

City of Kirtland

Fund Balances
September 30, 2018

Fund	Fund Name	Jan. 1, 2018 Unencumbered Balance	Current to-date Change	Current Encumbrances	Capital Proj. Reimb. Due	Advances In(Out)	Current Unencumbered Balance
100	General Fund	346,758.44	420,651.29	190,890.81	-	30,000.00	606,518.92
200	Police Operating Levy	12,751.18	17,827.22	-	-	-	30,578.40
201	Police Pension Fund	7,075.09	13,181.44	-	-	-	20,256.53
202	Fire Operating Levy	9,521.72	27,693.06	-	-	-	37,214.78
203	Senior Citizens/Recreation	16,889.94	(3,316.75)	-	-	-	13,573.19
204	Fire Emergency Levy	30,862.30	133,733.99	-	-	-	164,596.29
205	Road Levy	154,225.25	150,502.71	127,149.48	-	-	177,578.48
220	Street Const., Maint. & Rep.	17,535.36	4,297.40	-	-	-	21,832.76
221	State Highway Improvement	6,296.83	(2,991.23)	-	-	-	3,305.60
222	Enforcement & Education	2,740.00	576.00	-	-	-	3,316.00
223	KFD Capital Improvement	10,816.50	15,000.00	-	-	-	25,816.50
224	Governmental Grants	5,171.86	12,639.16	-	-	-	17,811.02
225	Senior Citizens Fund	153,686.01	(16,912.79)	23,989.38	-	-	112,783.84
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	1,900.00	-	-	-	-	1,900.00
229	Major Capital Equipment	31,093.57	(22,314.66)	-	-	-	8,778.91
300	Temple View Sewer Project	140,232.32	(43,101.54)	-	-	-	97,130.78
302	Old Town Sewer Project	-	(15,426.58)	34,573.42	50,000.00	-	-
303	FEMA - Fire Grants Received	-	-	-	-	-	-
305	Wisner Road Stabilization	-	97,818.48	247,847.57	150,029.09	-	-
307	Worrell Road Resurfacing	5,652.40	(5,652.40)	-	-	-	-
310	Storm Sewer Improvements	-	-	-	-	-	-
311	SR Route 306 Slope Stabilization	2,763.91	7,748.62	-	-	-	10,512.53
312	Eagle Road Resurfacing & Imp's	-	1,240.92	-	-	-	1,240.92
313	Recreation Park Improvements	-	-	300,000.00	300,000.00	-	-
314	School Crosswalk	-	99,337.72	125,149.61	-	30,000.00	4,188.11
315	SR Route 306 Resurfacing	-	(74,931.51)	1,410,470.59	1,856,600.00	-	371,197.90
316	Raccoon Hill Culvert	7,924.63	-	-	-	-	7,924.63
400	Street Opening Fees	298,510.00	(7,500.00)	1,200.00	-	-	289,810.00
401	Engineers Inspection Fees	87,745.01	(1,364.65)	27.15	-	-	86,353.21
402	EPA Soil Inspection Fees	24,900.00	400.00	-	-	-	25,300.00
403	Performance Bonds	200.00	-	-	-	-	200.00
405	Cemetery Trust Fund	2,386.00	-	-	-	-	2,386.00
500	Waste Water - Hickory	49,234.28	8,133.47	-	-	-	57,367.75
501	Waste Water - Rockwood	14,753.32	5,807.94	-	-	-	20,561.26
502	Waste Water - Shenandoah	54,851.58	3,796.83	-	-	-	58,648.41
503	Waste Water - Templeview	(7,371.81)	(11,508.48)	-	-	-	(18,880.29)
600	General Obligation Bond Fund	-	-	-	-	-	-
		1,493,419.69	815,365.66	2,461,298.01	2,356,629.09	60,000.00	2,264,116.43

City of Kirtland
BALANCE SHEET
SEPTEMBER 30, 2018

Assets

Current Assets		
Cash in FirstMerit - Operating	1,591,990.81	
Cash in FirstMerit - Payroll	133,081.03	
Star Ohio - General Account	591,257.40	
Petty Cash	700.00	
Total Current Assets		2,317,029.24
Total Assets		2,317,029.24

Liabilities and Fund Equity

Liabilities		
Current Operating Encumbrances	2,461,298.01	
Reimbursable Encumbrances	(2,356,629.09)	
PERS & PFDPD Withholding	10,068.90	
City/Residence Withholding	(2,600.99)	
Union Dues Withheld	297.00	
Medicare Withholding	(3.01)	
Life Insurance Withheld	481.99	
Total Liabilities		112,912.81
Restricted Funds		
Street Opening Fund	289,810.00	
Engineer Inspection Fund	86,353.21	
EPA Soil Inspection Fund	25,300.00	
Performance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	57,367.75	
WWTP-Rockwood	20,561.26	
WWTP-Shenahdoah	58,648.41	
WWTP-Templeview	(18,880.29)	
Capital Project-Templeview	97,130.78	
Capital Project-School Crosswa	4,188.11	
Capital Project-306 Stabilizat	10,512.53	
Capital Project-Eagle Rd	1,240.92	
Capital Project - SR 306 Resur	371,197.90	
Capital Proj-Raccoon Hill	7,924.63	
Total Restricted Funds		1,013,941.21
Total Liabilities & Restricted Funds		1,126,854.02
Fund Balance		
Beginning Year's Balance	1,493,419.69	
Less: Restricted Funds	(1,013,941.21)	
Less: Operating Encumbrances	(104,668.92)	
Current Increase/(Decrease)	815,365.66	
Total Fund Equity		1,190,175.22
Total Liabilities and Fund Equity		2,317,029.24

City of Kirtland
 CONSOLIDATED REVENUE STATEMENT
 OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	SEPTEMBER 30, 2018	ACTUAL	BUDGET	BALANCE
GOVERNMENTAL REVENUES				
General Fund				
Property Taxes	188,628.02	583,106.25	570,000.00	(13,106.25)
Local Government Funds	20,972.51	214,969.69	305,000.00	90,030.31
City Income Taxes	392,779.51	2,984,467.38	3,750,000.00	765,532.62
Fines & Forfeitures	4,411.00	31,412.42	48,000.00	16,587.58
Interest Income	1,036.15	8,046.69	6,500.00	(1,546.69)
Rental Income	31,738.53	161,866.87	200,000.00	38,133.13
Service Income	27,552.96	94,498.88	113,000.00	18,501.12
Recreation Program Revenues	5,293.00	57,597.50	65,000.00	7,402.50
Other Governmental Reimburs.	.00	23,292.38	30,000.00	6,707.62
Other Revenues	1,772.30	964,060.88	620,000.00	(344,060.88)
TOTAL GENERAL FUND	674,183.98	5,123,318.94	5,707,500.00	584,181.06
Special Revenue - Levies				
Police Operating Fund	32,055.59	104,077.19	104,000.00	(77.19)
Police Pension Fund	17,601.33	69,431.44	70,000.00	568.56
Fire Operating Levy	39,638.96	136,443.03	137,000.00	556.97
Senior Citizens/Recreation	36,257.80	140,909.53	143,000.00	2,090.47
Fire Emergency Fund	174,474.65	639,983.99	650,000.00	10,016.01
Road Levy	142,974.79	483,382.13	465,000.00	(18,382.13)
TOTAL SRECIAL REV. LEVIES	443,003.12	1,574,227.31	1,569,000.00	(5,227.31)
Special Revenue - Other				
Street Const., Maint. & Repair	33,229.15	286,833.46	375,000.00	88,166.54
State Highway Improvement	2,694.26	23,256.80	30,000.00	6,743.20
Enforcement & Education Fund	148.00	576.00	600.00	24.00
KFD Capital Improvement	.00	15,000.00	15,000.00	.00
Major Capital Equipment	17,638.37	137,685.34	170,000.00	32,314.66
Senior Citizens Funding	.00	23,678.16	75,000.00	51,321.84
TOTAL SPECIAL REVENUE-OTHER	53,709.78	487,029.76	665,600.00	178,570.24
OTHER GOVERNMENTAL REVENUES				
Capital Projects				
S.R. 6 & Sperry Improvement	.00	100,000.00	250,000.00	150,000.00
S.R. 306 Slope Stabilization	.00	7,748.62	.00	(7,748.62)
Eagle Road Resurfacing & Imp's	.00	5,488.92	.00	(5,488.92)
Recreation Park Improvements	.00	.00	300,000.00	300,000.00
S.R. 306 Resurfacing	11,657.90	27,197.90	2,000,000.00	1,972,802.10
TOTAL CAPITAL PROJECTS	11,657.90	140,435.44	2,550,000.00	2,409,564.56

