

City of Columbus
BALANCE SHEET
SEPTEMBER 30, 2017

Assets

Current Assets		
Cash in FirstMerit - Operating	820,728.47	
Cash in FirstMerit - Payroll	110,021.48	
Star Ohio - General Account	581,386.31	
Petty Cash	700.00	
Total Current Assets		1,512,836.26
Total Assets		1,512,836.26

Liabilities and Fund Equity

Liabilities		
Encumbrances - 2016	8,537.22	
Current Operating Encumbrances	2,693,117.26	
Reimbursable Encumbrances	(2,475,351.19)	
PERS & PFDPD Withholding	9,000.47	
City/Residence Withholding	5,165.37	
Union Dues Withheld	297.00	
Life Insurance Withheld	688.61	
Total Liabilities		241,454.74
Restricted Funds		
Street Opening Fund	302,110.00	
Engineer Inspection Fund	87,827.80	
EPA Soil Inspection Fund	24,800.00	
Performance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	45,947.41	
WWTP-Rockwood	20,204.85	
WWTP-Shenandoah	52,427.39	
WWTP-Templeview	(13,715.78)	
Capital Project-Templeview	140,232.32	
Capital Proj-Worell Road Resur	5,652.40	
Capital Project-306 Stabilizat	(1,619.56)	
Capital Project-Eagle Rd	(90,053.46)	
Capital Project-Park Improveme	15,000.00	
Capital Project - SR 306 Resur	(143,400.00)	
Total Restricted Funds		447,999.37
Total Liabilities & Restricted Funds		689,454.11
Fund Balance		
Beginning Year's Balance	1,340,465.84	
Less: Restricted Funds	(447,999.37)	
Less: Operating Encumbrances	(217,766.07)	
Current Increase/(Decrease)	148,681.75	
Total Fund Equity		823,382.15
Total Liabilities and Fund Equity		1,512,836.26

City of Kirland
BALANCE SHEET
SEPTEMBER 30, 2017

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City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	SEPTEMBER 30, 2017	ACTUAL	BUDGET	BALANCE
GOVERNMENTAL REVENUES				
General Fund				
Property Taxes	188,543.37	573,117.48	570,000.00	(3,117.48)
Local Government Funds	19,855.21	210,753.08	315,000.00	104,246.92
City Income Taxes	239,921.18	2,712,577.93	3,495,000.00	782,422.07
Fines & Forfeitures	4,216.00	40,783.17	35,000.00	(5,783.17)
Interest Income	573.89	4,161.90	2,000.00	(2,161.90)
Rental Income	26,416.89	117,612.98	210,000.00	92,387.02
Service Income	25,012.35	84,052.05	110,000.00	25,947.95
Recreation Program Revenues	3,191.00	47,078.25	77,000.00	29,921.75
Other Governmental Reimburs.	111.60	3,584.76	40,000.00	36,415.24
Other Revenues	22,873.01	650,111.57	705,500.00	55,388.43
TOTAL GENERAL FUND	530,714.50	4,443,833.17	5,559,500.00	1,115,666.83
Special Revenue - Levies				
Police Operating Fund	33,608.08	102,099.06	103,000.00	900.94
Police Pension Fund	19,259.68	68,335.23	71,000.00	2,664.77
Fire Operating Levy	37,344.37	134,109.02	137,000.00	2,890.98
Senior Citizens/Recreation	39,268.14	138,359.53	143,000.00	4,640.47
Fire Emergency Fund	169,630.29	629,691.26	650,000.00	20,308.74
Road Levy	143,780.10	476,017.59	460,000.00	(16,017.59)
TOTAL SPECIAL REV. LEVIES	442,890.66	1,548,611.69	1,564,000.00	15,388.31
Special Revenue - Other				
Street Const., Maint. & Repair	31,787.48	283,262.07	370,000.00	86,737.93
State Highway Improvement	2,577.37	22,967.14	30,000.00	7,032.86
Enforcement & Education Fund	25.00	580.00	600.00	20.00
KFD Capital Improvement	.00	15,000.00	15,000.00	.00
Major Capital Equipment	15,556.07	140,234.32	160,000.00	19,765.68
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	49,945.92	465,423.53	643,600.00	178,176.47
OTHER GOVERNMENTAL REVENUES				
Capital Projects				
FEMA - Fire Grant	47,358.00	47,358.00	.00	(47,358.00)
S.R. 306 Slope Stabilization	63,854.44	67,214.44	99,900.00	32,685.56
Eagle Road Resurfacing & Imp's	.00	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	111,212.44	277,507.25	2,773,900.00	2,496,392.75

