

City of Kirtland

Fund Balances
November 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	246,119.68	69,643.69	-	-	455,421.12
200	Police Operating Levy	10,131.15	11,370.03	-	-	-	21,501.18
201	Police Pension Fund	9,023.85	4,301.24	-	-	-	13,325.09
202	Fire Operating Levy	12,113.12	9,491.94	-	-	-	21,605.06
203	Senior Citizens/Recreation	30,918.69	4,071.89	-	-	-	34,990.58
204	Fire Emergency Levy	32,766.09	54,346.21	-	-	-	87,112.30
205	Road Levy	89,197.60	69,336.60	12,552.44	-	-	145,981.76
220	Street Const., Maint. & Rep.	14,485.45	3,046.27	-	-	-	17,531.72
221	State Highway Improvement	5,644.20	618.56	-	-	-	6,262.76
222	Enforcement & Education	2,063.00	673.00	-	-	-	2,736.00
223	KFD Capital Improvement	25,816.50	(15,000.00)	-	-	-	10,816.50
224	Governmental Grants	1,796.86	2,655.02	-	-	-	4,451.88
225	Senior Citizens Fund	147,340.70	(36,544.46)	770.00	-	-	110,026.24
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	5,603.08	-	-	-	20,319.93
300	Temple View Sewer Project	183,333.86	(43,101.54)	-	-	-	140,232.32
303	FEMA - Fire Grants Received	-	-	-	-	-	-
307	Worrell Road Resurfacing	5,652.40	-	-	-	-	5,652.40
310	Storm Sewer Improvements	-	-	-	-	-	-
311	SR Route 306 Slope Stabilization	75,000.00	(72,236.09)	-	-	-	2,763.91
312	Eagle Road Resurfacing & Imp's	(65,207.22)	14,450.84	-	51,000.00	-	243.62
313	Recreation Park Improvements	-	-	-	-	-	-
315	SR Route 306 Resurfacing	-	-	-	-	-	-
316	Raccoon Hill Culvert	-	(153,095.17)	-	154,000.00	-	904.83
400	Street Opening Fees	249,110.00	50,600.00	-	-	-	299,710.00
401	Engineers Inspection Fees	85,727.12	2,017.89	-	-	-	87,745.01
402	EPA Soil Inspection Fees	23,800.00	1,100.00	-	-	-	24,900.00
403	Performance Bonds	200.00	-	-	-	-	200.00
405	Cemetery Trust Fund	2,386.00	-	-	-	-	2,386.00
500	Waste Water - Hickory	39,676.97	11,240.52	1,000.00	-	-	49,917.49
501	Waste Water - Rockwood	17,765.64	(1,348.83)	1,000.00	-	-	15,416.81
502	Waste Water - Shenandoah	48,874.83	6,967.49	1,000.00	-	-	54,842.32
503	Waste Water - Templeview	(3,646.95)	(4,103.17)	-	-	-	(7,750.12)
600	General Obligation Bond Fund	-	-	-	-	-	-
		<u>1,340,465.84</u>	<u>175,961.00</u>	<u>85,966.13</u>	<u>205,000.00</u>	<u>-</u>	<u>1,635,460.71</u>

City of Kirtland
BALANCE SHEET
NOVEMBER 30, 2017

Assets

Current Assets		
Cash in FirstMerit - Operating	719,337.46	
Cash in FirstMerit - Payroll	214,421.86	
Star Ohio - General Account	582,583.25	
Petty Cash	700.00	
Total Current Assets		1,517,042.57
Total Assets		1,517,042.57