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	SEPTEMBER 30, 2018	ACTUAL	BUDGET	BALANCE
OTHER GOVERNMENTAL REV'S (CONT.)				
Street Opening Fees	.00	22,500.00	20,000.00	(2,500.00)
Engineers Inspection Fees	500.00	3,175.00	20,000.00	16,825.00
EPA Soil Inspection Fee	.00	400.00	2,000.00	1,600.00
Sign Deposit Fees	.00	.00	5,000.00	5,000.00
TOTAL TRUST & AGENCY REV'S	500.00	26,075.00	47,000.00	20,925.00
Proprietary Funds				
Hickory WWTP	625.00	21,175.00	30,000.00	8,825.00
Rockwood WWTP	45.00	22,467.50	34,000.00	11,532.50
Shenandoah WWTP	125.00	14,125.00	20,000.00	5,875.00
Templeview WWTP	2,682.50	21,030.01	29,500.00	8,469.99
TOTAL PROPRIETARY FUNDS	3,477.50	78,797.51	113,500.00	34,702.49
Debt Service Funds				
General Obligation Bond Fund	.00	3,761,239.34	3,173,593.00	(587,646.34)
Transfers - Other	.00	100,000.00	.00	(100,000.00)
TOTAL DEBT SERVICE FUNDS	.00	3,861,239.34	3,173,593.00	(687,646.34)
TOTAL OPERATING REVENUES	1,186,532.28	11291,123.30	13826,193.00	2,535,069.70

City of Kirtland
CONSOLIDATED STATEMENT
GENERAL GOVERNMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	21,751.49	211,067.34	.00	308,680.00	97,612.66
SERVICES & SUPPLIES					
Materials & Supplies	53.99	8,879.93	.00	11,950.00	3,070.07
Books & Periodicals	.00	.00	.00	200.00	200.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	500.00	.00	995.00	495.00
Recruitment & Training	20.00	1,783.00	.00	1,800.00	17.00
Travel & Meetings	.00	106.32	.00	150.00	43.68
Miscellaneous	.00	19,764.00	.00	27,300.00	7,536.00
Contract Services	21,295.06	162,993.00	43,000.00	195,600.00	(10,393.00)
Utilities	1,432.08	14,727.08	.00	22,000.00	7,272.92
Rentals	161.25	483.75	.00	650.00	166.25
Advertising	127.10	952.95	.00	1,100.00	147.05
Repairs & Maintenance	2,795.57	19,122.18	14,156.85	35,000.00	1,720.97
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	25,885.05	229,312.21	57,156.85	296,745.00	10,275.94
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	64,000.00	64,000.00
TOTAL CAPITAL	.00	.00	.00	64,000.00	64,000.00
PROGRAM TOTAL	47,636.54	440,379.55	57,156.85	669,425.00	171,888.60

City of Kirtland
GENERAL GOVERNMENT
LEGISLATIVE
100 - CITY COUNCIL

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	2,354.14	21,187.26	.00	28,250.00	7,062.74
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	300.00	300.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	1,279.00	.00	1,400.00	121.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.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	1,279.00	.00	1,700.00	421.00
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	2,354.14	22,466.26	.00	29,950.00	7,483.74

City of Kirtland
GENERAL GOVERNMENT
LEGISLATIVE
105 - CLERK OF COUNCIL

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	1,212.26	10,910.34	.00	14,500.00	3,589.66
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	.00	.00
Materials & Supplies	.00	210.92	.00	500.00	289.08
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	350.00	11,000.00	12,000.00	650.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	86.30	869.00	.00	1,000.00	131.00
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	86.30	1,429.92	11,000.00	13,500.00	1,070.08
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	1,298.56	12,340.26	11,000.00	28,000.00	4,659.74

City of Kirtland
GENERAL GOVERNMENT
BOARDS & COMMISSIONS
110 - CIVIL SERVICE

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	293.83	2,644.47	.00	3,530.00	885.53
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	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	40.80	83.95	.00	100.00	16.05
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	40.80	83.95	.00	100.00	16.05
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	334.63	2,728.42	.00	3,630.00	901.58

City of Kirtland
GENERAL GOVERNMENT
JUDICIAL
115 - MUNICIPAL COURT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	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	.00	.00	.00	.00
Contract Services	.00	20,913.00	.00	15,000.00	(5,913.00)
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	20,913.00	.00	15,000.00	(5,913.00)
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	20,913.00	.00	15,000.00	(5,913.00)

City of Kirtland
GENERAL GOVERNMENT
LEGAL
120 - LEGAL COUNSEL

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	4,480.17	40,321.53	.00	53,750.00	13,428.47
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	.00	.00	.00	.00
Contract Services	680.00	15,624.10	.00	14,000.00	(1,624.10)
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	680.00	15,624.10	.00	14,000.00	(1,624.10)
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	5,160.17	55,945.63	.00	67,750.00	11,804.37

City of Kirtland
GENERAL GOVERNMENT
ELECTIONS
125 - ELECTIONS-DEDUCTIONS

	PERIOD TO DATE SEPTEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	1,955.86	.00	1,500.00	(455.86)
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	1,955.86	.00	1,500.00	(455.86)
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	1,955.86	.00	1,500.00	(455.86)

City of Kirtland
GENERAL GOVERNMENT
EXECUTIVE
130 - MAYOR

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	6,807.22	63,376.18	.00	85,300.00	21,923.82
SERVICES & SUPPLIES					
Materials & Supplies	.00	583.46	.00	650.00	66.54
Books & Periodicals	.00	.00	.00	200.00	200.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	500.00	.00	545.00	45.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	106.32	.00	150.00	43.68
Miscellaneous	.00	115.00	.00	.00	(115.00)
Contract Services	.00	.00	.00	.00	.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	.00	8.55	.00	.00	(8.55)
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	.00	1,313.33	.00	1,545.00	231.67
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	6,807.22	64,689.51	.00	86,845.00	22,155.49

City of Kirtland
GENERAL GOVERNMENT
EXECUTIVE
132 - HUMAN RESOURCES

	PERIOD TO DATE SEPTEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	99.00	516.61	.00	500.00	(16.61)
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	400.00	400.00
Recruitment & Training	20.00	504.00	.00	400.00	(104.00)
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
	.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	119.00	1,020.61	.00	1,300.00	279.39
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	119.00	1,020.61	.00	1,300.00	279.39

