

City of Kirtland

Fund Balances  
November 30, 2019

Fund	Fund Name	Jan. 1, 2019 Unencumbered Balance	Current to-date Change	Current Encumbrances	Capital Proj. Reimb. Due	Advances In(Out)	Current Unencumbered Balance
100	General Fund	291,583.31	416,205.28	198,261.36	-	-	509,527.23
200	Police Operating Levy	7,313.23	18,033.85	-	-	-	25,347.08
201	Police Pension Fund	6,198.33	7,306.96	-	-	-	13,505.29
202	Fire Operating Levy	9,218.41	17,984.35	-	-	-	27,202.76
203	Senior Citizens/Recreation	17,613.76	24,543.88	284.16	-	-	41,873.48
204	Fire Emergency Levy	39,036.71	54,920.25	-	-	-	93,956.96
205	Road Levy	54,133.38	387,830.88	336,249.26	-	-	105,715.00
220	Street Const., Maint. & Rep.	9,406.70	37,284.31	-	-	-	46,691.01
221	State Highway Improvement	2,259.47	4,137.88	-	-	-	6,397.35
222	Enforcement & Education	3,549.00	1,091.00	-	-	-	4,640.00
223	KFD Capital Improvement	25,816.50	(13,408.60)	-	-	-	12,407.90
224	Governmental Grants	20,169.47	4,923.55	-	-	-	25,093.02
225	Senior Citizens Fund	157,031.94	(4,289.49)	1,400.00	-	-	151,342.45
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	(44,868.73)	-	-	-	(6,643.04)
300	Temple View Sewer Project	97,130.78	(43,101.54)	-	-	-	54,029.24
302	Old Town Sewer Project	(19,334.90)	41,129.17	21,794.17	-	-	0.10
303	FEMA - Fire Grants Received	-	-	-	-	-	-
305	Wisner Road South Stabilization	93,379.44	135,000.00	127,735.50	-	-	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	(10,512.53)	-	-	-	-
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)	545,466.04	-	-	-	468,373.04
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	-	96,281.37	96,281.37	-	-	-
400	Street Opening Fees	291,110.00	64,050.00	20,000.00	-	-	335,160.00
401	Engineers Inspection Fees	85,485.85	3,485.45	84.46	-	-	88,886.84
402	EPA Soil Inspection Fees	25,700.00	1,700.00	-	-	-	27,400.00
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	7,407.50	-	-	-	68,190.41
501	Waste Water - Rockwood	19,027.71	16,026.54	-	-	-	35,054.25
502	Waste Water - Shenandoah	60,502.75	6,338.75	-	-	-	66,841.50
503	Waste Water - Templeview	(10,851.08)	(5,938.89)	-	-	-	(16,789.97)
600	General Obligation Bond Fund	-	27,040.66	-	-	-	27,040.66
		1,339,069.63	1,976,488.62	932,844.35	-	-	2,382,713.90

