

City of Kirtland

Fund Balances
October 31, 2019

Fund	Fund Name	Jan. 1, 2019	Current		Capital Proj.		Current
		Unencumbered Balance	to-date Change	Current Encumbrances	Reimb. Due	Advances In/Out)	Unencumbered Balance
100	General Fund	291,583.31	462,693.54	185,481.56	-	-	568,795.29
200	Police Operating Levy	7,313.23	20,966.09	-	-	-	28,279.32
201	Police Pension Fund	6,198.33	8,912.87	-	-	-	15,111.20
202	Fire Operating Levy	9,218.41	21,492.83	-	-	-	30,711.24
203	Senior Citizens/Recreation	17,613.76	27,957.77	564.16	-	-	45,007.37
204	Fire Emergency Levy	39,036.71	69,606.48	-	-	-	108,643.19
205	Road Levy	54,133.38	397,588.27	348,898.12	-	-	102,823.53
220	Street Const., Maint. & Rep.	9,406.70	23,832.21	-	-	-	33,238.91
221	State Highway Improvement	2,259.47	2,945.82	-	-	-	5,205.29
222	Enforcement & Education	3,549.00	1,071.00	-	-	-	4,620.00
223	KFD Capital Improvement	25,816.50	(9,856.80)	-	-	-	15,959.70
224	Governmental Grants	20,169.47	4,923.55	-	-	-	25,093.02
225	Senior Citizens Fund	157,031.94	(1,333.50)	2,000.00	-	-	153,698.44
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	38,225.69	(47,256.99)	-	-	-	(9,031.30)
300	Temple View Sewer Project	97,130.78	(43,101.54)	-	-	-	54,029.24
302	Old Town Sewer Project	(19,334.90)	44,182.48	24,847.48	-	-	0.10
303	FEMA - Fire Grants Received	-	-	-	-	-	-
305	Wisner Road South Stabilization	93,379.44	142,267.50	135,003.00	-	-	100,643.94
306	SR 306 Realignment & Signal	-	-	-	-	-	-
307	Worrell Road Resurfacing	-	-	-	-	-	-
310	Storm Sewer Improvements	-	-	-	-	-	-
311	SR Route 306 Slope Stabilization	10,512.53	(10,513.00)	-	-	-	(0.47)
312	Eagle Road Resurfacing & Imp's	4,248.00	-	-	-	-	4,248.00
313	Recreation Park Improvements	-	-	-	-	-	-
314	School Crosswalk	188.11	-	-	-	-	188.11
315	SR Route 306 Resurfacing	(77,093.00)	231,494.53	-	-	-	154,401.53
316	Raccoon Hill Culvert	7,924.63	-	-	-	-	7,924.63
317	Tibbets Road Culvert Repair	-	43,492.46	43,492.46	-	-	-
318	Raccoon Hill Drive Outfall Improvement	-	24,586.51	24,586.51	-	-	-
319	Fox Hill Drive Drainage Improvement	-	24,111.89	24,111.89	-	-	-
320	Gildersleeve Drive Culvert Extension	-	38,563.21	38,563.21	-	-	-
321	Wisner Road North Streambank Stabilization	-	97,411.72	97,411.72	-	-	-
400	Street Opening Fees	291,110.00	59,100.00	-	-	-	350,210.00
401	Engineers Inspection Fees	85,485.85	4,975.14	-	-	-	90,460.99
402	EPA Soil Inspection Fees	25,700.00	1,600.00	-	-	-	27,300.00
403	Performance Bonds	200.00	49,666.66	-	-	-	49,866.66
405	Cemetery Trust Fund	2,386.00	-	-	-	-	2,386.00
500	Waste Water - Hickory	60,782.91	7,020.37	-	-	-	67,803.28
501	Waste Water - Rockwood	19,027.71	16,245.13	-	-	-	35,272.84
502	Waste Water - Shenandoah	60,502.75	6,552.63	-	-	-	67,055.38
503	Waste Water - Templeview	(10,851.08)	(6,542.39)	-	-	-	(17,393.47)
600	General Obligation Bond Fund	-	27,040.66	-	-	-	27,040.66
		1,339,069.63	1,741,697.10	924,960.11	-	-	2,155,806.62