Liabilities and Fund Equity

Liabilities		
Encumbrances - 2016	8,537.22	
Current Operating Encumbrances	85,966.13	
PERS & PFDPD Withholding	(2,432.55)	
Support/Garnishments	(1,163.15)	
Union Dues Withheld	33.00	
Deferred Compensation Withheld	(4,389.61)	
Life Insurance Withheld	205.82	
FF Association Dues	(175.00)	
Total Liabilities		86,581.86
Restricted Funds		
Street Opening Fund	299,710.00	
Engineer Inspection Fund	87,745.01	
EPA Soil Inspection Fund	24,900.00	
Performance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	49,917.49	
WWTP-Rockwood	15,416.81	
WWTP-Shenahdoah	54,842.32	
WWTP-Templeview	(7,750.12)	
Capital Project-Templeview	140,232.32	
Capital Proj-Worell Road Resur	5,652.40	
Capital Project-306 Stabilizat	2,763.91	
Capital Project-Eagle Rd	243.62	
Total Restricted Funds		676,259.76
Total Liabilities & Restricted Funds		762,841.62
Fund Balance		
Beginning Year's Balance	1,340,465.84	
Less: Restricted Funds	(676,259.76)	
Less: Operating Encumbrances	(85,966.13)	
Current Increase/(Decrease)	175,961.00	
Total Fund Equity		754,200.95
Total Liabilities and Fund Equity		1,517,042.57

City of Kirtland
 CONSOLIDATED REVENUE STATEMENT
 OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	NOVEMBER 30, 2017	ACTUAL	BUDGET	BALANCE
GOVERNMENTAL REVENUES				
General Fund				
Property Taxes	.00	573,117.48	570,000.00	(3,117.48)
Local Government Funds	18,071.26	288,182.49	315,000.00	26,817.51
City Income Taxes	345,277.71	3,405,380.37	3,495,000.00	89,619.63
Fines & Forfeitures	3,675.00	48,027.17	35,000.00	(13,027.17)
Interest Income	595.55	5,358.84	2,000.00	(3,358.84)
Rental Income	42,206.70	165,555.20	210,000.00	44,444.80
Service Income	2,500.00	112,089.40	110,000.00	(2,089.40)
Recreation Program Revenues	7,168.50	62,601.75	77,000.00	14,398.25
Other Governmental Reimburs.	2,655.02	6,239.78	40,000.00	33,760.22
Other Revenues	73,646.00	735,572.28	705,500.00	(30,072.28)
TOTAL GENERAL FUND	495,795.74	5,402,124.76	5,559,500.00	157,375.24
Special Revenue - Levies				
Police Operating Fund	69.64	107,620.03	103,000.00	(4,620.03)
Police Pension Fund	19.31	73,051.24	71,000.00	(2,051.24)
Fire Operating Levy	64.00	142,408.68	137,000.00	(5,408.68)
Senior Citizens/Recreation	43.68	147,645.38	143,000.00	(4,645.38)
Fire Emergency Fund	178.48	673,096.21	650,000.00	(23,096.21)
Road Levy	127.47	480,790.21	460,000.00	(20,790.21)
TOTAL SRECIAL REV. LEVIES	502.58	1,624,611.75	1,564,000.00	(60,611.75)
Special Revenue - Other				
Street Const., Maint. & Repair	31,146.68	346,773.67	370,000.00	23,226.33
State Highway Improvement	2,525.40	28,116.73	30,000.00	1,883.27
Enforcement & Education Fund	64.00	673.00	600.00	(73.00)
KFD Capital Improvement	.00	15,000.00	15,000.00	.00
Major Capital Equipment	6,688.60	165,603.08	160,000.00	(5,603.08)
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	40,424.68	559,546.48	643,600.00	84,053.52
OTHER GOVERNMENTAL REVENUES				
Capital Projects				
FEMA - Fire Grant	3,204.00	70,381.00	.00	(70,381.00)
S.R. 306 Slope Stabilization	.00	67,214.44	99,900.00	32,685.56
Eagle Road Resurfacing & Imp's	.00	264,732.60	249,000.00	(15,732.60)
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
Racoon Hill Culvert	.00	.00	125,000.00	125,000.00
TOTAL CAPITAL PROJECTS	3,204.00	402,328.04	2,773,900.00	2,371,571.96