City of Kirtland  
CONSOLIDATED REVENUE STATEMENT  
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	NOVEMBER 30, 2019	ACTUAL	BUDGET	BALANCE
<b>GOVERNMENTAL REVENUES</b>				
General Fund				
Property Taxes	.00	634,874.99	694,342.00	59,467.01
Local Government Funds	68,314.51	327,298.45	315,000.00	(12,298.45)
City Income Taxes	293,854.61	3,522,057.91	3,850,000.00	327,942.09
Fines & Forfeitures	5,075.00	39,596.59	42,500.00	2,903.41
Interest Income	949.35	13,062.11	11,000.00	(2,062.11)
Rental Income	6,127.07	209,146.38	240,000.00	30,853.62
Service Income	4,740.00	114,376.72	132,000.00	17,623.28
Recreation Program Revenues	4,801.00	66,247.60	95,750.00	29,502.40
Other Governmental Reimburs.	3,174.31	45,061.00	78,101.00	33,040.00
Other Revenues	2,669.50	135,736.82	174,840.00	39,103.18
<b>TOTAL GENERAL FUND</b>	<b>389,705.35</b>	<b>5,107,458.57</b>	<b>5,633,533.00</b>	<b>526,074.43</b>
Special Revenue - Levies				
Police Operating Fund	5,401.09	109,700.48	104,947.00	(4,753.48)
Police Pension Fund	5,060.76	80,640.33	77,128.00	(3,512.33)
Fire Operating Levy	8,158.19	146,317.72	138,958.00	(7,359.72)
Senior Citizens/Recreation	9,155.89	150,921.10	144,385.00	(6,536.10)
Fire Emergency Fund	42,813.77	687,420.25	657,526.00	(29,894.25)
Road Levy	6,184.77	515,619.59	504,661.00	(10,958.59)
<b>TOTAL SRECIAL REV. LEVIES</b>	<b>76,774.47</b>	<b>1,690,619.47</b>	<b>1,627,605.00</b>	<b>(63,014.47)</b>
Special Revenue - Other				
Street Const., Maint. & Repair	45,535.43	390,154.47	380,000.00	(10,154.47)
State Highway Improvement	3,692.06	31,634.11	30,000.00	(1,634.11)
Enforcement & Education Fund	20.00	1,091.00	1,000.00	(91.00)
KFD Capital Improvement	.00	15,000.00	15,000.00	.00
Major Capital Equipment	2,388.26	150,131.27	165,000.00	14,868.73
Senior Citizens Funding	.00	57,266.66	75,000.00	17,733.34
<b>TOTAL SPECIAL REVENUE-OTHER</b>	<b>51,635.75</b>	<b>645,277.51</b>	<b>666,000.00</b>	<b>20,722.49</b>
<b>OTHER GOVERNMENTAL REVENUES</b>				
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	185,450.69	601,633.75	287,368.00	(314,265.75)
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
<b>TOTAL CAPITAL PROJECTS</b>	<b>185,450.69</b>	<b>1,084,106.35</b>	<b>1,266,868.00</b>	<b>182,761.65</b>

City of Kirtland  
CONSOLIDATED REVENUE STATEMENT  
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	NOVEMBER 30, 2019	ACTUAL	BUDGET	BALANCE
<b>OTHER GOVERNMENTAL REV'S (CONT.)</b>				
Street Opening Fees	4,950.00	85,250.00	25,000.00	(60,250.00)
Engineers Inspection Fees	500.00	10,450.00	20,000.00	9,550.00
EPA Soil Inspection Fee	100.00	1,700.00	2,000.00	300.00
Sign Deposit Fees	.00	49,666.66	1,000.00	(48,666.66)
<b>TOTAL TRUST &amp; AGENCY REV'S</b>	<b>5,550.00</b>	<b>147,066.66</b>	<b>48,000.00</b>	<b>(99,066.66)</b>
<b>Proprietary Funds</b>				
Hickory WWTP	1,750.00	24,920.14	30,000.00	5,079.86
Rockwood WWTP	1,875.00	37,181.33	34,000.00	(3,181.33)
Shenandoah WWTP	975.00	18,322.46	20,000.00	1,677.54
Templeview WWTP	700.00	26,699.07	29,500.00	2,800.93
<b>TOTAL PROPRIETARY FUNDS</b>	<b>5,300.00</b>	<b>107,123.00</b>	<b>113,500.00</b>	<b>6,377.00</b>
<b>Debt Service Funds</b>				
General Obligation Bond Fund	.00	3,613,649.10	3,686,609.00	72,959.90
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>.00</b>	<b>3,613,649.10</b>	<b>3,686,609.00</b>	<b>72,959.90</b>
<b>TOTAL OPERATING REVENUES</b>	<b>714,416.26</b>	<b>12395,300.66</b>	<b>13042,115.00</b>	<b>646,814.34</b>