City of Kirtland
BALANCE SHEET
OCTOBER 31, 2019

Assets

Current Assets		
Cash in FirstMerit - Operating	2,277,770.05	
Cash in FirstMerit - Payroll	217,063.72	
Star Ohio - General Account	606,753.35	
Petty Cash	700.00	
Total Current Assets		3,102,287.12
Total Assets		3,102,287.12

Liabilities and Fund Equity

Liabilities		
Encumbrances - 2018	14,782.50	
Current Operating Encumbrances	924,960.11	
Federal Taxes Withheld	2.38	
PERS & PFDPD Withholding	13,268.31	
City/Residence Withholding	(30.02)	
Support/Garnishments	(2,188.37)	
Union Dues Withheld	(324.00)	
Deferred Compensation Withheld	(4,620.00)	
Life Insurance Withheld	799.59	
FF Association Dues	(170.00)	
Total Liabilities		946,480.50
Restricted Funds		
Street Opening Fund	350,210.00	
Engineer Inspection Fund	90,460.99	
EPA Soil Inspection Fund	27,300.00	
Performance Bond Fund	49,866.66	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	67,803.28	
WWTP-Rockwood	35,272.84	
WWTP-Shenahdoah	67,055.38	
Bond Retirement	27,040.66	
WWTP-Templeview	(17,393.47)	
Capital Project-Templeview	54,029.24	
Capital Project-School Crosswa	188.11	
Capital Project-Old Town Sewer	.10	
Capital Projects-Wisner Stabil	100,643.94	
Capital Project-306 Stabilizat	(.47)	
Capital Project-Eagle Rd	4,248.00	
Capital Project - SR 306 Resur	154,401.53	
Capital Proj-Raccoon Hill	7,924.63	
Total Restricted Funds		1,021,437.42
Total Liabilities & Restricted Funds		1,967,917.92
Fund Balance		
Beginning Year's Balance	1,339,069.63	
Less: Restricted Funds	(1,021,437.42)	
Less: Operating Encumbrances	(924,960.11)	
Current Increase/(Decrease)	1,741,697.10	
Total Fund Equity		1,134,369.20
Total Liabilities and Fund Equity		3,102,287.12