City of Kirtland
 CONSOLIDATED REVENUE STATEMENT
 OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	SEPTEMBER 30, 2017	ACTUAL	BUDGET	BALANCE
OTHER GOVERNMENTAL REVS (CONT.)				
Street Opening Fees	1,200.00	56,600.00	20,000.00	(36,600.00)
Engineers Inspection Fees	.00	4,900.00	50,000.00	45,100.00
EPA Soil Inspection Fee	.00	1,000.00	2,000.00	1,000.00
Sign Deposit Fees	.00	.00	5,000.00	5,000.00
TOTAL TRUST & AGENCY REVS	1,200.00	62,500.00	77,000.00	14,500.00
Proprietary Funds				
Hickory WWTP	.00	21,825.00	30,000.00	8,175.00
Rockwood WWTP	45.00	23,155.00	34,000.00	10,845.00
Shenandoah WWTP	125.00	14,750.00	20,000.00	5,250.00
Templeview WWTP	100.00	22,361.49	29,600.00	7,238.51
TOTAL PROPRIETARY FUNDS	270.00	82,091.49	113,600.00	31,508.51
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	1,136,233.52	7,543,156.83	13,637,098.00	6,093,941.17

City of Kirtland
CONSOLIDATED STATEMENT
GENERAL GOVERNMENT

	PERIOD TO DATE	YEAR TO DATE			
	SEPTEMBER 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMBED BALANCE
Personal Services	23,044.26	223,296.97	.00	299,590.00	76,293.03
SERVICES & SUPPLIES					
Materials & Supplies	93.51	9,161.65	.00	12,000.00	2,838.35
Books & Periodicals	.00	59.00	.00	300.00	241.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	595.00	.00	950.00	355.00
Recruitment & Training	20.00	1,785.70	.00	1,950.00	164.30
Travel & Meetings	.00	50.00	.00	150.00	100.00
Miscellaneous	7,953.58	28,230.80	.00	29,000.00	769.20
Contract Services	7,741.36	94,389.40	.00	135,600.00	41,210.60
Utilities	1,570.58	14,895.74	.00	24,000.00	9,104.26
Rentals	156.00	468.00	.00	650.00	182.00
Advertising	40.80	569.30	.00	1,100.00	530.70
Repairs & Maintenance	3,950.26	14,140.49	21,948.96	30,000.00	(6,089.45)
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	21,526.09	164,345.08	21,948.96	235,700.00	49,405.96
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	44,570.35	400,972.05	21,948.96	585,290.00	162,368.99

City of Kirtland
CONSOLIDATED STATEMENT
FIRE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	86,885.83	869,675.35	.00	1,199,000.00	329,324.65
SERVICES & SUPPLIES					
Materials & Supplies	.00	1,168.00	.00	4,750.00	3,582.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	992.10	10,398.56	.00	19,200.00	8,801.44
Memberships	.00	330.00	.00	500.00	170.00
Recruitment & Training	254.00	1,286.00	.00	2,500.00	1,214.00
Travel & Meetings	.00	25.82	.00	200.00	174.18
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	2,256.71	17,776.05	3,974.00	27,100.00	5,349.95
Utilities	1,637.67	17,474.47	.00	27,500.00	10,025.53
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	1,186.19	6,595.13	1,000.10	17,500.00	9,904.77
Equip. Operation & Maintenance	6,535.78	19,618.68	902.00	39,000.00	18,479.32
Fuel & Oil	1,021.99	7,777.41	.00	12,500.00	4,722.59
TOTAL SERVICES & SUPPLIES	13,884.44	82,450.12	5,876.10	150,750.00	62,423.78
CAPITAL OUTLAY					
Department Equipment	7,266.74	439,256.58	18,329.20	400,000.00	(57,585.78)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	16,925.00	45,745.00	600.00	50,000.00	3,655.00
TOTAL CAPITAL	24,191.74	485,001.58	18,929.20	450,000.00	(53,930.78)
PROGRAM TOTAL	124,962.01	1,437,127.05	24,805.30	1,799,750.00	337,817.65