City of Kirtland  
CONSOLIDATED STATEMENT-TOTAL  
CONSOLIDATED EXPENSES

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	400,891.38	3,325,669.86	.00	3,772,876.00	447,206.14
<b>SERVICES &amp; SUPPLIES</b>					
Materials & Supplies	830.44	43,567.99	1,579.16	56,865.00	11,717.85
Books & Periodicals	.00	1,831.68	.00	1,300.00	(531.68)
Uniforms	5,049.48	57,104.33	.00	65,900.00	8,795.67
Memberships	.00	12,004.89	.00	12,550.00	545.11
Recruitment & Training	484.00	14,583.12	.00	20,800.00	6,216.88
Travel & Meetings	18.71	353.21	.00	1,475.00	1,121.79
Miscellaneous	102,487.65	1,343,356.58	90,100.46	1,556,274.00	122,816.96
Contract Services	35,562.70	519,784.33	363,313.08	758,100.00	(124,997.41)
Utilities	11,884.25	146,626.89	.00	187,650.00	41,023.11
Rentals	75.99	73,910.95	.00	75,325.00	1,414.05
Advertising	334.10	5,831.87	.00	6,120.00	288.13
Repairs & Maintenance	6,834.62	263,034.79	24,311.13	664,551.00	377,205.08
Equip. Operation & M	18,704.37	112,910.51	15,361.21	196,000.00	67,728.28
Fuel & Oil	5,190.77	71,410.58	.00	90,000.00	18,589.42
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>187,457.08</b>	<b>2,666,311.72</b>	<b>494,665.04</b>	<b>3,692,910.00</b>	<b>531,933.24</b>
<b>CAPITAL OUTLAY</b>					
Department Equipment	8,345.94	44,738.60	62,101.00	123,500.00	16,660.40
Capital Improvements	(117,070.13)	234,387.55	376,078.31	1,170,153.00	559,687.14
<b>TOTAL CAPITAL</b>	<b>(108,724.19)</b>	<b>279,126.15</b>	<b>438,179.31</b>	<b>1,293,653.00</b>	<b>576,347.54</b>
<b>TRANSFERS/DEBT PAYMENTS</b>					
Transfers	.47	334,651.36	.00	342,651.00	7,999.64
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	.00	134,481.10	.00	134,481.66	.56
<b>TOTAL TRANSFERS/DEBT PAYMENTS</b>	<b>.47</b>	<b>4,147,704.31</b>	<b>.00</b>	<b>4,155,760.00</b>	<b>8,055.69</b>
<b>TOTAL PROGRAM</b>	<b>479,624.74</b>	<b>10418,812.04</b>	<b>932,844.35</b>	<b>12915,199.00</b>	<b>1,563,542.61</b>

City of Kirtland  
CONSOLIDATED STATEMENT  
GENERAL GOVERNMENT

	PERIOD TO DATE NOVEMBER 30, 2019	YEAR TO DATE			UNENCUMBD BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	32,239.02	289,172.53	.00	359,156.00	69,983.47
<b>SERVICES &amp; SUPPLIES</b>					
Materials & Supplies	38.50	11,309.94	1,295.00	12,315.00	(289.94)
Books & Periodicals	.00	554.00	.00	300.00	(254.00)
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	755.00	.00	1,100.00	345.00
Recruitment & Training	20.00	1,660.00	.00	1,800.00	140.00
Travel & Meetings	.00	20.00	.00	175.00	155.00
Miscellaneous	.00	.00	.00	120.00	120.00
Contract Services	6,860.73	186,814.40	32,055.75	244,000.00	25,129.85
Utilities	1,533.34	17,429.59	.00	22,000.00	4,570.41
Rentals	75.99	640.53	.00	650.00	9.47
Advertising	83.95	1,125.75	.00	1,620.00	494.25
Repairs & Maintenance	2,255.95	39,376.32	7,300.00	46,801.00	124.68
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>10,868.46</b>	<b>259,685.53</b>	<b>40,650.75</b>	<b>330,881.00</b>	<b>30,544.72</b>
<b>CAPITAL OUTLAY</b>					
Department Equipment	2,955.00	5,605.00	29,855.00	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
<b>TOTAL CAPITAL</b>	<b>2,955.00</b>	<b>26,421.78</b>	<b>29,855.00</b>	<b>62,500.00</b>	<b>6,223.22</b>
<b>PROGRAM TOTAL</b>	<b>46,062.48</b>	<b>575,279.84</b>	<b>70,505.75</b>	<b>752,537.00</b>	<b>106,751.41</b>