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	OCTOBER 31, 2019	ACTUAL	BUDGET	BALANCE
GOVERNMENTAL REVENUES				
General Fund				
Property Taxes	95,049.42	634,874.99	694,342.00	59,467.01
Local Government Funds	27,663.48	258,983.94	315,000.00	56,016.06
City Income Taxes	344,777.51	3,228,203.30	3,850,000.00	621,796.70
Fines & Forfeitures	3,194.00	34,521.59	42,500.00	7,978.41
Interest Income	1,055.72	12,112.76	11,000.00	(1,112.76)
Rental Income	45,660.91	203,019.31	240,000.00	36,980.69
Service Income	26,385.43	109,636.72	132,000.00	22,363.28
Recreation Program Revenues	3,715.80	61,446.60	95,750.00	34,303.40
Other Governmental Reimburs.	4,250.55	41,886.69	78,101.00	36,214.31
Other Revenues	69,015.65	133,067.32	174,840.00	41,772.68
TOTAL GENERAL FUND	620,768.47	4,717,753.22	5,633,533.00	915,779.78
Special Revenue - Levies				
Police Operating Fund	71.40	104,299.39	104,947.00	647.61
Police Pension Fund	45.39	75,579.57	77,128.00	1,548.43
Fire Operating Levy	87.86	138,159.53	138,958.00	798.47
Senior Citizens/Recreation	89.97	141,765.21	144,385.00	2,619.79
Fire Emergency Fund	393.12	644,606.48	657,526.00	12,919.52
Road Levy	23,397.77	509,434.82	504,661.00	(4,773.82)
TOTAL SRECIAL REV. LEVIES	24,085.51	1,613,845.00	1,627,605.00	13,760.00
Special Revenue - Other				
Street Const., Maint. & Repair	44,571.11	344,619.04	380,000.00	35,380.96
State Highway Improvement	3,613.87	27,942.05	30,000.00	2,057.95
Enforcement & Education Fund	50.00	1,071.00	1,000.00	(71.00)
KFD Capital Improvement	.00	15,000.00	15,000.00	.00
Major Capital Equipment	22,790.15	147,743.01	165,000.00	17,256.99
Senior Citizens Funding	30,015.21	57,266.66	75,000.00	17,733.34
TOTAL SPECIAL REVENUE-OTHER	101,040.34	593,641.76	666,000.00	72,358.24
OTHER GOVERNMENTAL REVENUES				
Capital Projects				
Old Town Sewer Project	.00	50,000.00	50,000.00	.00
Wisner Bank Stabilization	.00	187,972.60	285,000.00	97,027.40
Finance Software Upgrade	.00	.00	100,000.00	100,000.00
Recreation Park Improvements	.00	.00	300,000.00	300,000.00
S.R. 306 Resurfacing	.00	416,183.06	287,368.00	(128,815.06)
Tibbets Road Culvert Repair	.00	46,000.00	46,000.00	.00
Raccoon Hill Outfall Improve	.00	26,000.00	26,000.00	.00
Fox Hill Drainage Improv	.00	25,500.00	25,500.00	.00
Gildersleeve Culvert Extension	.00	44,000.00	44,000.00	.00
Wisner Rd North Streambank	.00	103,000.00	103,000.00	.00
TOTAL CAPITAL PROJECTS	.00	898,655.66	1,266,868.00	368,212.34

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE OCTOBER 31, 2019	YEAR TO DATE		
		ACTUAL	BUDGET	BALANCE
OTHER GOVERNMENTAL REV'S (CONT.)				
Street Opening Fees	9,900.00	80,300.00	25,000.00	(55,300.00)
Engineers Inspection Fees	1,250.00	9,950.00	20,000.00	10,050.00
EPA Soil Inspection Fee	200.00	1,600.00	2,000.00	400.00
Sign Deposit Fees	.00	49,666.66	1,000.00	(48,666.66)
TOTAL TRUST & AGENCY REV'S	11,350.00	141,516.66	48,000.00	(93,516.66)
Proprietary Funds				
Hickory WWTP	4,750.00	23,170.14	30,000.00	6,829.86
Rockwood WWTP	7,160.00	35,306.33	34,000.00	(1,306.33)
Shenandoah WWTP	4,540.00	17,347.46	20,000.00	2,652.54
Templeview WWTP	5,500.00	25,999.07	29,500.00	3,500.93
TOTAL PROPRIETARY FUNDS	21,950.00	101,823.00	113,500.00	11,677.00
Debt Service Funds				
General Obligation Bond Fund	10,930.15	3,613,649.10	3,686,609.00	72,959.90
TOTAL DEBT SERVICE FUNDS	10,930.15	3,613,649.10	3,686,609.00	72,959.90
TOTAL OPERATING REVENUES	790,124.47	11680,884.40	13042,115.00	1,361,230.60