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC WORKS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	54,993.70	598,527.36	.00	804,200.00	205,672.64
SERVICES & SUPPLIES					
Materials & Supplies	549.40	4,871.72	.00	7,000.00	2,128.28
Books & Periodicals	.00	.00	.00	100.00	100.00
Uniforms	1,432.93	19,423.73	.00	26,000.00	6,576.27
Memberships	.00	240.00	.00	400.00	160.00
Recruitment & Training	90.00	2,674.37	.00	3,000.00	325.63
Travel & Meetings	.00	40.00	.00	.00	(40.00)
Miscellaneous	.00	67.35	.00	2,500.00	2,432.65
Contract Services	7,291.89	42,368.34	83,000.00	138,000.00	12,631.66
Utilities	5,481.67	40,759.81	.00	61,600.00	20,840.19
Rentals	1,363.85	31,924.24	.00	55,000.00	23,075.76
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	9,445.59	323,950.43	86,422.38	566,500.00	156,127.19
Equip. Operation & Maintenance	7,845.67	110,374.72	27,445.33	125,000.00	(12,820.05)
Fuel & Oil	3,448.75	33,215.06	.00	55,000.00	21,784.94
TOTAL SERVICES & SUPPLIES	36,949.75	609,909.77	196,867.71	1,040,100.00	233,322.52
CAPITAL OUTLAY					
Department Equipment	655.95	170,634.89	34,000.00	196,000.00	(8,634.89)
Office Equipment	.00	.00	.00	500.00	500.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	655.95	170,634.89	34,000.00	196,500.00	(8,134.89)
PROGRAM TOTAL	92,599.40	1,379,072.02	230,867.71	2,040,800.00	430,860.27

City of Kirtland
CONSOLIDATED STATEMENT
PARKS & RECREATION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBED BALANCE
	SEPTEMBER 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	11,216.65	100,950.09	.00	134,600.00	33,649.91
SERVICES & SUPPLIES					
Materials & Supplies	1,122.18	7,870.87	.00	19,600.00	11,729.13
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	303.06	.00	250.00	(53.06)
Miscellaneous	225.00	10,677.50	.00	14,000.00	3,322.50
Contract Services	14,466.06	90,770.95	4,500.00	132,000.00	36,729.05
Utilities	2,024.39	22,122.14	.00	35,000.00	12,877.86
Rentals	620.40	620.40	.00	250.00	(370.40)
Advertising	1,416.83	3,078.80	383.17	4,000.00	538.03
Repairs & Maintenance	2,668.53	16,906.91	1,970.00	45,500.00	26,623.09
Equip. Oper & Maint	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	22,543.39	152,575.83	6,853.17	251,450.00	92,021.00
CAPITAL OUTLAY					
Department Equipment	.00	8,744.48	.00	5,000.00	(3,744.48)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	125,000.00	125,000.00
TOTAL CAPITAL	.00	8,744.48	.00	130,000.00	121,255.52
PROGRAM TOTAL	33,760.04	262,270.40	6,853.17	516,050.00	246,926.43

City of Kirtland
CONSOLIDATED STATEMENT
PLANNING & ZONING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	5,663.57	53,137.93	.00	71,800.00	18,662.07
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	175.60	904.90	.00	1,250.00	345.10
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	175.60	9,509.90	.00	23,500.00	13,990.10
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	5,839.17	62,647.83	.00	95,300.00	32,652.17

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC HEALTH

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 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	45,996.00	91,992.00	.00	.00	(91,992.00)
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	45,996.00	91,992.00	.00	92,000.00	8.00
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	45,996.00	91,992.00	.00	92,000.00	8.00

City of Kirtland
CONSOLIDATED STATEMENT
ENGINEERING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	347.88	3,130.92	.00	4,500.00	1,369.08
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	20,000.00	.00	31,600.00	11,600.00
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	29,874.30	.00	41,500.00	11,625.70
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	33,005.22	.00	46,000.00	12,994.78