City of Kirtland  
CONSOLIDATED STATEMENT  
POLICE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBED BALANCE
	NOVEMBER 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	124,532.73	984,605.90	.00	1,118,455.00	133,849.10
<b>SERVICES &amp; SUPPLIES</b>					
Materials & Supplies	(4.15)	6,432.68	.00	12,300.00	5,867.32
Books & Periodicals	.00	478.88	.00	500.00	21.12
Uniforms	1,840.06	18,230.16	.00	19,200.00	969.84
Memberships	.00	615.00	.00	600.00	(15.00)
Recruitment & Training	243.00	8,555.41	.00	12,900.00	4,344.59
Travel & Meetings	.00	190.00	.00	750.00	560.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	4,111.71	37,956.78	.00	41,250.00	3,293.22
Utilities	1,875.84	23,959.55	.00	28,500.00	4,540.45
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	74.74	2,332.07	.00	2,500.00	167.93
Equip. Operation & Maintenance	325.33	7,678.66	.00	21,000.00	13,321.34
Fuel & Oil	1,456.67	21,855.85	.00	25,000.00	3,144.15
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>9,923.20</b>	<b>128,285.04</b>	<b>.00</b>	<b>164,500.00</b>	<b>36,214.96</b>
<b>CAPITAL OUTLAY</b>					
Department Equipment	1,839.14	12,775.14	32,246.00	55,500.00	10,478.86
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
<b>TOTAL CAPITAL</b>	<b>1,839.14</b>	<b>12,775.14</b>	<b>32,246.00</b>	<b>55,500.00</b>	<b>10,478.86</b>
<b>PROGRAM TOTAL</b>	<b>136,295.07</b>	<b>1,125,666.08</b>	<b>32,246.00</b>	<b>1,338,455.00</b>	<b>180,542.92</b>

City of Kirtland  
CONSOLIDATED STATEMENT  
FIRE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	147,572.94	1,173,624.93	.00	1,271,915.00	98,290.07
<b>SERVICES &amp; SUPPLIES</b>					
Materials & Supplies	.00	5,062.22	.00	4,750.00	(312.22)
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	1,693.14	16,132.37	.00	19,700.00	3,567.63
Memberships	.00	140.00	.00	500.00	360.00
Recruitment & Training	221.00	2,763.50	.00	2,500.00	(263.50)
Travel & Meetings	18.71	143.21	.00	200.00	56.79
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	2,129.63	32,524.21	316.00	31,100.00	(1,740.21)
Utilities	1,416.15	19,212.71	.00	27,500.00	8,287.29
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	465.07	9,532.58	.00	17,500.00	7,967.42
Equip. Operation & Maintenance	1,386.07	33,174.08	1,407.25	35,000.00	418.67
Fuel & Oil	915.21	12,025.58	.00	15,000.00	2,974.42
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>8,244.98</b>	<b>130,710.46</b>	<b>1,723.25</b>	<b>153,750.00</b>	<b>21,316.29</b>
<b>CAPITAL OUTLAY</b>					
Department Equipment	3,551.80	26,358.46	.00	28,000.00	1,641.54
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	14,481.00	.00	20,000.00	5,519.00
<b>TOTAL CAPITAL</b>	<b>3,551.80</b>	<b>40,839.46</b>	<b>.00</b>	<b>48,000.00</b>	<b>7,160.54</b>
<b>PROGRAM TOTAL</b>	<b>159,369.72</b>	<b>1,345,174.85</b>	<b>1,723.25</b>	<b>1,473,665.00</b>	<b>126,766.90</b>

City of Kirtland  
CONSOLIDATED STATEMENT  
PUBLIC WORKS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	NOVEMBER 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	74,061.14	664,284.94	.00	781,000.00	116,715.06
<b>SERVICES &amp; SUPPLIES</b>					
Materials & Supplies	330.04	6,249.72	.00	8,000.00	1,750.28
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	1,516.28	22,741.80	.00	27,000.00	4,258.20
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	14,329.86	55,405.24	326,215.33	151,000.00	(230,620.57)
Utilities	4,022.09	51,779.30	.00	61,250.00	9,470.70
Rentals	.00	73,270.42	.00	74,175.00	904.58
Advertising	.00	669.95	.00	.00	(669.95)
Repairs & Maintenance	42.39	161,032.44	12,475.73	532,750.00	359,241.83
Equip. Operation & Maintenance	16,992.97	72,031.51	13,953.96	140,000.00	54,014.53
Fuel & Oil	2,818.89	37,529.15	.00	50,000.00	12,470.85
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>40,052.52</b>	<b>482,419.93</b>	<b>352,645.02</b>	<b>1,049,125.00</b>	<b>214,060.05</b>
<b>CAPITAL OUTLAY</b>					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
<b>TOTAL CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PROGRAM TOTAL</b>	<b>114,113.66</b>	<b>1,146,704.87</b>	<b>352,645.02</b>	<b>1,830,125.00</b>	<b>330,775.11</b>