City of Kirtland
GENERAL GOVERNMENT
EXECUTIVE
133 - PUBLIC INFORMATION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	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	.00	.00	.00	.00
Contract Services	157.50	8,759.50	32,000.00	20,000.00	(20,759.50)
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	157.50	8,759.50	32,000.00	20,000.00	(20,759.50)
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	157.50	8,759.50	32,000.00	20,000.00	(20,759.50)

City of Kirtland
GENERAL GOVERNMENT
OFFICE BUILDINGS
135 - MUNICIPAL CENTER

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	(1,984.85)	(2,117.32)	.00	33,000.00	35,117.32
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.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	150.00	1,502.00	.00	2,500.00	998.00
Utilities	1,432.08	14,727.08	.00	22,000.00	7,272.92
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	2,795.57	19,113.63	14,156.85	35,000.00	1,729.52
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	4,377.65	35,342.71	14,156.85	59,500.00	10,000.44
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	64,000.00	64,000.00
TOTAL CAPITAL	.00	.00	.00	64,000.00	64,000.00
PROGRAM TOTAL	2,392.80	33,225.39	14,156.85	156,500.00	109,117.76

City of Kirtland
GENERAL GOVERNMENT
FINANCE
140 - ADMINISTRATION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	3,132.50	28,192.50	.00	37,600.00	9,407.50
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	50.00	50.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.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	.00	.00	50.00	50.00
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	3,132.50	28,192.50	.00	37,650.00	9,457.50

City of Kirtland
GENERAL GOVERNMENT
FINANCE
142 - ACCOUNTING & TREASURY

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	5,456.22	46,552.38	.00	52,750.00	6,197.62
SERVICES & SUPPLIES					
Materials & Supplies	(45.01)	7,568.94	.00	10,000.00	2,431.06
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	327.48	.00	.00	(327.48)
Contract Services	657.16	8,089.69	.00	11,000.00	2,910.31
Utilities	.00	.00	.00	.00	.00
Rentals	161.25	483.75	.00	650.00	166.25
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	773.40	16,469.86	.00	21,650.00	5,180.14
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	6,229.62	63,022.24	.00	74,400.00	11,377.76

City of Kirtland
GENERAL GOVERNMENT
FINANCE
145 - INDEPENDENT AUDIT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	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	.00	.00	.00	.00
Contract Services	5,544.00	37,892.20	.00	40,000.00	2,107.80
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	5,544.00	37,892.20	.00	40,000.00	2,107.80
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	5,544.00	37,892.20	.00	40,000.00	2,107.80

City of Kirtland
GENERAL GOVERNMENT
FINANCE
150 - MUNICIPAL TAX COLLECTION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCE	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	.00	.00	.00	.00
Contract Services	8,221.28	62,021.53	.00	79,600.00	17,578.47
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	8,221.28	62,021.53	.00	79,600.00	17,578.47
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	8,221.28	62,021.53	.00	79,600.00	17,578.47

City of Kirtland
GENERAL GOVERNMENT
FINANCE
155 - PROPERTY TAX COLLECTION

	PERIOD TO DATE SEPTEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	19,321.52	.00	27,300.00	7,978.48
Contract Services	5,885.12	5,885.12	.00	.00	(5,885.12)
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	5,885.12	25,206.64	.00	27,300.00	2,093.36
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	5,885.12	25,206.64	.00	27,300.00	2,093.36

City of Kirtland
CONSOLIDATED STATEMENT
POLICE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	74,667.59	807,956.61	.00	1,089,850.00	281,893.39
SERVICES & SUPPLIES					
Materials & Supplies	1,297.04	4,938.19	.00	12,200.00	7,261.81
Books & Periodicals	.00	275.00	.00	400.00	125.00
Uniforms	212.98	13,092.37	800.00	17,700.00	3,807.63
Memberships	.00	585.00	.00	600.00	15.00
Recruitment & Training	.00	10,191.65	580.00	12,600.00	1,828.35
Travel & Meetings	13.00	237.12	.00	1,000.00	762.88
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	1,640.57	27,210.39	.00	41,600.00	14,389.61
Utilities	1,981.26	19,110.83	.00	27,500.00	8,389.17
Rentals	.00	.00	.00	25,700.00	25,700.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	380.46	4,158.87	3,000.00	5,000.00	(2,158.87)
Equip. Operation & Maintenance	260.00	10,442.81	.00	18,000.00	7,557.19
Fuel & Oil	1,103.48	25,131.13	7,597.40	25,000.00	(7,728.53)
TOTAL SERVICES & SUPPLIES	6,888.79	115,373.36	11,977.40	187,300.00	59,949.24
CAPITAL OUTLAY					
Department Equipment	2,628.16	72,628.16	13,500.00	220,500.00	134,371.84
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	2,628.16	72,628.16	13,500.00	220,500.00	134,371.84
PROGRAM TOTAL	84,184.54	995,958.13	25,477.40	1,497,650.00	476,214.47

City of Kirtland
PUBLIC SAFETY
POLICE
200 - ADMINISTRATION

	PERIOD TO DATE SEPTEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	8,279.88	86,177.24	.00	116,400.00	30,222.76
SERVICES & SUPPLIES					
Materials & Supplies	.00	189.80	.00	400.00	210.20
Books & Periodicals	.00	275.00	.00	400.00	125.00
Uniforms	.00	61.00	800.00	1,200.00	339.00
Memberships	.00	585.00	.00	600.00	15.00
Recruitment & Training	.00	630.00	.00	1,000.00	370.00
Travel & Meetings	13.00	237.12	.00	500.00	262.88
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.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	13.00	1,977.92	800.00	4,100.00	1,322.08
CAPITAL OUTLAY					
Department Equipment	.00	.00	1,500.00	1,500.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	1,500.00	1,500.00	.00
PROGRAM TOTAL	8,292.88	88,155.16	2,300.00	122,000.00	31,544.84

City of Kirtland
PUBLIC SAFETY
POLICE
205 - RECORDS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	3,480.80	37,685.44	.00	49,700.00	12,014.56
SERVICES & SUPPLIES					
Materials & Supplies	570.09	2,426.69	.00	3,300.00	873.31
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	100.00	100.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	100.00	100.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	1,190.01	11,304.23	.00	15,000.00	3,695.77
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	1,760.10	13,730.92	.00	18,500.00	4,769.08
CAPITAL OUTLAY					
Department Equipment	.00	.00	12,000.00	15,000.00	3,000.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	12,000.00	15,000.00	3,000.00
PROGRAM TOTAL	5,240.90	51,416.36	12,000.00	83,200.00	19,783.64

City of Kirtland
PUBLIC SAFETY
POLICE
210 - CRIMINAL INVEST/JUVENILE SERV

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	359.17	.00	1,000.00	640.83
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	500.00	500.00
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	359.17	.00	1,500.00	1,140.83
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	359.17	.00	1,500.00	1,140.83

City of Kirtland
PUBLIC SAFETY
POLICE
215 - PATROL SERVICES

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	51,857.01	555,802.54	.00	737,300.00	181,497.46
SERVICES & SUPPLIES					
Materials & Supplies	675.00	1,073.52	.00	4,000.00	2,926.48
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	116.28	11,621.40	.00	14,000.00	2,378.60
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	9,217.65	580.00	10,000.00	202.35
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	500.00	500.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	400.00	400.00
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	791.28	21,912.57	580.00	28,900.00	6,407.43
CAPITAL OUTLAY					
Department Equipment	.00	9,000.00	.00	9,000.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	9,000.00	.00	9,000.00	.00
PROGRAM TOTAL	52,648.29	586,715.11	580.00	775,200.00	187,904.89