City of Kirtland
CONSOLIDATED STATEMENT-TOTAL
CONSOLIDATED EXPENSES

	PERIOD TO DATE OCTOBER 31, 2019	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	260,462.76	2,924,778.48	.00	3,772,876.00	848,097.52
SERVICES & SUPPLIES					
Materials & Supplies	3,497.95	42,737.55	564.16	55,570.00	12,268.29
Books & Periodicals	458.28	1,831.68	.00	1,300.00	(531.68)
Uniforms	9,022.75	52,054.85	.00	65,900.00	13,845.15
Memberships	200.00	12,004.89	.00	12,550.00	545.11
Recruitment & Training	1,009.00	14,099.12	.00	20,800.00	6,700.88
Travel & Meetings	101.05	334.50	.00	1,475.00	1,140.50
Miscellaneous	106,162.49	1,240,868.93	70,016.00	1,573,120.00	262,235.07
Contract Services	140,883.82	484,221.63	361,966.12	757,850.00	(88,337.75)
Utilities	12,052.71	134,742.64	.00	187,650.00	52,907.36
Rentals	60.79	73,834.96	.00	75,325.00	1,490.04
Advertising	127.75	5,497.77	.00	6,120.00	622.23
Repairs & Maintenance	26,134.75	256,200.17	23,333.20	657,250.00	377,716.63
Equip. Operation & M	9,749.22	94,206.14	16,495.16	196,000.00	85,298.70
Fuel & Oil	10,580.17	66,219.81	.00	90,000.00	23,780.19
TOTAL SERVICES & SUPPLIES	320,040.73	2,478,854.64	472,374.64	3,700,910.00	749,680.72
CAPITAL OUTLAY					
Department Equipment	3,930.88	36,392.66	65,056.00	123,500.00	22,051.34
Capital Improvements	38,729.92	351,457.68	387,529.47	1,170,153.00	431,165.85
TOTAL CAPITAL	42,660.80	387,850.34	452,585.47	1,293,653.00	453,217.19
TRANSFERS/DEBT PAYMENTS					
Transfers	10,930.15	334,650.89	.00	334,651.00	.11
Transfer Out - Major Cap Equip	.00	195,000.00	.00	195,000.00	.00
Transfers - Templeview Sewers	.00	31,444.51	.00	31,500.00	55.49
Principal on Debt	.00	3,452,127.34	.00	3,452,127.34	.00
Interest on Debt	10,930.15	134,481.10	.00	134,481.66	.56
TOTAL TRANSFERS/DEBT PAYMENTS	21,860.30	4,147,703.84	.00	4,147,760.00	56.16
TOTAL PROGRAM	645,024.59	9,939,187.30	924,960.11	12,915,199.00	2,051,051.59

City of Kirtland
CONSOLIDATED STATEMENT
GENERAL GOVERNMENT

	PERIOD TO DATE OCTOBER 31, 2019	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	24,778.59	256,933.51	.00	359,156.00	102,222.49
SERVICES & SUPPLIES					
Materials & Supplies	1,154.53	11,271.44	.00	11,020.00	(251.44)
Books & Periodicals	.00	554.00	.00	300.00	(254.00)
Uniforms	.00	.00	.00	.00	.00
Memberships	200.00	755.00	.00	1,100.00	345.00
Recruitment & Training	40.00	1,640.00	.00	1,800.00	160.00
Travel & Meetings	.00	20.00	.00	175.00	155.00
Miscellaneous	.00	.00	.00	120.00	120.00
Contract Services	12,401.69	179,953.67	21,542.00	243,750.00	42,254.33
Utilities	1,656.43	15,896.25	.00	22,000.00	6,103.75
Rentals	60.79	564.54	.00	650.00	85.46
Advertising	.00	1,041.80	.00	1,620.00	578.20
Repairs & Maintenance	1,696.26	37,120.37	4,900.00	35,000.00	(7,020.37)
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	17,209.70	248,817.07	26,442.00	317,535.00	42,275.93
CAPITAL OUTLAY					
Department Equipment	.00	2,650.00	32,810.00	40,000.00	4,540.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	20,816.78	.00	22,500.00	1,683.22
TOTAL CAPITAL	.00	23,466.78	32,810.00	62,500.00	6,223.22
PROGRAM TOTAL	41,988.29	529,217.36	59,252.00	739,191.00	150,721.64