City of Kirtland  
CONSOLIDATED STATEMENT  
PARKS & RECREATION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	12,416.67	136,583.37	.00	149,000.00	12,416.63
<b>SERVICES &amp; SUPPLIES</b>					
Materials & Supplies	249.49	12,971.22	284.16	18,000.00	4,744.62
Books & Periodicals	.00	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	820.00	15,834.25	.00	13,950.00	(1,884.25)
Contract Services	6,330.77	87,074.14	3,728.00	158,500.00	67,697.86
Utilities	2,004.90	22,483.15	.00	33,400.00	10,916.85
Rentals	.00	.00	.00	500.00	500.00
Advertising	.00	3,157.53	.00	3,500.00	342.47
Repairs & Maintenance	2,810.04	28,827.83	4,535.40	35,000.00	1,636.77
Equip. Oper & Maint	.00	26.26	.00	.00	(26.26)
Fuel & Oil	.00	.00	.00	.00	.00
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>12,215.20</b>	<b>171,559.54</b>	<b>8,547.56</b>	<b>263,700.00</b>	<b>83,592.90</b>
<b>CAPITAL OUTLAY</b>					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	10,000.00	.00	10,500.00	500.00
<b>TOTAL CAPITAL</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,500.00</b>	<b>500.00</b>
<b>PROGRAM TOTAL</b>	<b>24,631.87</b>	<b>318,142.91</b>	<b>8,547.56</b>	<b>423,200.00</b>	<b>96,509.53</b>

City of Kirtland  
CONSOLIDATED STATEMENT  
PLANNING & ZONING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	7,545.40	58,464.20	.00	69,400.00	10,935.80
<b>SERVICES &amp; SUPPLIES</b>					
Materials & Supplies	216.56	1,542.21	.00	1,500.00	(42.21)
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	250.15	878.64	.00	1,000.00	121.36
Repairs & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>466.71</b>	<b>10,044.51</b>	<b>.00</b>	<b>12,750.00</b>	<b>2,705.49</b>
<b>CAPITAL OUTLAY</b>					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
<b>TOTAL CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PROGRAM TOTAL</b>	<b>8,012.11</b>	<b>68,508.71</b>	<b>.00</b>	<b>82,150.00</b>	<b>13,641.29</b>

City of Kirtland  
CONSOLIDATED STATEMENT  
PUBLIC HEALTH

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
<b>SERVICES &amp; SUPPLIES</b>					
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	94,641.00	998.00	100,000.00	4,361.00
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
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>.00</b>	<b>94,641.00</b>	<b>998.00</b>	<b>100,000.00</b>	<b>4,361.00</b>
<b>CAPITAL OUTLAY</b>					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
<b>TOTAL CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PROGRAM TOTAL</b>	<b>.00</b>	<b>94,641.00</b>	<b>998.00</b>	<b>100,000.00</b>	<b>4,361.00</b>

City of Kirtland  
CONSOLIDATED STATEMENT  
ENGINEERING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	NOVEMBER 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	1,096.44	.00	4,450.00	3,353.56
<b>SERVICES &amp; SUPPLIES</b>					
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	18,000.00	.00	22,000.00	4,000.00
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
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>1,800.00</b>	<b>28,229.89</b>	<b>.00</b>	<b>32,000.00</b>	<b>3,770.11</b>
<b>CAPITAL OUTLAY</b>					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
<b>TOTAL CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PROGRAM TOTAL</b>	<b>1,800.00</b>	<b>29,326.33</b>	<b>.00</b>	<b>36,450.00</b>	<b>7,123.67</b>