City of Kirtland
PUBLIC SAFETY
POLICE
220 - COMMUNICATIONS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	10,512.80	114,813.69	.00	143,500.00	28,686.31
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	500.00	500.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	96.70	1,409.97	.00	2,400.00	990.03
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	344.00	.00	1,500.00	1,156.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	450.56	15,906.16	.00	25,000.00	9,093.84
Contract Services	.00	.00	.00	.00	.00
Utilities	889.66	8,134.03	.00	10,000.00	1,865.97
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	724.95	.00	1,000.00	275.05
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	1,436.92	26,519.11	.00	40,400.00	13,880.89
CAPITAL OUTLAY					
Department Equipment	.00	1,000.00	.00	135,000.00	134,000.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	1,000.00	.00	135,000.00	134,000.00
PROGRAM TOTAL	11,949.72	142,332.80	.00	318,900.00	176,567.20

City of Kirtland
PUBLIC SAFETY
POLICE
225 - POLICE STATIONS

	PERIOD TO DATE SEPTEMBER 30, 2018	YEAR TO DATE			UNENCUMBD BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	(2,033.12)	(2,551.84)	.00	24,910.00	27,461.84
SERVICES & SUPPLIES					
Materials & Supplies	51.95	551.73	.00	2,000.00	1,448.27
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Utilities	1,091.60	10,976.80	.00	17,500.00	6,523.20
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	380.46	4,158.87	3,000.00	5,000.00	(2,158.87)
Equip. Operation & Maintenance	260.00	1,212.90	.00	2,000.00	787.10
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	1,784.01	16,900.30	3,000.00	26,500.00	6,599.70
CAPITAL OUTLAY					
Department Equipment	2,628.16	2,628.16	.00	.00	(2,628.16)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	2,628.16	2,628.16	.00	.00	(2,628.16)
PROGRAM TOTAL	2,379.05	16,976.62	3,000.00	51,410.00	31,433.38

City of Kirtland
PUBLIC SAFETY
POLICE
230 - EQUIPMENT MAINTENANCE

	PERIOD TO DATE SEPTEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	250.54	.00	500.00	249.46
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	700.00	700.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	25,700.00	25,700.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	8,504.96	.00	15,000.00	6,495.04
Fuel & Oil	1,103.48	25,131.13	7,597.40	25,000.00	(7,728.53)
TOTAL SERVICES & SUPPLIES	1,103.48	33,886.63	7,597.40	66,900.00	25,415.97
CAPITAL OUTLAY					
Department Equipment	.00	60,000.00	.00	60,000.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	60,000.00	.00	60,000.00	.00
PROGRAM TOTAL	1,103.48	93,886.63	7,597.40	126,900.00	25,415.97

City of Kirtland
PUBLIC SAFETY
POLICE
235 - COMMUNITY SERVICE

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	2,570.22	16,029.54	.00	18,040.00	2,010.46
SERVICES & SUPPLIES					
Materials & Supplies	.00	86.74	.00	500.00	413.26
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.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	86.74	.00	500.00	413.26
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	2,570.22	16,116.28	.00	18,540.00	2,423.72

City of Kirtland
CONSOLIDATED STATEMENT
FIRE DEPARTMENT

	PERIOD TO DATE SEPTEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	89,931.97	907,678.24	.00	1,233,175.00	325,496.76
SERVICES & SUPPLIES					
Materials & Supplies	.00	1,079.86	15,176.00	4,750.00	(11,505.86)
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	1,945.23	10,440.19	.00	19,200.00	8,759.81
Memberships	.00	245.00	.00	500.00	255.00
Recruitment & Training	127.00	1,434.08	.00	2,500.00	1,065.92
Travel & Meetings	15.48	115.87	.00	200.00	84.13
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	7,060.66	22,679.55	1,117.00	29,600.00	5,803.45
Utilities	1,760.73	17,450.23	.00	27,500.00	10,049.77
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	340.91	5,920.27	480.00	17,500.00	11,099.73
Equip. Operation & Maintenance	1,197.46	30,600.37	1,621.45	34,000.00	1,778.18
Fuel & Oil	845.64	10,900.20	.00	12,500.00	1,599.80
TOTAL SERVICES & SUPPLIES	13,293.11	100,865.62	18,394.45	148,250.00	28,989.93
CAPITAL OUTLAY					
Department Equipment	3,817.20	43,570.08	.00	60,000.00	16,429.92
Office Equipment	.00	1,290.00	.00	1,500.00	210.00
Capital Improvements	2,968.24	35,709.30	4,047.50	54,000.00	14,243.20
TOTAL CAPITAL	6,785.44	80,569.38	4,047.50	115,500.00	30,883.12
PROGRAM TOTAL	110,010.52	1,089,113.24	22,441.95	1,496,925.00	385,369.81

City of Kirtland
PUBLIC SAFETY
FIRE
300 - ADMINISTRATION

	PERIOD TO DATE SEPTEMBER 30, 2018	YEAR TO DATE			UNENCUMBD BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	8,720.40	88,296.40	.00	118,900.00	30,603.60
SERVICES & SUPPLIES					
Materials & Supplies	.00	156.88	.00	200.00	43.12
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	114.24	613.64	.00	1,200.00	586.36
Memberships	.00	245.00	.00	500.00	255.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	15.48	115.87	.00	200.00	84.13
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	66.00	806.20	.00	1,100.00	293.80
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	(151.50)	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	44.22	1,937.59	.00	3,200.00	1,262.41
CAPITAL OUTLAY					
Department Equipment	1,147.18	34,856.06	.00	45,000.00	10,143.94
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	1,290.00	.00	1,500.00	210.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	1,147.18	36,146.06	.00	46,500.00	10,353.94
PROGRAM TOTAL	9,911.80	126,380.05	.00	168,600.00	42,219.95

City of Kirtland
PUBLIC SAFETY
FIRE
305 - FIRE PREVENTION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	2,895.88	29,839.42	.00	42,025.00	12,185.58
SERVICES & SUPPLIES					
Materials & Supplies	.00	81.22	.00	300.00	218.78
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	500.00	500.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.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	1,399.00	3,707.46	.00	5,000.00	1,292.54
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	1,399.00	3,788.68	.00	5,800.00	2,011.32
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	4,294.88	33,628.10	.00	47,825.00	14,196.90

City of Kirtland
PUBLIC SAFETY
FIRE
310 - FIRE & RESCUE

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	70,241.87	703,931.57	.00	956,325.00	252,393.43
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	500.00	500.00
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	2,639.69	9,826.55	.00	17,500.00	7,673.45
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	3,949.30	7,169.47	697.00	9,000.00	1,133.53
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	1,010.92	6,144.46	1,621.45	9,000.00	1,234.09
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	7,599.91	23,140.48	2,318.45	36,000.00	10,541.07
CAPITAL OUTLAY					
Department Equipment	2,670.02	4,416.02	.00	10,000.00	5,583.98
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	2,670.02	4,416.02	.00	10,000.00	5,583.98
PROGRAM TOTAL	80,511.80	731,488.07	2,318.45	1,002,325.00	268,518.48

City of Kirtland
PUBLIC SAFETY
FIRE
315 - COMMUNICATIONS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	5,177.94	56,550.02	.00	73,900.00	17,349.98
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	1,250.00	1,250.00
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	723.16	5,914.82	.00	7,000.00	1,085.18
Utilities	.00	.00	.00	2,500.00	2,500.00
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	723.16	5,914.82	.00	10,750.00	4,835.18
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	5,901.10	62,464.84	.00	84,650.00	22,185.16