City of Kirland
 CONSOLIDATED REVENUE STATEMENT
 OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	NOVEMBER 30, 2017	ACTUAL	BUDGET	BALANCE
OTHER GOVERNMENTAL REV'S (CONT.)				
Street Opening Fees	.00	61,300.00	20,000.00	(41,300.00)
Engineers Inspection Fees	.00	5,550.00	50,000.00	44,450.00
EPA Soil Inspection Fee	.00	1,100.00	2,000.00	900.00
Sign Deposit Fees	.00	.00	5,000.00	5,000.00
TOTAL TRUST & AGENCY REV'S	.00	67,950.00	77,000.00	9,050.00
Proprietary Funds				
Hickory WWTP	875.00	28,950.00	30,000.00	1,050.00
Rockwood WWTP	1,250.00	31,575.00	34,000.00	2,425.00
Shenandoah WWTP	1,125.00	19,375.00	20,000.00	625.00
Templeview WWTP	1,970.00	28,531.49	29,600.00	1,068.51
TOTAL PROPRIETARY FUNDS	5,220.00	108,431.49	113,600.00	5,168.51
Debt Service Funds				
General Obligation Bond Fund	13,744.50	2,905,404.34	2,905,498.00	93.66
TOTAL DEBT SERVICE FUNDS	13,744.50	2,905,404.34	2,905,498.00	93.66
TOTAL OPERATING REVENUES	558,891.50	11070,396.86	11637,098.00	2,566,701.14

City of Kirtland
CONSOLIDATED STATEMENT
GENERAL GOVERNMENT

	PERIOD TO DATE NOVEMBER 30, 2017	YEAR TO DATE			UNENCUMBD BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	23,733.27	270,286.82	.00	299,590.00	29,303.18
SERVICES & SUPPLIES					
Materials & Supplies	226.68	9,455.15	.00	12,000.00	2,544.85
Books & Periodicals	468.00	527.00	.00	300.00	(227.00)
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	954.00	.00	950.00	(4.00)
Recruitment & Training	20.00	1,805.70	.00	1,950.00	144.30
Travel & Meetings	.00	50.00	.00	150.00	100.00
Miscellaneous	.00	28,230.80	.00	29,000.00	769.20
Contract Services	9,366.05	112,675.70	.00	135,600.00	22,924.30
Utilities	1,420.33	18,056.26	.00	24,000.00	5,943.74
Rentals	.00	468.00	.00	650.00	182.00
Advertising	50.20	665.00	1,275.00	1,100.00	(840.00)
Repairs & Maintenance	5,686.68	37,777.29	2,920.00	30,000.00	(10,697.29)
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	17,237.94	210,664.90	4,195.00	235,700.00	20,840.10
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	40,971.21	494,281.72	4,195.00	585,290.00	86,813.28

City of Kirtland
CONSOLIDATED STATEMENT
POLICE DEPARTMENT

	PERIOD TO DATE NOVEMBER 30, 2017	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	78,925.72	1,003,014.30	.00	1,060,900.00	57,885.70
SERVICES & SUPPLIES					
Materials & Supplies	851.26	8,385.47	.00	12,450.00	4,064.53
Books & Periodicals	.00	297.50	.00	500.00	202.50
Uniforms	572.50	16,258.48	.00	18,000.00	1,741.52
Memberships	195.00	635.00	.00	600.00	(35.00)
Recruitment & Training	.00	8,593.32	.00	16,400.00	7,806.68
Travel & Meetings	12.00	395.60	.00	1,000.00	604.40
Miscellaneous	249.29	249.29	.00	.00	(249.29)
Contract Services	2,840.57	35,309.10	.00	45,200.00	9,890.90
Utilities	1,896.84	21,518.17	.00	29,500.00	7,981.83
Rentals	.00	.00	.00	25,700.00	25,700.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	1,263.25	3,377.34	.00	5,000.00	1,622.66
Equip. Operation & Maintenance	3,694.42	12,158.72	.00	16,200.00	4,041.28
Fuel & Oil	1,641.66	18,360.38	.00	22,000.00	3,639.62
TOTAL SERVICES & SUPPLIES	13,216.79	125,538.37	.00	192,550.00	67,011.63
CAPITAL OUTLAY					
Department Equipment	7,844.48	41,329.56	10,000.00	30,000.00	(21,329.56)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	7,844.48	41,329.56	10,000.00	30,000.00	(21,329.56)
PROGRAM TOTAL	99,986.99	1,169,882.23	10,000.00	1,283,450.00	103,567.77