City of Kirtland  
CONSOLIDATED STATEMENT  
MISCELLANEOUS GOVERNMENTAL

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
<b>CLAIMS &amp; JUDGEMENTS</b>					
Claims & Judgements	.00	490.30	.00	1,455.00	964.70
<b>PENSIONS &amp; RETIREMENTS</b>					
Police Pension	10,777.21	135,407.93	.00	161,000.00	25,592.07
Fire Pension	13,343.63	167,991.49	.00	162,750.00	(5,241.49)
PERS	16,432.88	207,614.72	.00	250,090.00	42,475.28
FICA	3,016.91	24,590.80	.00	26,800.00	2,209.20
<b>TOTAL PENSIONS &amp; RETIREMENTS</b>	<b>43,570.63</b>	<b>535,604.94</b>	<b>.00</b>	<b>600,640.00</b>	<b>65,035.06</b>
<b>WORKERS' COMPENSATION</b>					
Workers' Compensation Paid	.00	4,570.42	70,016.00	75,000.00	413.58
<b>EMPLOYEE INSURANCE</b>					
Accident & Life Insurance	.00	3,623.59	.00	2,950.00	(673.59)
Hospital & Medical Insurance	50,091.38	599,502.74	.00	656,351.00	56,848.26
Medicare Insurance	5,715.95	47,798.43	.00	53,109.00	5,310.57
<b>TOTAL EMPLOYEE INSURANCE</b>	<b>55,807.33</b>	<b>650,924.76</b>	<b>.00</b>	<b>712,410.00</b>	<b>61,485.24</b>
<b>CITY INSURANCE</b>					
Insurance & Bonds	300.00	74,852.00	.00	75,000.00	148.00
<b>UNEMPLOYMENT COMPENSATION</b>					
Ohio Bureau of Employment	.00	.00	.00	1,500.00	1,500.00
<b>UNCLASSIFIED</b>					
Miscellaneous	.00	29,271.81	.00	34,849.00	5,577.19
<b>CONTINGENCIES, RETIREMENTS, &amp; 27TH P/R</b>					
Contingencies	.00	2,850.00	.00	2,850.00	.00
Personal Services	.00	.00	.00	.00	.00
<b>TOTAL MISCELLANEOUS GOVT.</b>	<b>99,677.96</b>	<b>1,298,564.23</b>	<b>70,016.00</b>	<b>1,503,704.00</b>	<b>135,123.77</b>

City of Kirtland  
CONSOLIDATED STATEMENT-Capital Projects  
CAPITAL PROJECTS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2019	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	3,053.31	8,870.83	21,794.17	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	7,267.50	52,972.60	127,735.50	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	(.47)	10,512.53	.00	10,513.00	.47
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	(128,520.82)	56,167.71	(486.80)	200,000.00	144,319.09
CAPITAL PROJECT - RACCOON HILL CULVERT					
Capital Improvements	.00	.00	.00	7,925.00	7,925.00
CAPITAL PROJECTS - TIBBETS ROAD CULVERT					
Capital Improvements	.00	2,507.54	43,492.46	46,000.00	.00
CAPITAL PROJECTS - RACCOON HILL OUTFALL					
Capital Improvements	.00	1,413.49	24,586.51	26,000.00	.00
CAPITAL PROJECTS - FOX HILL DRAINAGE					
Capital Improvements	.00	1,388.11	24,111.89	25,500.00	.00
CAPITAL PROJECTS - GILDERSLEEVE CULVERT					
Capital Improvements	.00	5,436.79	38,563.21	44,000.00	.00
CAPITAL PROJECTS- WISNER N STABILIZATION					
Capital Improvements	1,130.35	6,718.63	96,281.37	103,000.00	.00
<b>TOTAL CAPITAL PROJECTS</b>	<b>(117,070.13)</b>	<b>189,089.77</b>	<b>376,078.31</b>	<b>1,097,153.00</b>	<b>531,984.92</b>