City of Kirtland
CONSOLIDATED STATEMENT
POLICE DEPARTMENT

	PERIOD TO DATE OCTOBER 31, 2019	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	78,517.68	860,073.17	.00	1,118,455.00	258,381.83
SERVICES & SUPPLIES					
Materials & Supplies	1,302.33	6,436.83	.00	12,300.00	5,863.17
Books & Periodicals	203.88	478.88	.00	500.00	21.12
Uniforms	3,022.43	16,390.10	.00	19,200.00	2,809.90
Memberships	.00	615.00	.00	600.00	(15.00)
Recruitment & Training	930.00	8,312.41	.00	12,900.00	4,587.59
Travel & Meetings	85.00	190.00	.00	750.00	560.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	5,232.51	33,845.07	.00	41,250.00	7,404.93
Utilities	2,165.34	22,083.71	.00	28,500.00	6,416.29
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	62.76	2,257.33	.00	7,000.00	4,742.67
Equip. Operatíon & Maintenance	150.00	7,353.33	.00	21,000.00	13,646.67
Fuel & Oil	3,378.15	20,399.18	.00	25,000.00	4,600.82
TOTAL SERVICES & SUPPLIES	16,532.40	118,361.84	.00	169,000.00	50,638.16
CAPITAL OUTLAY					
Department Equipment	.00	10,936.00	32,246.00	55,500.00	12,318.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	10,936.00	32,246.00	55,500.00	12,318.00
PROGRAM TOTAL	95,050.08	989,371.01	32,246.00	1,342,955.00	321,337.99

City of Kirtland
CONSOLIDATED STATEMENT
FIRE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	OCTOBER 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	92,396.56	1,026,051.99	.00	1,271,915.00	245,863.01
SERVICES & SUPPLIES					
Materials & Supplies	207.41	5,062.22	.00	4,750.00	(312.22)
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	4,135.71	14,439.23	.00	19,700.00	5,260.77
Memberships	.00	140.00	.00	500.00	360.00
Recruitment & Training	39.00	2,542.50	.00	2,500.00	(42.50)
Travel & Meetings	16.05	124.50	.00	200.00	75.50
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	4,763.20	30,394.58	316.00	31,100.00	389.42
Utilities	1,441.14	17,796.56	.00	27,500.00	9,703.44
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	892.15	9,067.51	160.00	17,500.00	8,272.49
Equip. Operation & Maintenance	6,233.23	31,788.01	1,407.25	35,000.00	1,804.74
Fuel & Oil	2,194.43	11,110.37	.00	15,000.00	3,889.63
TOTAL SERVICES & SUPPLIES	19,922.32	122,465.48	1,883.25	153,750.00	29,401.27
CAPITAL OUTLAY					
Department Equipment	4,875.96	22,806.66	.00	28,000.00	5,193.34
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	12,600.00	14,481.00	.00	20,000.00	5,519.00
TOTAL CAPITAL	17,475.96	37,287.66	.00	48,000.00	10,712.34
PROGRAM TOTAL	129,794.84	1,185,805.13	1,883.25	1,473,665.00	285,976.62