City of Kirtland
CONSOLIDATED STATEMENT
FIRE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			
	NOVEMBER 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMB'D BALANCE
Personal Services	89,857.97	1,049,184.76	.00	1,199,000.00	149,815.24
SERVICES & SUPPLIES					
Materials & Supplies	4,358.48	6,328.40	.00	4,750.00	(1,578.40)
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	2,760.49	15,264.12	.00	19,200.00	3,935.88
Memberships	.00	330.00	.00	500.00	170.00
Recruitment & Training	.00	1,540.00	.00	2,500.00	960.00
Travel & Meetings	.00	81.72	.00	200.00	118.28
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	1,113.67	24,612.19	.00	27,100.00	2,487.81
Utilities	1,688.23	20,809.30	.00	27,500.00	6,690.70
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	619.12	9,461.92	7,700.00	17,500.00	338.08
Equip. Operation & Maintenance	3,430.27	27,068.33	.00	39,000.00	11,931.67
Fuel & Oil	1,223.17	10,400.26	.00	12,500.00	2,099.74
TOTAL SERVICES & SUPPLIES	15,193.43	115,896.24	7,700.00	150,750.00	27,153.76
CAPITAL OUTLAY					
Department Equipment	3,797.74	459,087.86	15,221.25	470,500.00	(3,809.11)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	45,745.00	.00	50,000.00	4,255.00
TOTAL CAPITAL	3,797.74	504,832.86	15,221.25	520,500.00	445.89
PROGRAM TOTAL	108,849.14	1,669,913.86	22,921.25	1,870,250.00	177,414.89

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC WORKS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	53,664.71	706,667.22	.00	804,200.00	97,532.78
SERVICES & SUPPLIES					
Materials & Supplies	409.89	5,668.53	.00	7,000.00	1,331.47
Books & Periodicals	.00	.00	.00	100.00	100.00
Uniforms	1,868.28	22,674.17	.00	26,000.00	3,325.83
Memberships	.00	240.00	.00	400.00	160.00
Recruitment & Training	.00	2,901.37	.00	3,000.00	98.63
Travel & Meetings	.00	40.00	.00	.00	(40.00)
Miscellaneous	117.86	185.21	.00	2,500.00	2,314.79
Contract Services	45,115.12	137,563.44	4,000.00	138,000.00	(3,563.44)
Utilities	4,424.67	49,621.83	.00	61,600.00	11,978.17
Rentals	1,318.75	38,662.46	.00	55,000.00	16,337.54
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	21,114.53	402,968.48	14,052.30	566,500.00	149,479.22
Equip. Operation & Maintenance	4,010.21	124,084.12	16,529.24	125,000.00	(15,613.36)
Fuel & Oil	3,796.96	40,116.21	.00	55,000.00	14,883.79
TOTAL SERVICES & SUPPLIES	82,176.27	824,725.82	34,581.54	1,040,100.00	180,792.64
CAPITAL OUTLAY					
Department Equipment	33,488.00	204,122.89	.00	196,000.00	(8,122.89)
Office Equipment	.00	.00	.00	500.00	500.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	33,488.00	204,122.89	.00	196,500.00	(7,622.89)
PROGRAM TOTAL	169,328.98	1,735,515.93	34,581.54	2,040,800.00	270,702.53

City of Kirtland
 CONSOLIDATED STATEMENT
 PARKS & RECREATION

	PERIOD TO DATE	YEAR TO DATE			
	NOVEMBER 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMB'D BALANCE
Personal Services	11,216.68	123,383.45	.00	134,600.00	11,216.55
SERVICES & SUPPLIES					
Materials & Supplies	1,898.40	10,955.50	.00	19,600.00	8,644.50
Books & Periodicals	42.92	483.72	.00	500.00	16.28
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	876.25	12,549.75	.00	14,000.00	1,450.25
Contract Services	11,697.62	110,373.98	3,000.00	132,000.00	18,626.02
Utilities	1,713.35	25,714.83	.00	35,000.00	9,285.17
Rentals	.00	620.40	.00	250.00	(370.40)
Advertising	.00	3,078.80	.00	4,000.00	921.20
Repairs & Maintenance	3,308.65	21,550.26	6,770.00	45,500.00	17,179.74
Equip. Oper & Maint	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	19,537.19	185,716.30	9,770.00	251,450.00	55,963.70
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	30,753.87	317,844.23	9,770.00	516,050.00	188,435.77

