00	100.00	100.00
Uniforms	1,639.33	16,142.41	.00	26,000.00	9,857.59
Memberships	.00	240.00	.00	400.00	160.00
Recruitment & Training	86.00	2,493.62	.00	3,000.00	506.38
Travel & Meetings	.00	40.00	.00	.00	(40.00)
Miscellaneous	.00	67.35	.00	2,500.00	2,432.65
Contract Services	2,888.90	14,961.27	26,550.00	138,000.00	96,488.73
Utilities	3,690.55	30,017.81	.00	61,600.00	31,582.19
Rentals	3,369.11	25,140.92	.00	55,000.00	29,859.08
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	14,708.47	198,195.62	163,019.42	566,500.00	205,284.96
Equip. Operation & Maintenance	5,261.11	94,063.49	23,552.08	125,000.00	7,384.43
Fuel & Oil	2,264.32	26,676.47	.00	55,000.00	28,323.53
TOTAL SERVICES & SUPPLIES	34,285.86	411,821.37	213,121.50	1,040,100.00	415,157.13
CAPITAL OUTLAY					
Department Equipment	2,246.95	167,878.95	2,253.05	196,000.00	25,868.00
Office Equipment	.00	.00	.00	500.00	500.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	2,246.95	167,878.95	2,253.05	196,500.00	26,368.00
PROGRAM TOTAL	94,707.11	1,067,807.14	215,374.55	2,040,800.00	757,618.31

City of Kirtland
CONSOLIDATED STATEMENT
PARKS & RECREATION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	JULY 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	11,216.68	78,516.76	.00	134,600.00	56,083.24
SERVICES & SUPPLIES					
Materials & Supplies	682.88	6,036.27	.00	19,600.00	13,563.73
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	131.86	303.06	.00	250.00	(53.06)
Miscellaneous	1,478.50	9,202.50	.00	14,000.00	4,797.50
Contract Services	13,919.51	65,942.57	.00	132,000.00	66,057.43
Utilities	2,889.86	17,247.68	.00	35,000.00	17,752.32
Rentals	.00	.00	.00	250.00	250.00
Advertising	.00	1,661.97	1,800.00	4,000.00	538.03
Repairs & Maintenance	916.19	8,754.40	3,250.00	45,500.00	33,495.60
Equip. Oper & Maint	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	20,018.80	109,373.65	5,050.00	251,450.00	137,026.35
CAPITAL OUTLAY					
Department Equipment	.00	.00	8,800.00	5,000.00	(3,800.00)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	125,000.00	125,000.00
TOTAL CAPITAL	.00	.00	8,800.00	130,000.00	121,200.00
PROGRAM TOTAL	31,235.48	187,890.41	13,850.00	516,050.00	314,309.59

City of Kirtland
CONSOLIDATED STATEMENT
PLANNING & ZONING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	JULY 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	5,628.57	41,950.79	.00	71,800.00	29,849.21
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	25.00	.00	.00	(25.00)
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	8,580.00	.00	20,750.00	12,170.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	293.30	681.45	.00	1,250.00	568.55
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	293.30	9,286.45	.00	23,500.00	14,213.55
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	5,921.87	51,237.24	.00	95,300.00	44,062.76

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC HEALTH

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	JULY 31, 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			UNENCUMB'D BALANCE
	JULY 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	347.88	2,435.16	.00	4,500.00	2,064.84
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	16,400.00	.00	31,600.00	15,200.00
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	26,274.30	.00	41,500.00	15,225.70
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	28,709.46	.00	46,000.00	17,290.54

City of Kirtland
CONSOLIDATED STATEMENT
MISCELLANEOUS GOVERNMENTAL

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	JULY 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CLAIMS & JUDGEMENTS					
Claims & Judgements	.00	.00	.00	5,000.00	5,000.00
PENSIONS & RETIREMENTS					
Police Pension	10,188.30	85,620.71	.00	140,000.00	54,379.29
Fire Pension	12,945.02	103,468.34	.00	172,850.00	69,381.66
PERS	17,775.08	124,654.07	.00	229,000.00	104,345.93
FICA	2,020.57	14,199.40	.00	24,700.00	10,500.60
TOTAL PENSIONS & RETIREMENTS	42,928.97	327,942.52	.00	566,550.00	238,607.48
WORKERS' COMPENSATION					
Workers' Compensation Paid	.00	64,560.84	.00	76,000.00	11,439.16
EMPLOYEE INSURANCE					
Accident & Life Insurance	234.92	1,833.17	.00	2,700.00	866.83
Hospital & Medical Insurance	54,756.33	387,576.71	.00	700,000.00	312,423.29
Medicare Insurance	4,201.72	31,258.81	.00	52,700.00	21,441.19
TOTAL EMPLOYEE INSURANCE	59,192.97	420,668.69	.00	755,400.00	334,731.31
CITY INSURANCE					
Insurance & Bonds	120.00	72,845.00	1,500.00	72,500.00	(1,845.00)
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.	102,241.94	886,017.05	1,500.00	1,501,950.00	614,432.95

City of Kirtland
CONSOLIDATED STATEMENT-Capital Projects
CAPITAL PROJECTS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBED BALANCE
	JULY 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CAPITAL PROJECT - KIRTLAND SEWER					
Capital Improvements	.00	43,101.54	.00	44,000.00	898.46
Transfers - Paymt 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 - LAKEBLAND/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 - LAKEBLAND/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	111,591.83	115,187.68	60,308.17	171,900.00	(3,595.85)
CAPITAL PROJECT - EAGLE RD. RESURFACING					
Capital Improvements	140,118.41	247,929.92	31,475.73	183,793.00	(95,612.65)
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	.00	77,000.00	123,000.00	125,000.00	(75,000.00)
TOTAL CAPITAL PROJECTS	251,710.24	483,219.14	2,499,783.90	2,804,865.00	(178,138.04)