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC WORKS

	PERIOD TO DATE OCTOBER 31, 2019	YEAR TO DATE			UNENCUMBED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	46,020.56	590,223.80	.00	781,000.00	190,776.20
SERVICES & SUPPLIES					
Materials & Supplies	1,103.43	5,919.68	.00	8,000.00	2,080.32
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	1,864.61	21,225.52	.00	27,000.00	5,774.48
Memberships	.00	220.00	.00	350.00	130.00
Recruitment & Training	.00	1,007.75	.00	3,500.00	2,492.25
Travel & Meetings	.00	.00	.00	100.00	100.00
Miscellaneous	.00	482.65	.00	1,000.00	517.35
Contract Services	13,672.50	41,075.38	335,552.12	151,000.00	(225,627.50)
Utilities	4,447.55	47,757.21	.00	61,250.00	13,492.79
Rentals	.00	73,270.42	.00	74,175.00	904.58
Advertising	.00	669.95	.00	.00	(669.95)
Repairs & Maintenance	11,020.96	160,990.05	15,787.80	532,750.00	355,972.15
Equip. Operation & Maintenance	3,365.99	55,038.54	15,087.91	140,000.00	69,873.55
Fuel & Oil	5,007.59	34,710.26	.00	50,000.00	15,289.74
TOTAL SERVICES & SUPPLIES	40,482.63	442,367.41	366,427.83	1,049,125.00	240,329.76
CAPITAL OUTLAY					
Department Equipment	(945.08)	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	(945.08)	.00	.00	.00	.00
PROGRAM TOTAL	85,558.11	1,032,591.21	366,427.83	1,830,125.00	431,105.96

City of Kirtland
CONSOLIDATED STATEMENT
PARKS & RECREATION

	PERIOD TO DATE OCTOBER 31, 2019	YEAR TO DATE			UNENCUMBD BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	12,416.67	124,166.70	.00	149,000.00	24,833.30
SERVICES & SUPPLIES					
Materials & Supplies	(269.75)	12,721.73	564.16	18,000.00	4,714.11
Books & Periodicals	254.40	798.80	.00	500.00	(298.80)
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	45.00	.00	.00	(45.00)
Recruitment & Training	.00	341.36	.00	100.00	(241.36)
Travel & Meetings	.00	.00	.00	250.00	250.00
Miscellaneous	1,763.04	15,014.25	.00	13,950.00	(1,064.25)
Contract Services	8,372.92	80,743.37	4,556.00	158,500.00	73,200.63
Utilities	1,307.60	20,478.25	.00	33,400.00	12,921.75
Rentals	.00	.00	.00	500.00	500.00
Advertising	.00	3,157.53	.00	3,500.00	342.47
Repairs & Maintenance	8,858.73	26,017.79	2,485.40	35,000.00	6,496.81
Equip. Oper & Maint	.00	26.26	.00	.00	(26.26)
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	20,286.94	159,344.34	7,605.56	263,700.00	96,750.10
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	10,000.00	10,000.00	.00	10,500.00	500.00
TOTAL CAPITAL	10,000.00	10,000.00	.00	10,500.00	500.00
PROGRAM TOTAL	42,703.61	293,511.04	7,605.56	423,200.00	122,083.40

City of Kirtland
CONSOLIDATED STATEMENT
PLANNING & ZONING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	OCTOBER 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	5,058.60	50,918.80	.00	69,400.00	18,481.20
SERVICES & SUPPLIES					
Materials & Supplies	.00	1,325.65	.00	1,500.00	174.35
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	255.10	.00	.00	(255.10)
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	7,368.56	.00	10,250.00	2,881.44
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	127.75	628.49	.00	1,000.00	371.51
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	127.75	9,577.80	.00	12,750.00	3,172.20
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	5,186.35	60,496.60	.00	82,150.00	21,653.40

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC HEALTH

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	OCTOBER 31, 2019	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	94,641.00	94,641.00	.00	100,000.00	5,359.00
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	94,641.00	94,641.00	.00	100,000.00	5,359.00
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	94,641.00	94,641.00	.00	100,000.00	5,359.00

City of Kirtland
CONSOLIDATED STATEMENT
ENGINEERING

	PERIOD TO DATE OCTOBER 31, 2019	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	1,096.44	.00	4,450.00	3,353.56
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	10,229.89	.00	10,000.00	(229.89)
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	.00	22,000.00	5,800.00
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	26,429.89	.00	32,000.00	5,570.11
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	27,526.33	.00	36,450.00	8,923.67