City of Kirtland
CONSOLIDATED STATEMENT
PLANNING & ZONING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	5,727.77	64,593.47	.00	71,800.00	7,206.53
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	.00	1,026.45	.00	1,250.00	223.55
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	.00	9,631.45	.00	23,500.00	13,868.55
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	5,727.77	74,224.92	.00	95,300.00	21,075.08

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC HEALTH

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 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	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	.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	.00	91,992.00	.00	92,000.00	8.00

City of Kirtland
CONSOLIDATED STATEMENT
ENGINEERING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	NOVEMBER 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	347.88	3,826.68	.00	4,500.00	673.32
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	23,600.00	.00	31,600.00	8,000.00
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	33,474.30	.00	41,500.00	8,025.70
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	37,300.98	.00	46,000.00	8,699.02

City of Kirtland
CONSOLIDATED STATEMENT
MISCELLANEOUS GOVERNMENTAL

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CLAIMS & JUDGEMENTS					
Claims & Judgements	.00	.00	.00	5,000.00	5,000.00
PENSIONS & RETIREMENTS					
Police Pension	8,932.24	126,476.62	.00	140,000.00	13,523.38
Fire Pension	12,945.02	161,720.94	.00	172,850.00	11,129.06
PERS	17,488.12	202,075.66	.00	229,000.00	26,924.34
FICA	1,940.50	21,896.06	.00	24,700.00	2,803.94
TOTAL PENSIONS & RETIREMENTS	41,305.88	512,169.28	.00	566,550.00	54,380.72
WORKERS' COMPENSATION					
Workers' Compensation Paid	.00	64,560.84	.00	76,000.00	11,439.16
EMPLOYEE INSURANCE					
Accident & Life Insurance	199.85	2,956.00	.00	2,700.00	(256.00)
Hospital & Medical Insurance	53,877.02	598,016.32	.00	700,000.00	101,983.68
Medicare Insurance	3,775.17	46,179.54	.00	52,700.00	6,520.46
TOTAL EMPLOYEE INSURANCE	57,852.04	647,151.86	.00	755,400.00	108,248.14
CITY INSURANCE					
Insurance & Bonds	300.00	74,045.00	1,500.00	72,500.00	(3,045.00)
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.	99,457.92	1,297,926.98	1,500.00	1,501,950.00	202,523.02

City of Kirtland
CONSOLIDATED STATEMENT-Capital Projects
CAPITAL PROJECTS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	NOVEMBER 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 IMPRV'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	.00	139,450.53	.00	171,900.00	32,449.47
CAPITAL PROJECT - EAGLE RD. RESURFACING					
Capital Improvements	.00	250,281.76	.00	250,300.00	18.24
CAPITAL PROJECT - REC PARK IMPROVEMENTS					
Capital Improvements	.00	.00	.00	274,520.00	274,520.00
CAPITAL PROJECT - SCHOOL CROSSWALK					
CAPITAL PROJECT - 306 RESURFACING					
Capital Improvements	(9,960.00)	.00	.00	2,000,000.00	2,000,000.00
CAPITAL PROJECT - RACOON HILL CULVERT					
Capital Improvements	.00	153,095.17	.00	153,100.00	4.83
TOTAL CAPITAL PROJECTS	(9,960.00)	585,929.00	.00	2,899,472.00	2,313,543.00