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

	PERIOD TO DATE JULY 31, 2017	YEAR TO DATE			
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNEXPENDED BALANCE
MISCELLANEOUS NON-GOVERNMENTAL					
NON-GOVERNMENTAL					
Transfers	.00	320,186.58	.00	429,024.00	108,837.42
Contingencies-Capital	.00	.00	.00	.00	.00
Contingencies-Operating	.00	.00	.00	.00	.00
TOTAL MISC. NON-GOVERNMENTAL	.00	320,186.58	.00	429,024.00	108,837.42
TRUST & AGENCY					
TRUST & AGENCY					
Street Opening Expense	.00	3,600.00	.00	20,000.00	16,400.00
Engineer Inspection Expense	217.94	2,717.76	.00	10,000.00	7,282.24
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	217.94	6,317.76	.00	35,000.00	28,682.24
DEBT SERVICE					
GENERAL OBLIGATION BOND FUND					
Transfer Out	.00	500,000.00	.00	500,000.00	.00
Principal on Debt	.00	131,727.34	.00	2,331,728.00	2,200,000.66
Interest on Debt	.00	31,462.36	.00	73,770.00	42,307.64
TOTAL GENERAL OBLIGATION FUND	.00	663,189.70	.00	2,905,498.00	2,242,308.30

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

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	JULY 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	1,399.58	10,621.32	.00	19,850.00	9,228.68
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	1,200.00	.00	1,500.00	300.00
Contract Services	.00	.00	.00	.00	.00
Utilities	1,507.01	7,444.50	.00	14,000.00	6,555.50
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	651.87	17,197.74	3,000.00	35,000.00	14,802.26
Equip. Operation & Maint.	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	2,158.88	25,842.24	3,000.00	50,500.00	21,657.76
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	31,473.26	.00	31,500.00	26.74
Principal on Debt	.00	.00	.00	.00	.00
Interest on Debt	.00	.00	.00	.00	.00
TOTAL TRANSFERS/DEBT PAYMENTS	.00	31,473.26	.00	31,500.00	26.74
PROGRAM TOTAL	3,558.46	67,936.82	3,000.00	121,850.00	50,913.18

City of Kirtland
CONSOLIDATED STATEMENT-TOTAL
CONSOLIDATED EXPENSES

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBERED BALANCE
	JULY 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	294,281.40	2,190,104.79	.00	3,594,440.00	1,404,335.21
SERVICES & SUPPLIES					
Materials & Supplies	1,952.66	23,734.60	.00	57,300.00	33,565.40
Books & Periodicals	.00	473.20	.00	1,400.00	926.80
Uniforms	5,290.04	36,923.19	473.00	63,200.00	25,803.81
Memberships	230.00	11,369.30	.00	12,350.00	980.70
Recruitment & Training	811.00	12,099.94	.00	24,200.00	12,100.06
Travel & Meetings	144.77	443.88	.00	1,600.00	1,156.12
Miscellaneous	103,938.38	968,970.16	1,500.00	1,917,974.00	947,503.84
Contract Services	41,864.57	220,982.99	26,550.00	622,250.00	374,717.01
Utilities	14,980.66	94,029.36	.00	191,600.00	97,570.64
Rentals	3,369.11	25,452.92	.00	81,600.00	56,147.08
Advertising	398.40	2,871.92	1,800.00	6,350.00	1,678.08
Repairs & Maintenance	18,003.68	237,920.27	174,709.42	699,500.00	286,870.31
Equip. Operation & M	8,370.24	111,365.94	23,552.08	180,200.00	45,281.98
Fuel & Oil	4,954.07	43,636.02	.00	89,500.00	45,863.98
TOTAL SERVICES & SUPPLIES	204,307.58	1,790,273.69	228,584.50	3,949,024.00	1,930,165.81
CAPITAL OUTLAY					
Department Equipment	2,246.95	167,878.95	100,007.13	631,000.00	363,113.92
Office Equipment	.00	.00	.00	500.00	500.00
Capital Improvements	251,710.24	525,369.14	2,512,183.90	3,049,865.00	12,311.96
TOTAL CAPITAL	253,957.19	693,248.09	2,612,191.03	3,681,365.00	375,925.88
TRANSFERS/DEBT PAYMENTS					
Transfers	.00	160,186.58	.00	.00	(160,186.58)
Transfer Out - Major Cap Equip	.00	160,000.00	.00	.00	(160,000.00)
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 - BPA Soil Inspectio	.00	.00	.00	20,000.00	20,000.00
Transfers - Templeview Sewers	.00	31,473.26	.00	31,500.00	26.74
Transfer Out - Debt Proceeds	.00	500,000.00	.00	500,000.00	.00
Principal on Debt	.00	131,727.34	.00	2,331,728.00	2,200,000.66
Interest on Debt	.00	31,462.36	.00	73,770.00	42,307.64
TOTAL TRANSFERS/DEBT PAYMENTS	.00	1,014,849.54	.00	3,031,998.00	2,017,148.46
TOTAL PROGRAM	752,546.17	5,688,476.11	2,840,775.53	14,256,827.00	5,727,575.36