City of Kirtland
CONSOLIDATED STATEMENT
MISCELLANEOUS GOVERNMENTAL

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	OCTOBER 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CLAIMS & JUDGEMENTS					
Claims & Judgements	.00	490.30	.00	3,000.00	2,509.70
PENSIONS & RETIREMENTS					
Police Pension	11,208.73	124,630.72	.00	161,000.00	36,369.28
Fire Pension	13,343.63	154,647.86	.00	162,750.00	8,102.14
PERS	16,316.85	191,181.84	.00	250,090.00	58,908.16
FICA	1,970.21	21,573.89	.00	26,800.00	5,226.11
TOTAL PENSIONS & RETIREMENTS	42,839.42	492,034.31	.00	600,640.00	108,605.69
WORKERS' COMPENSATION					
Workers' Compensation Paid	.00	4,570.42	70,016.00	75,000.00	413.58
EMPLOYEE INSURANCE					
Accident & Life Insurance	530.95	3,623.59	.00	2,950.00	(673.59)
Hospital & Medical Insurance	56,945.86	549,411.36	.00	656,351.00	106,939.64
Medicare Insurance	3,705.81	42,082.48	.00	53,109.00	11,026.52
TOTAL EMPLOYEE INSURANCE	61,182.62	595,117.43	.00	712,410.00	117,292.57
CITY INSURANCE					
Insurance & Bonds	300.00	74,552.00	.00	75,000.00	448.00
UNEMPLOYMENT COMPENSATION					
Ohio Bureau of Employment	.00	.00	.00	1,500.00	1,500.00
UNCLASSIFIED					
Miscellaneous	.00	29,271.81	.00	50,000.00	20,728.19
CONTINGENCIES, RETIREMENTS, & 27TH P/R					
Contingencies	.00	2,850.00	.00	3,000.00	150.00
Personal Services	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS GOVT.	104,322.04	1,198,886.27	70,016.00	1,520,550.00	251,647.73

City of Kirtland
CONSOLIDATED STATEMENT-Capital Projects
CAPITAL PROJECTS

	PERIOD TO DATE OCTOBER 31, 2019	YEAR TO DATE			UNENCUMB'D 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	3,084.76	5,817.52	24,847.48	30,665.00	.00
CAPITAL PROJECT - FEMA FIRE GRANT					
Capital Improvements	.00	.00	.00	.00	.00
CAPITAL PROJECT - SR 306 & US 6					
Capital Improvements	.00	.00	.00	.00	.00
CAPITAL PROJECT - WISNER STABILIZATION					
Capital Improvements	.00	45,705.10	135,003.00	256,200.00	75,491.90
Transfer - Payment of Debt	.00	.00	.00	.00	.00
CAPITAL PROJECT - RT. 306 WIDENING					
Capital Improvements	.00	.00	.00	.00	.00
Transfers - Repayment of Debt	.00	.00	.00	.00	.00
CAPITAL PROJECT - WORELL RD RESURFACING					
Capital Improvements	.00	.00	.00	.00	.00
Transfers Out	.00	.00	.00	.00	.00
CAPITAL PROJECT - LAKELAND/306 SIGNALS					
Department Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Transfers - Payment of Debt	.00	.00	.00	.00	.00
CAPITAL PROJECT - LAKELAND/306 LANES					
Capital Improvements	.00	.00	.00	.00	.00
CAPITAL PROJECT - STORM SEWER IMPRV'S					
Cap Proj - Storm Water Impr's	.00	.00	.00	.00	.00
Transfers - Storm Water	.00	.00	.00	.00	.00
CAPITAL PROJECT - SR 306 STABILIZATION					
Capital Improvements	.00	10,513.00	.00	10,513.00	.00
CAPITAL PROJECT - EAGLE RD. RESURFACING					
Capital Improvements	.00	.00	.00	4,248.00	4,248.00
CAPITAL PROJECT - REC PARK IMPROVEMENTS					
Capital Improvements	.00	.00	.00	300,000.00	300,000.00
CAPITAL PROJECT - SCHOOL CROSSWALK					
Capital Improvements	.00	.00	.00	.00	.00
CAPITAL PROJECT - 306 RESURFACING					
Capital Improvements	8,271.47	184,688.53	(486.80)	200,000.00	15,798.27
CAPITAL PROJECT - RACCOON HILL CULVERT					
Capital Improvements	.00	.00	.00	7,925.00	7,925.00
CAPITAL PROJECTS - TIBBETTS ROAD CULVERT					
Capital Improvements	278.61	2,507.54	43,492.46	46,000.00	.00
CAPITAL PROJECTS - RACCOON HILL OUTFALL					
Capital Improvements	157.06	1,413.49	24,586.51	26,000.00	.00
CAPITAL PROJECTS - FOX HILL DRAINAGE					
Capital Improvements	154.23	1,388.11	24,111.89	25,500.00	.00
CAPITAL PROJECTS - GILDERSLEEVE CULVERT					
Capital Improvements	3,562.87	5,436.79	38,563.21	44,000.00	.00
CAPITAL PROJECTS- WISNER N STABILIZATION					
Capital Improvements	620.92	5,588.28	97,411.72	103,000.00	.00
TOTAL CAPITAL PROJECTS	16,129.92	306,159.90	387,529.47	1,097,153.00	403,463.63