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

	PERIOD TO DATE NOVEMBER 30, 2017	YEAR TO DATE			UNEXPENDED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
MISCELLANEOUS NON-GOVERNMENTAL					
NON-GOVERNMENTAL					
Transfers	84,125.50	404,312.08	.00	499,405.00	95,092.92
Contingencies-Capital	.00	.00	.00	.00	.00
Contingencies-Operating	.00	.00	.00	.00	.00
TOTAL MISC. NON-GOVERNMENTAL	84,125.50	404,312.08	.00	499,405.00	95,092.92
TRUST & AGENCY					
TRUST & AGENCY					
Street Opening Expense	4,700.00	10,700.00	.00	20,000.00	9,300.00
Engineer Inspection Expense	507.12	3,532.11	.00	10,000.00	6,467.89
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	5,207.12	14,232.11	.00	35,000.00	20,767.89
DEBT SERVICE					
GENERAL OBLIGATION BOND FUND					
Transfer Out	.00	500,000.00	.00	500,000.00	.00
Principal on Debt	.00	2,331,727.34	.00	2,331,728.00	.66
Interest on Debt	13,744.50	73,677.00	.00	73,770.00	93.00
TOTAL GENERAL OBLIGATION FUND	13,744.50	2,905,404.34	.00	2,905,498.00	93.66

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

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBED BALANCE
	NOVEMBER 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	1,411.36	16,325.61	.00	19,850.00	3,524.39
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	1,084.22	11,856.41	.00	14,000.00	2,143.59
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	2,312.34	26,127.40	3,000.00	35,000.00	5,872.60
Equip. Operation & Maint.	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	3,396.56	39,183.81	3,000.00	50,500.00	8,316.19
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	8,692.80	8,692.80	.00	20,000.00	11,307.20
TOTAL CAPITAL	8,692.80	8,692.80	.00	20,000.00	11,307.20
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	13,500.72	95,675.48	3,000.00	121,850.00	23,174.52

City of Kirtland
 CONSOLIDATED STATEMENT-TOTAL
 CONSOLIDATED EXPENSES

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	264,885.36	3,237,282.31	.00	3,594,440.00	357,157.69
SERVICES & SUPPLIES					
Materials & Supplies	7,744.71	40,793.05	.00	57,300.00	16,506.95
Books & Periodicals	510.92	1,308.22	.00	1,400.00	91.78
Uniforms	5,201.27	54,196.77	.00	63,200.00	9,003.23
Memberships	195.00	12,033.30	.00	12,350.00	316.70
Recruitment & Training	20.00	14,926.39	.00	24,200.00	9,273.61
Travel & Meetings	12.00	895.38	.00	1,600.00	704.62
Miscellaneous	105,908.44	1,446,566.14	1,500.00	1,583,950.00	135,883.86
Contract Services	71,933.03	452,714.41	7,000.00	622,250.00	162,535.59
Utilities	12,227.64	147,576.80	.00	191,600.00	44,023.20
Rentals	1,318.75	39,750.86	.00	81,600.00	41,849.14
Advertising	50.20	4,770.25	1,275.00	6,350.00	304.75
Repairs & Maintenance	34,304.57	501,262.69	34,442.30	699,500.00	163,795.01
Equip. Operation & M	11,134.90	163,311.17	16,529.24	180,200.00	359.59
Fuel & Oil	6,661.79	68,876.85	.00	89,500.00	20,623.15
TOTAL SERVICES & SUPPLIES	257,223.22	2,948,982.28	60,746.54	3,615,000.00	605,271.18
CAPITAL OUTLAY					
Department Equipment	45,130.22	713,284.79	25,221.25	701,500.00	(37,006.04)
Office Equipment	.00	.00	.00	500.00	500.00
Capital Improvements	(1,267.20)	653,696.80	.00	3,144,472.00	2,490,775.20
TOTAL CAPITAL	43,863.02	1,366,981.59	25,221.25	3,846,472.00	2,454,269.16
TRANSFERS/DEBT PAYMENTS					
Transfers	13,744.50	173,931.08	.00	174,024.00	92.92
Transfer Out - Major Cap Equip	.00	160,000.00	.00	160,000.00	.00
Transfers	70,381.00	70,381.00	.00	70,381.00	.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	2,331,727.34	.00	2,331,728.00	.66
Interest on Debt	13,744.50	73,677.00	.00	73,770.00	93.00
TOTAL TRANSFERS/DEBT PAYMENTS	97,870.00	3,341,189.68	.00	3,436,403.00	95,213.32
TOTAL PROGRAM	663,841.60	10894,435.86	85,967.79	14492,315.00	3,511,911.35