City of Kirtland
CONSOLIDATED STATEMENT
MISCELLANEOUS GOVERNMENTAL

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CLAIMS & JUDGEMENTS					
Claims & Judgements	.00	.00	.00	5,000.00	5,000.00
PENSIONS & RETIREMENTS					
Police Pension	8,877.15	103,938.55	.00	140,000.00	36,061.45
Fire Pension	12,945.02	129,358.38	.00	172,850.00	43,491.62
PERS	17,527.79	159,776.99	.00	229,000.00	69,223.01
FICA	1,866.36	17,988.46	.00	24,700.00	6,711.54
TOTAL PENSIONS & RETIREMENTS	41,216.32	411,062.38	.00	566,550.00	155,487.62
WORKERS' COMPENSATION					
Workers' Compensation Paid	.00	64,560.84	.00	76,000.00	11,439.16
EMPLOYEE INSURANCE					
Accident & Life Insurance	227.64	2,479.98	.00	2,700.00	220.02
Hospital & Medical Insurance	51,757.00	492,950.79	.00	700,000.00	207,049.21
Medicare Insurance	3,679.42	38,685.21	.00	52,700.00	14,014.79
TOTAL EMPLOYEE INSURANCE	55,664.06	534,115.98	.00	755,400.00	221,284.02
CITY INSURANCE					
Insurance & Bonds	300.00	73,445.00	1,500.00	72,500.00	(2,445.00)
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.	97,180.38	1,083,184.20	1,500.00	1,501,950.00	417,265.80

City of Kirtland
CONSOLIDATED STATEMENT - Capital Projects
CAPITAL PROJECTS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 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	4,620.00	139,450.53	37,069.47	171,900.00	(4,620.00)
CAPITAL PROJECT - EAGLE RD. RESURFACING					
Capital Improvements	700.00	250,281.76	23,564.33	183,793.00	(90,053.09)
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	9,960.00	9,960.00	1,990,040.00	2,000,000.00	.00
CAPITAL PROJECT - RACON HILL CULVERT					
Capital Improvements	75,430.17	152,430.17	47,569.83	125,000.00	(75,000.00)
TOTAL CAPITAL PROJECTS	90,710.17	595,224.00	2,383,243.63	2,804,865.00	(173,602.63)

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

	PERIOD TO DATE	YEAR TO DATE			UNEXPENDED BALANCE
	SEPTEMBER 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
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	8.59	2,799.32	.00	10,000.00	7,200.68
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	8.59	6,399.32	.00	35,000.00	28,600.68
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 BOND 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
	SEPTEMBER 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	1,423.13	13,502.90	.00	19,850.00	6,347.10
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	1,116.11	9,660.48	.00	14,000.00	4,339.52
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	1,642.85	21,061.47	3,000.00	35,000.00	10,938.53
Equip. Operation & Maint.	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	2,758.96	31,921.95	3,000.00	50,500.00	15,578.05
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	4,182.09	76,898.11	3,000.00	121,850.00	41,951.89

City of Kirtland
CONSOLIDATED STATEMENT-TOTAL
CONSOLIDATED EXPENSES

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	258,263.77	2,711,293.85	.00	3,594,440.00	883,146.15
SERVICES & SUPPLIES					
Materials & Supplies	2,408.38	30,504.52	.00	57,300.00	26,795.48
Books & Periodicals	.00	495.70	.00	1,400.00	904.30
Uniforms	3,404.29	43,839.97	.00	63,200.00	19,360.03
Memberships	.00	11,479.30	.00	12,350.00	870.70
Recruitment & Training	1,021.61	13,973.39	.00	24,200.00	10,226.61
Travel & Meetings	383.60	827.48	.00	1,600.00	772.52
Miscellaneous	151,363.55	1,221,751.17	1,500.00	1,917,974.00	694,722.83
Contract Services	35,774.86	301,850.60	91,474.00	622,250.00	228,925.40
Utilities	13,731.90	122,700.78	.00	191,600.00	68,899.22
Rentals	2,140.25	33,012.64	.00	81,600.00	48,587.36
Advertising	1,633.23	4,553.00	383.17	6,350.00	1,413.83
Repairs & Maintenance	18,953.67	384,708.27	114,341.44	699,500.00	200,450.29
Equip. Operation & M	14,381.45	136,140.68	31,176.33	180,200.00	12,882.99
Fuel & Oil	6,280.48	56,074.16	.00	89,500.00	33,425.84
TOTAL SERVICES & SUPPLIES	251,477.27	2,361,911.66	238,874.94	3,949,024.00	1,348,237.40
CAPITAL OUTLAY					
Department Equipment	14,236.77	652,121.03	70,400.20	631,000.00	(91,521.23)
Office Equipment	.00	.00	.00	500.00	500.00
Capital Improvements	107,635.17	654,299.00	2,383,843.63	3,049,865.00	11,722.37
TOTAL CAPITAL	121,871.94	1,306,420.03	2,454,243.83	3,681,365.00	(79,298.86)
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 - EPA Soil Inspectio	.00	.00	.00	20,000.00	20,000.00
Transfers - Templview 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	631,612.98	7,394,475.08	2,693,118.77	14,256,827.00	4,169,233.15