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

	PERIOD TO DATE OCTOBER 31, 2019	YEAR TO DATE			UNEXPENDED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
MISCELLANEOUS NON-GOVERNMENTAL					
NON-GOVERNMENTAL					
Transfers	10,930.15	529,650.89	.00	529,651.00	.11
Contingencies-Capital	.00	.00	.00	.00	.00
Contingencies-Operating	.00	.00	.00	.00	.00
TOTAL MISC. NON-GOVERNMENTAL	10,930.15	529,650.89	.00	529,651.00	.11
TRUST & AGENCY					
TRUST & AGNECY					
Street Opening Expense	.00	21,200.00	.00	25,000.00	3,800.00
Engineer Inspection Expense	77.41	4,974.86	.00	10,000.00	5,025.14
EPA Soil Inspection Expenses	.00	.00	.00	.00	.00
Sign Deposit - Refunds	.00	.00	.00	1,000.00	1,000.00
Regeny Woods Fund Expense	.00	.00	.00	.00	.00
Cemetery Trust Expenses	.00	.00	.00	.00	.00
TOTAL TRUST & AGENCY	77.41	26,174.86	.00	36,000.00	9,825.14
DEBT SERVICE					
GENERAL OBLIGATION BOND FUND					
Transfer Out	.00	.00	.00	.00	.00
Principal on Debt	.00	3,452,127.34	.00	3,452,127.34	.00
Interest on Debt	10,930.15	134,481.10	.00	134,481.66	.56
TOTAL GENERAL OBLIGATION FUND	10,930.15	3,586,608.44	.00	3,586,609.00	.56

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

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	OCTOBER 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	1,274.10	15,314.07	.00	19,500.00	4,185.93
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	310.90	.00	1,500.00	1,189.10
Contract Services	.00	.00	.00	.00	.00
Utilities	1,034.65	10,730.66	.00	15,000.00	4,269.34
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenanac	3,603.89	20,747.12	.00	30,000.00	9,252.88
Repairs & Maintenanac	.00	.00	.00	.00	.00
Equip. Operation & Maint.	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	4,638.54	31,788.68	.00	46,500.00	14,711.32
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	31,444.51	.00	31,500.00	55.49
Principal on Debt	.00	.00	.00	.00	.00
Interest on Debt	.00	.00	.00	.00	.00
TOTAL TRANSFERS/DEBT PAYMENTS	.00	31,444.51	.00	31,500.00	55.49
PROGRAM TOTAL	5,912.64	78,547.26	.00	117,500.00	38,952.74