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

	PERIOD TO DATE	YEAR TO DATE			UNEXPENDED BALANCE
	NOVEMBER 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
<b>MISCELLANEOUS NON-GOVERNMENTAL</b>					
<b>NON-GOVERNMENTAL</b>					
Transfers	.47	529,651.36	.00	537,651.00	7,999.64
Contingencies-Capital	.00	.00	.00	.00	.00
Contingencies-Operating	.00	.00	.00	.00	.00
<b>TOTAL MISC. NON-GOVERNMENTAL</b>	<b>.47</b>	<b>529,651.36</b>	<b>.00</b>	<b>537,651.00</b>	<b>7,999.64</b>
<b>TRUST &amp; AGENCY</b>					
<b>TRUST &amp; AGENCY</b>					
Street Opening Expense	.00	21,200.00	20,000.00	25,000.00	(16,200.00)
Engineer Inspection Expense	1,989.69	6,964.55	84.46	10,000.00	2,950.99
EPA Soil Inspection Expenses	.00	.00	.00	.00	.00
Sign Deposit - Refunds	.00	.00	.00	1,000.00	1,000.00
Regency Woods Fund Expense	.00	.00	.00	.00	.00
Cemetery Trust Expenses	.00	.00	.00	.00	.00
<b>TOTAL TRUST &amp; AGENCY</b>	<b>1,989.69</b>	<b>28,164.55</b>	<b>20,084.46</b>	<b>36,000.00</b>	<b>(12,249.01)</b>
<b>DEBT SERVICE</b>					
<b>GENERAL OBLIGATION BOND FUND</b>					
Transfer Out	.00	.00	.00	.00	.00
Principal on Debt	.00	3,452,127.34	.00	3,452,127.34	.00
Interest on Debt	.00	134,481.10	.00	134,481.66	.56
<b>TOTAL GENERAL OBLIGATION FUND</b>	<b>.00</b>	<b>3,586,608.44</b>	<b>.00</b>	<b>3,586,609.00</b>	<b>.56</b>

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

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	NOVEMBER 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	2,523.48	17,837.55	.00	19,500.00	1,662.45
<b>SERVICES &amp; SUPPLIES</b>					
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	1,031.93	11,762.59	.00	15,000.00	3,237.41
Rentals	.00	.00	.00	.00	.00
Advtvertising	.00	.00	.00	.00	.00
Repairs & Maintenanc	1,186.43	21,933.55	.00	30,000.00	8,066.45
Repairs & Maintenanc	.00	.00	.00	.00	.00
Equip. Operation & Maint.	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>2,218.36</b>	<b>34,007.04</b>	<b>.00</b>	<b>46,500.00</b>	<b>12,492.96</b>
<b>CAPITAL OUTLAY</b>					
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
<b>TOTAL CAPITAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>TRANSFERS/DEBT PAYMENTS</b>					
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
<b>TOTAL TRANSFERS/DEBT PAYMENTS</b>	<b>.00</b>	<b>31,444.51</b>	<b>.00</b>	<b>31,500.00</b>	<b>55.49</b>
<b>PROGRAM TOTAL</b>	<b>4,741.84</b>	<b>83,289.10</b>	<b>.00</b>	<b>117,500.00</b>	<b>34,210.90</b>



City of Kirtland  
BALANCE SHEET  
NOVEMBER 30, 2019

Assets

Current Assets		
Cash in FirstMerit - Operating	2,608,848.25	
Cash in FirstMerit - Payroll	133,091.04	
Star Ohio - General Account	607,702.70	
Petty Cash	700.00	
Total Current Assets		3,350,341.99
Total Assets		3,350,341.99

Liabilities and Fund Equity

Liabilities		
Current Operating Encumbrances	932,844.35	
Federal Taxes Withhold	2.38	
PERS & PFDPD Withholding	25,667.39	
City/Residence Withholding	7,987.84	
Life Insurance Withheld	1,126.13	
Total Liabilities		967,628.09
Restricted Funds		
Street Opening Fund	335,160.00	
Engineer Inspection Fund	88,886.84	
EPA Soil Inspection Fund	27,400.00	
Performance Bond Fund	49,866.66	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	68,190.41	
WWTP-Rockwood	35,054.25	
WWTP-Shenandoah	66,841.50	
Bond Retirement	27,040.66	
WWTP-Templeview	(16,789.97)	
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-Eagle Rd	4,248.00	
Capital Project - SR 306 Resur	468,373.04	
Capital Proj-Raccoon Hill	7,924.63	
Total Restricted Funds		1,319,443.41
Total Liabilities & Restricted Funds		2,287,071.50
Fund Balance		
Beginning Year's Balance	1,339,069.63	
Less: Restricted Funds	(1,319,443.41)	
Less: Operating Encumbrances	(932,844.35)	
Current Increase/(Decrease)	1,976,488.62	
Total Fund Equity		1,063,270.49
Total Liabilities and Fund Equity		3,350,341.99