City of Kirtland
PUBLIC SAFETY
FIRE
320 - PUBLIC BUILDINGS

	PERIOD TO DATE SEPTEMBER 30, 2018	YEAR TO DATE			UNENCUMBD BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	15,176.00	.00	(15,176.00)
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	(808.70)	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Utilities	1,760.73	17,450.23	.00	25,000.00	7,549.77
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	492.41	5,920.27	480.00	17,500.00	11,099.73
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	1,444.44	23,370.50	15,656.00	42,500.00	3,473.50
CAPITAL OUTLAY					
Department Equipment	.00	4,298.00	.00	5,000.00	702.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	2,968.24	35,709.30	4,047.50	54,000.00	14,243.20
TOTAL CAPITAL	2,968.24	40,007.30	4,047.50	59,000.00	14,945.20
PROGRAM TOTAL	4,412.68	63,377.80	19,703.50	101,500.00	18,418.70

City of Kirtland
PUBLIC SAFETY
FIRE
325 - EQUIPMENT MAINTENANCE

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	2,895.88	29,060.83	.00	42,025.00	12,964.17
SERVICES & SUPPLIES					
Materials & Supplies	.00	90.56	.00	500.00	409.44
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	923.20	5,081.60	420.00	7,500.00	1,998.40
Contract Ambulance Fees	.00	.00	.00	.00	.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. Operantion & Maintenanc	.00	.00	.00	.00	.00
Equip. Operation & Maintenance	186.54	24,455.91	.00	25,000.00	544.09
Fuel & Oil	845.64	10,900.20	.00	12,500.00	1,599.80
TOTAL SERVICES & SUPPLIES	1,955.38	40,528.27	420.00	45,500.00	4,551.73
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	4,851.26	69,589.10	420.00	87,525.00	17,515.90

City of Kirtland
PUBLIC SAFETY
FIRE
330 - TRAINING & EDUCATION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCE	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	127.00	1,434.08	.00	2,500.00	1,065.92
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.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	127.00	1,434.08	.00	2,500.00	1,065.92
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	127.00	1,434.08	.00	2,500.00	1,065.92

City of Kirtland
PUBLIC SAFETY
FIRE
335 - PUBLIC EDUCATION

	PERIOD TO DATE SEPTEMBER 30, 2018	YEAR TO DATE			UNENCUMBD BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	1,000.00	1,000.00
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	.00	.00	.00	.00	.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	.00	.00	1,000.00	1,000.00
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	.00	.00	1,000.00	1,000.00

City of Kirtland
PUBLIC SAFETY
FIRE
340 - EMERGENCY PREPAREDNESS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCE	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	751.20	.00	1,000.00	248.80
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.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	751.20	.00	1,000.00	248.80
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	751.20	.00	1,000.00	248.80

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC WORKS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	61,363.89	627,220.29	.00	811,650.00	184,429.71
SERVICES & SUPPLIES					
Materials & Supplies	351.83	5,387.58	.00	7,400.00	2,012.42
Books & Periodicals	.00	.00	.00	100.00	100.00
Uniforms	1,577.58	19,597.64	.00	26,000.00	6,402.36
Memberships	.00	190.00	.00	550.00	360.00
Recruitment & Training	.00	649.75	.00	3,000.00	2,350.25
Travel & Meetings	.00	.00	.00	100.00	100.00
Miscellaneous	.00	865.98	.00	1,500.00	634.02
Contract Services	18,149.80	68,442.96	19,892.44	141,500.00	53,164.60
Utilities	5,078.05	43,576.76	.00	63,500.00	19,923.24
Rentals	(17,349.70)	36,221.99	.00	50,000.00	13,778.01
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	78,569.38	362,246.64	132,757.04	638,500.00	143,496.32
Equip. Operation & Maintenance	6,545.49	87,495.57	41,871.61	125,000.00	(4,367.18)
Fuel & Oil	3,767.74	51,695.54	.00	50,000.00	(1,695.54)
TOTAL SERVICES & SUPPLIES	96,690.17	676,370.41	194,521.09	1,107,150.00	236,258.50
CAPITAL OUTLAY					
Department Equipment	18,668.45	118,859.43	.00	250,000.00	131,140.57
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	18,668.45	118,859.43	.00	250,000.00	131,140.57
PROGRAM TOTAL	176,722.51	1,422,450.13	194,521.09	2,168,800.00	551,828.78

City of Kirtland
PUBLIC WORKS
ADMINISTRATION
400 -SUPERVISION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	8,597.88	83,382.47	.00	114,950.00	31,567.53
SERVICES & SUPPLIES					
Materials & Supplies	.00	488.29	.00	700.00	211.71
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	190.00	.00	350.00	160.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Recruitment & Traini	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	100.00	100.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	16.00	.00	.00	(16.00)
Contract Services	.00	.00	.00	.00	.00
Utilities	363.25	3,047.61	.00	3,500.00	452.39
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	.00	228.35	.00	.00	(228.35)
Repairs & Maintenanc	.00	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & M	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	363.25	3,970.25	.00	4,650.00	679.75
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	.00	.00	.00
PROGRAM TOTAL	8,961.13	87,352.72	.00	119,600.00	32,247.28

City of Kirtland
PUBLIC WORKS
STREETS & HIGHWAYS
405 - ROADWAYS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	23,101.39	270,484.55	.00	330,400.00	59,915.45
SERVICES & SUPPLIES					
Materials & Supplies	.00	356.21	.00	200.00	(156.21)
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	1,577.58	19,597.64	.00	26,000.00	6,402.36
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	649.75	.00	3,000.00	2,350.25
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	17,630.00	45,169.86	17,525.84	75,000.00	12,304.30
Utilities	.00	.00	.00	.00	.00
Rentals	(17,349.70)	36,221.99	.00	40,000.00	3,778.01
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	76,938.00	188,754.61	69,482.01	425,000.00	166,763.38
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	78,795.88	290,750.06	87,007.85	569,200.00	191,442.09
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	.00	.00	.00
PROGRAM TOTAL	101,897.27	561,234.61	87,007.85	899,600.00	251,357.54

City of Kirtland
PUBLIC WORKS
STREETS & HIGHWAYS
410 - SNOW & ICE CONTROL

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	138,030.48	.00	167,300.00	29,269.52
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	865.98	.00	1,000.00	134.02
Contract Services	.00	.00	.00	.00	.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	.00	102,240.88	20,000.00	125,000.00	2,759.12
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	.00	103,106.86	20,000.00	126,000.00	2,893.14
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	.00	.00	.00
PROGRAM TOTAL	.00	241,137.34	20,000.00	293,300.00	32,162.66

City of Kirtland
PUBLIC WORKS
STREETS & HIGHWAYS
415 - STORM DRAINAGE

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	17,689.95	17,689.95	.00	18,900.00	1,210.05
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	.00	.00	.00	.00
Contract Services	.00	4,800.00	.00	.00	(4,800.00)
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	10,000.00	10,000.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	269.30	58,181.26	37,775.03	60,000.00	(35,956.29)
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	269.30	62,981.26	37,775.03	70,000.00	(30,756.29)
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	.00	.00	.00
PROGRAM TOTAL	17,959.25	80,671.21	37,775.03	88,900.00	(29,546.24)

City of Kirtland
PUBLIC WORKS
STREETS & HIGHWAYS
420 - STREET LIGHTING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	.00	.00
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Recruitment & Traini	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Utilities	3,049.06	26,041.23	.00	41,000.00	14,958.77
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	.00	.00	.00	.00	.00
Repairs & Maintenanc	.00	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & M	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	3,049.06	26,041.23	.00	41,000.00	14,958.77
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	.00	.00	.00
PROGRAM TOTAL	3,049.06	26,041.23	.00	41,000.00	14,958.77

City of Kirtland
PUBLIC WORKS
STREETS & HIGHWAYS
425 - SIDEWALK IMPROVEMENTS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	.00	.00
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Recruitment & Traini	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Utilities	.00	.00	.00	.00	.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	.00	.00	.00	7,500.00	7,500.00
Repairs & Maintenanc	.00	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & M	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	.00	.00	.00	7,500.00	7,500.00
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	.00	.00	.00
PROGRAM TOTAL	.00	.00	.00	7,500.00	7,500.00

City of Kirtland
PUBLIC WORKS
TRAFFIC CONTROL
430 - SIGNALS, SIGNS & MARKINGS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	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	.00	.00	.00	.00
Contract Services	.00	8,991.90	2,366.60	52,000.00	40,641.50
Utilities	191.63	1,663.98	.00	3,500.00	1,836.02
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	354.50	2,683.38	.00	3,000.00	316.62
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	546.13	13,339.26	2,366.60	58,500.00	42,794.14
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	.00	.00	.00
PROGRAM TOTAL	546.13	13,339.26	2,366.60	58,500.00	42,794.14

City of Kirtland
PUBLIC WORKS
SANITATION
435 - BRUSH COLLECTION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	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	.00	.00	.00	.00
		1,352.00	.00	4,000.00	2,648.00
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	1,352.00	.00	4,000.00	2,648.00
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	1,352.00	.00	4,000.00	2,648.00

City of Kirtland
PUBLIC WORKS
PUBLIC WORKS
440 - MAINTENANCE GARAGE

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	254.75	2,183.16	.00	5,000.00	2,816.84
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Recruitment & Traini	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	3,435.00	.00	4,000.00	565.00
Contract Services	.00	.00	.00	.00	.00
Utilities	532.63	8,145.85	.00	12,500.00	4,354.15
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	581.44	7,850.31	5,500.00	15,000.00	1,649.69
Repairs & Maintenanc	.00	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & M	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	1,368.82	21,614.32	5,500.00	36,500.00	9,385.68
CAPITAL OUTLAY					
Department Equipment	.00	11,044.98	.00	.00	(11,044.98)
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	11,044.98	.00	.00	(11,044.98)
PROGRAM TOTAL	1,368.82	32,659.30	5,500.00	36,500.00	(1,659.30)

City of Kirtland
PUBLIC WORKS
MACHINERY, EQUIPMENT & VEHICLES
445 - EQUIPMENT MAINTENANCE

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	4,392.00	41,724.03	.00	57,100.00	15,375.97
SERVICES & SUPPLIES					
Materials & Supplies	97.08	2,359.92	.00	1,500.00	(859.92)
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	519.80	4,678.20	.00	6,500.00	1,821.80
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 & M	6,545.49	87,495.57	41,871.61	125,000.00	(4,367.18)
Fuel & Oil	3,767.74	51,695.54	.00	50,000.00	(1,695.54)
TOTAL SERVICES & SUPPLIES	10,930.11	146,229.23	41,871.61	183,000.00	(5,100.84)
CAPITAL OUTLAY					
Department Equipment	18,668.45	107,814.45	.00	250,000.00	142,185.55
Department Equipment	.00	.00	.00	.00	.00
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	18,668.45	107,814.45	.00	250,000.00	142,185.55
PROGRAM TOTAL	33,990.56	295,767.71	41,871.61	490,100.00	152,460.68

City of Kirtland
PUBLIC WORKS
CEMETERIES
450 - COMMUNITY CEMETERIES

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	7,582.67	75,908.81	.00	123,000.00	47,091.19
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	.00	.00
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	100.00	100.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	200.00	200.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Recruitment & Traini	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	500.00	500.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Utilities	941.48	4,678.09	.00	3,000.00	(1,678.09)
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	426.14	2,307.85	.00	3,000.00	692.15
Repairs & Maintenanc	.00	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & M	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	1,367.62	6,985.94	.00	6,800.00	(185.94)
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	.00	.00	.00
PROGRAM TOTAL	8,950.29	82,894.75	.00	129,800.00	46,905.25

City of Kirtland
CONSOLIDATED STATEMENT
PARKS & RECREATION

	PERIOD TO DATE SEPTEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	13,199.99	118,799.91	.00	138,100.00	19,300.09
SERVICES & SUPPLIES					
Materials & Supplies	1,876.24	9,814.39	.00	19,500.00	9,685.61
Books & Periodicals	.00	32.00	.00	500.00	468.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	70.00	70.00	.00	100.00	30.00
Travel & Meetings	15.00	86.58	.00	250.00	163.42
Miscellaneous	587.00	10,270.00	.00	14,000.00	3,730.00
Contract Services	10,571.48	114,739.81	.00	134,300.00	19,560.19
Utilities	1,986.24	20,915.86	.00	34,000.00	13,084.14
Rentals	.00	.00	.00	1,000.00	1,000.00
Advertising	1,416.83	3,157.53	.00	4,000.00	842.47
Repairs & Maintenance	2,121.96	24,385.92	26,989.38	34,000.00	(17,375.30)
Equip. Oper & Maint	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	18,644.75	183,472.09	26,989.38	241,650.00	31,188.53
CAPITAL OUTLAY					
Department Equipment	.00	.00	12,000.00	12,000.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	75,000.00	75,000.00
TOTAL CAPITAL	.00	.00	12,000.00	87,000.00	75,000.00
PROGRAM TOTAL	31,844.74	302,272.00	38,989.38	466,750.00	125,488.62

City of Kirtland
PARKS & RECREATION
ADMINISTRATION
500 - SUPERVISION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	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	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.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. Oper & Maint	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	.00	.00	.00	.00	.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	.00	.00	.00	.00

City of Kirtland
PARKS & RECREATION
PARKS & FIELDS
505 - PARKS & PUBLIC LANDS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	2,275.00	20,475.00	.00	27,300.00	6,825.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	50.00	50.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	70.00	70.00	.00	100.00	30.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	215.00	2,248.22	.00	3,500.00	1,251.78
Utilities	390.70	2,120.45	.00	4,000.00	1,879.55
Rentals	.00	.00	.00	1,000.00	1,000.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	1,358.96	10,260.43	.00	24,000.00	13,739.57
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	2,034.66	14,699.10	.00	32,650.00	17,950.90
CAPITAL OUTLAY					
Department Equipment	.00	.00	12,000.00	12,000.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	12,000.00	12,000.00	.00
PROGRAM TOTAL	4,309.66	35,174.10	12,000.00	71,950.00	24,775.90

City of Kirtland
PARKS & RECREATION
RECREATION
509 - ADMINISTRATION

	PERIOD TO DATE SEPTEMBER 30, 2018	YEAR TO DATE			UNENCUMBD BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	2,308.33	20,774.97	.00	27,700.00	6,925.03
SERVICES & SUPPLIES					
Materials & Supplies	163.56	1,028.23	.00	1,500.00	471.77
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	537.98	4,996.75	.00	7,000.00	2,003.25
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	1,416.83	3,157.53	.00	4,000.00	842.47
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	2,118.37	9,182.51	.00	12,500.00	3,317.49
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	4,426.70	29,957.48	.00	40,200.00	10,242.52

City of Kirtland
PARKS & RECREATION
RECREATION
510 - YOUTH RECREATION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	804.11	1,431.53	.00	1,500.00	68.47
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	48.00	.00	.00	(48.00)
Contract Services	.00	1,990.00	.00	3,000.00	1,010.00
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	804.11	3,469.53	.00	4,500.00	1,030.47
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	804.11	3,469.53	.00	4,500.00	1,030.47

City of Kirtland
PARKS & RECREATION
RECREATION
515 - TEEN RECREATION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	60.98	.00	200.00	139.02
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous-	.00	.00	.00	.00	.00
Contract Services	.00	375.00	.00	500.00	125.00
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	435.98	.00	700.00	264.02
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	435.98	.00	700.00	264.02

City of Kirtland
PARKS & RECREATION
RECREATION
520 - ADULT RECREATION

	PERIOD TO DATE SEPTEMBER 30, 2018	YEAR TO DATE			UNENCUMBD BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	13.35	.00	250.00	236.65
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	432.00	3,614.00	.00	6,000.00	2,386.00
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	432.00	3,627.35	.00	6,250.00	2,622.65
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	432.00	3,627.35	.00	6,250.00	2,622.65

City of Kirtland
PARKS & RECREATION
RECREATION
525 - SENIOR RECREATION

	PERIOD TO DATE SEPTEMBER 30, 2018	YEAR TO DATE			UNENCUMBD BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	3,666.66	32,999.94	.00	39,000.00	6,000.06
SERVICES & SUPPLIES					
Materials & Supplies	634.05	4,633.72	.00	10,000.00	5,366.28
Books & Periodicals	.00	32.00	.00	500.00	468.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	15.00	86.58	.00	250.00	163.42
Miscellaneous	387.00	3,487.00	.00	4,000.00	513.00
Contract Services	9,091.50	79,797.74	.00	100,000.00	20,202.26
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	10,127.55	88,037.04	.00	114,750.00	26,712.96
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	13,794.21	121,036.98	.00	153,750.00	32,713.02

City of Kirtland
PARKS & RECREATION
RECREATION
530 - COMMUNITY ACTIVITIES

	PERIOD TO DATE SEPTEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	1,252.14	.00	4,000.00	2,747.86
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	20,605.75	.00	11,000.00	(9,605.75)
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	21,857.89	.00	15,000.00	(6,857.89)
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	21,857.89	.00	15,000.00	(6,857.89)

City of Kirtland
PARKS & RECREATION
RECREATION
535 - COMMUNITY CENTER

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	4,950.00	44,550.00	.00	44,100.00	(450.00)
SERVICES & SUPPLIES					
Materials & Supplies	274.52	1,394.44	.00	2,000.00	605.56
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	200.00	6,735.00	.00	10,000.00	3,265.00
Contract Services	295.00	1,112.35	.00	3,300.00	2,187.65
Utilities	1,595.54	18,795.41	.00	30,000.00	11,204.59
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	763.00	14,125.49	26,989.38	10,000.00	(31,114.87)
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	3,128.06	42,162.69	26,989.38	55,300.00	(13,852.07)
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	75,000.00	75,000.00
TOTAL CAPITAL	.00	.00	.00	75,000.00	75,000.00
PROGRAM TOTAL	8,078.06	86,712.69	26,989.38	174,400.00	60,697.93

City of Kirtland
CONSOLIDATED STATEMENT
PLANNING & ZONING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	5,859.50	55,203.25	.00	73,800.00	18,596.75
SERVICES & SUPPLIES					
Materials & Supplies	.00	359.96	.00	750.00	390.04
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Utilities	.00	180.00	.00	10,750.00	10,570.00
Rentals	.00	.00	.00	.00	.00
Advertising	189.70	.00	.00	.00	.00
Repairs & Maintenance	.00	814.55	.00	1,500.00	685.45
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	189.70	1,354.51	.00	13,000.00	11,645.49
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	6,049.20	56,557.76	.00	86,800.00	30,242.24

City of Kirtland
 PLANNING & ZONING
 ADMINISTRATION
 600 - SUPERVISION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	5,429.50	51,718.25	.00	68,800.00	17,081.75
SERVICES & SUPPLIES					
Materials & Supplies	.00	359.96	.00	500.00	140.04
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	180.00	.00	750.00	570.00
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	539.96	.00	1,250.00	710.04
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	5,429.50	52,258.21	.00	70,050.00	17,791.79

City of Kirtland
 PLANNING & ZONING
 PLANNING & ZONING
 605 - P & Z COMMISSION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	325.00	2,925.00	.00	4,000.00	1,075.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	250.00	250.00
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	.00	.00	.00	10,000.00	10,000.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	38.45	431.30	.00	500.00	68.70
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	38.45	431.30	.00	10,750.00	10,318.70
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	363.45	3,356.30	.00	14,750.00	11,393.70

City of Kirtland
 PLANNING & ZONING
 PLANNING & ZONING
 610 - BOARD OF ZONING APPEALS

	PERIOD TO DATE	YEAR TO DATE			
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMB'D BALANCE
Personal Services	105.00	560.00	.00	1,000.00	440.00
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	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	151.25	383.25	.00	1,000.00	616.75
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	151.25	383.25	.00	1,000.00	616.75
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	256.25	943.25	.00	2,000.00	1,056.75

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC HEALTH

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	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	.00	.00	.00	.00
Contract Services	46,257.00	92,514.00	.00	95,000.00	2,486.00
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	46,257.00	92,514.00	.00	95,000.00	2,486.00
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	46,257.00	92,514.00	.00	95,000.00	2,486.00

City of Kirtland
PUBLIC HEALTH
CONSERVATION OF HEALTH
650 - COUNTY HEALTH SERVICES

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	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	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	46,257.00	92,514.00	.00	95,000.00	2,486.00
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	46,257.00	92,514.00	.00	95,000.00	2,486.00
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	46,257.00	92,514.00	.00	95,000.00	2,486.00

City of Kirtland
CONSOLIDATED STATEMENT
ENGINEERING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	356.57	3,209.13	.00	4,300.00	1,090.87
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	9,912.42	.00	10,000.00	87.58
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	16,200.00	1,500.00	29,000.00	11,300.00
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	26,112.42	1,500.00	39,000.00	11,387.58
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	2,156.57	29,321.55	1,500.00	43,300.00	12,478.45

City of Kirtland
 CITY ENGINEERING
 ENGINEERING
 700 - ADMINISTRATION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	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	9,912.42	.00	10,000.00	87.58
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	16,200.00	1,500.00	24,000.00	6,300.00
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	26,112.42	1,500.00	34,000.00	6,387.58
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	1,800.00	26,112.42	1,500.00	34,000.00	6,387.58

City of Kirtland
 CITY ENGINEERING
 ENGINEERING
 710 - CONSTRUCTION INSPECTION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	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	.00	.00	.00	.00
Contract Services	.00	.00	.00	5,000.00	5,000.00
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	.00	.00	5,000.00	5,000.00
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	.00	.00	5,000.00	5,000.00

City of Kirtland
 CITY ENGINEERING
 ENGINEERING
 715 - PREVAILING WAGE ENFORCEMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	356.57	3,209.13	.00	4,300.00	1,090.87
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	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.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	.00	.00	.00	.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	356.57	3,209.13	.00	4,300.00	1,090.87

City of Kirtland
CONSOLIDATED STATEMENT
MISCELLANEOUS GOVERNMENTAL

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CLAIMS & JUDGEMENTS					
Claims & Judgements	.00	.00	.00	5,000.00	5,000.00
PENSIONS & RETIREMENTS					
Police Pension	.00	121,614.18	.00	140,000.00	18,385.82
Fire Pension	.00	112,354.18	.00	178,500.00	66,145.82
PERS	.00	175,346.54	.00	224,500.00	49,153.46
FICA	1,997.72	19,388.23	.00	25,200.00	5,811.77
TOTAL PENSIONS & RETIREMENTS	1,997.72	428,703.13	.00	568,200.00	139,496.87
WORKERS' COMPENSATION					
Workers' Compensation Paid	.00	59,536.00	.00	65,000.00	5,464.00
EMPLOYEE INSURANCE					
Accident & Life Insurance	250.84	2,207.04	.00	3,250.00	1,042.96
Hospital & Medical Insurance	55,747.26	482,798.84	.00	700,000.00	217,201.16
Medicare Insurance	3,825.71	39,139.12	.00	53,000.00	13,860.88
TOTAL EMPLOYEE INSURANCE	59,823.81	524,145.00	.00	756,250.00	232,105.00
CITY INSURANCE					
Insurance & Bonds	549.00	73,935.00	1,943.00	79,000.00	3,122.00
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.	62,370.53	1,086,319.13	1,943.00	1,499,950.00	411,687.87

City of Kirtland
CONSOLIDATED STATEMENT-Capital Projects
CAPITAL PROJECTS

	PERIOD TO DATE SEPTEMBER 30, 2018	YEAR TO DATE			UNENCUMBERED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CAPITAL PROJECT - TEMPLE VIEW SEWER					
Capital Improvements	.00	43,101.54	.00	43,102.00	.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	526.12	15,426.58	34,573.42	.00	(50,000.00)
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 - WISNER STABILIZATION					
Capital Improvements	.00	2,181.52	247,847.57	250,000.00	(29.09)
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	.00	.00
Transfers Out	.00	5,652.40	.00	5,652.00	(.40)
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 IMPR V'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	.00	.00	2,764.00	2,764.00
CAPITAL PROJECT - EAGLE RD. RESURFACING					
Capital Improvements	.00	4,248.00	.00	.00	(4,248.00)
CAPITAL PROJECT - REC PARK IMPROVEMENTS					
Capital Improvements	.00	.00	300,000.00	300,000.00	.00
CAPITAL PROJECT - SCHOOL CROSSWALK					
Capital Improvements	.00	662.28	125,149.61	.00	(125,811.89)
CAPITAL PROJECT - 306 RESURFACING					
Capital Improvements	396.99	602,129.41	1,410,470.59	2,000,000.00	(12,600.00)
CAPITAL PROJECT - RACON HILL CULVERT					
Capital Improvements	.00	.00	.00	7,925.00	7,925.00
TOTAL CAPITAL PROJECTS	923.11	673,401.73	2,118,041.19	2,609,443.00	(181,999.92)

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

	PERIOD TO DATE SEPTEMBER 30, 2018	YEAR TO DATE			UNEXPENDED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
MISCELLANEOUS NON-GOVERNMENTAL					
NON-GOVERNMENTAL					
Transfers	.00	419,123.68	.00	526,477.00	107,353.32
Contingencies-Capital	.00	.00	.00	.00	.00
Contingencies-Operating	.00	.00	.00	.00	.00
TOTAL MISC. NON-GOVERNMENTAL	.00	419,123.68	.00	526,477.00	107,353.32
TRUST & AGENCY					
TRUST & AGENCY					
Street Opening Expense	1,200.00	30,000.00	1,200.00	20,000.00	(11,200.00)
Engineer Inspection Expense	344.50	4,539.65	27.15	10,000.00	5,433.20
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	1,544.50	34,539.65	1,227.15	35,000.00	(766.80)
DEBT SERVICE					
GENERAL OBLIGATION BOND FUND					
Transfer Out	.00	1,000,000.00	.00	500,000.00	(500,000.00)
Principal on Debt	.00	2,684,427.34	.00	2,684,428.00	.66
Interest on Debt	.00	76,812.00	.00	89,165.00	12,353.00
TOTAL GENERAL OBLIGATION FUND	.00	3,761,239.34	.00	3,273,593.00	(487,646.34)

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

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	1,436.34	13,289.07	.00	19,500.00	6,210.93
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	1,300.00	.00	1,500.00	200.00
Contract Services	.00	.00	.00	.00	.00
Utilities	1,100.27	9,663.14	.00	15,000.00	5,336.86
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	555.36	16,852.28	.00	30,000.00	13,147.72
Equip. Operation & Maint.	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	1,655.63	27,815.42	.00	46,500.00	18,684.58
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	31,463.26	.00	31,500.00	36.74
Principal on Debt	.00	.00	.00	.00	.00
Interest on Debt	.00	.00	.00	.00	.00
TOTAL TRANSFERS/DEBT PAYMENTS	.00	31,463.26	.00	31,500.00	36.74
PROGRAM TOTAL	3,091.97	72,567.75	.00	117,500.00	44,932.25

City of Kirtland
CONSOLIDATED STATEMENT-TOTAL
CONSOLIDATED EXPENSES

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	SEPTEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	268,567.34	2,744,423.84	.00	3,679,055.00	934,631.16
SERVICES & SUPPLIES					
Materials & Supplies	3,579.10	30,459.91	15,176.00	56,550.00	10,914.09
Books & Periodicals	.00	307.00	.00	1,200.00	893.00
Uniforms	3,735.79	43,130.20	800.00	62,900.00	18,969.80
Memberships	.00	11,432.42	.00	12,645.00	1,212.58
Recruitment & Training	217.00	14,128.48	580.00	20,000.00	5,291.52
Travel & Meetings	43.48	545.89	.00	1,700.00	1,154.11
Miscellaneous	64,502.03	1,153,058.76	3,170.15	1,850,727.00	694,498.09
Contract Services	106,774.57	504,959.71	65,509.44	677,350.00	106,880.85
Utilities	13,338.63	125,443.90	.00	189,500.00	64,056.10
Rentals	(17,188.45)	36,705.74	.00	77,350.00	40,644.26
Advertising	1,733.63	4,925.03	.00	6,600.00	1,674.97
Repairs & Maintenance	84,763.64	432,686.16	177,383.27	760,000.00	149,930.57
Equip. Operation & M	8,002.95	128,538.75	43,493.06	177,000.00	4,968.19
Fuel & Oil	5,716.86	87,726.87	7,597.40	87,500.00	(7,824.27)
TOTAL SERVICES & SUPPLIES	275,219.23	2,574,048.82	313,709.32	3,981,022.00	1,093,263.86
CAPITAL OUTLAY					
Department Equipment	25,113.81	235,057.67	25,500.00	542,500.00	281,942.33
Office Equipment	.00	1,290.00	.00	1,500.00	210.00
Capital Improvements	3,891.35	703,458.63	2,122,088.69	2,816,791.00	(8,756.32)
TOTAL CAPITAL	29,005.16	939,806.30	2,147,588.69	3,360,791.00	273,396.01
TRANSFERS/DEBT PAYMENTS					
Transfers	.00	259,123.68	.00	.00	(259,123.68)
Transfer Out - Major Cap Equip	.00	160,000.00	.00	160,000.00	.00
Transfers Out	.00	5,652.40	.00	5,652.00	(.40)
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	31,463.26	.00	31,500.00	36.74
Transfer Out - Debt Proceeds	.00	1,000,000.00	.00	500,000.00	(500,000.00)
Principal on Debt	.00	2,684,427.34	.00	2,684,428.00	.66
Interest on Debt	.00	76,812.00	.00	89,165.00	12,353.00
TOTAL TRANSFERS/DEBT PAYMENTS	.00	4,217,478.68	.00	3,565,745.00	(651,733.68)
TOTAL PROGRAM	572,791.73	10475,757.64	2,461,298.01	14586,613.00	1,649,557.35