

City of Kirtland

Fund Balances
December 31, 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	395,542.23	163,071.53	-	-	524,054.01
200	Police Operating Levy	7,313.23	9,700.52	-	-	-	17,013.75
201	Police Pension Fund	6,198.33	640.33	-	-	-	6,838.66
202	Fire Operating Levy	9,218.41	6,317.72	-	-	-	15,536.13
203	Senior Citizens/Recreation	17,613.76	11,038.13	-	-	-	28,651.89
204	Fire Emergency Levy	39,036.71	(2,579.75)	-	-	-	36,456.96
205	Road Levy	54,133.38	382,862.88	326,060.33	-	-	110,935.93
220	Street Const., Maint. & Rep.	9,406.70	53,860.66	-	-	-	63,267.36
221	State Highway Improvement	2,259.47	5,421.10	-	-	-	7,680.57
222	Enforcement & Education	3,549.00	1,091.00	-	-	-	4,640.00
223	KFD Capital Improvement	25,816.50	(13,704.60)	-	-	-	12,111.90
224	Governmental Grants	20,169.47	4,923.55	-	-	-	25,093.02
225	Senior Citizens Fund	157,031.94	10,556.90	1,400.00	-	-	166,188.84
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	38,225.69	(31,410.31)	-	-	-	6,815.38
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	133,979.96	126,715.46	-	-	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)	563,232.98	-	-	-	486,139.98
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	46,850.00	-	-	-	337,960.00
401	Engineers Inspection Fees	85,485.85	3,623.84	-	-	-	89,109.69
402	EPA Soil Inspection Fees	25,700.00	1,800.00	-	-	-	27,500.00
403	Performance Bonds	200.00	-	-	-	-	200.00
405	Cemetery Trust Fund	2,386.00	-	-	-	-	2,386.00
500	Waste Water - Hickory	60,782.91	8,820.90	-	-	-	69,603.81
501	Waste Water - Rockwood	19,027.71	11,238.20	-	-	-	30,265.91
502	Waste Water - Shenandoah	60,502.75	4,333.70	-	-	-	64,836.45
503	Waste Water - Templeview	(10,851.08)	(4,083.84)	-	-	-	(14,934.92)
600	General Obligation Bond Fund	-	27,040.66	-	-	-	27,040.66
		1,339,069.63	1,845,647.30	866,076.93	-	-	2,318,640.00

City of Kirtland
BALANCE SHEET
DECEMBER 31, 2019

Assets

Current Assets		
Cash in FirstMerit - Operating	2,468,543.92	
Cash in FirstMerit - Payroll	133,091.04	
Star Ohio - General Account	608,655.74	
Petty Cash	700.00	
Total Current Assets		3,210,990.70
Total Assets		3,210,990.70

Liabilities and Fund Equity

Liabilities		
Current Operating Encumbrances	866,076.93	
PERS & PFDPD Withholding	25,991.89	
Life Insurance Withheld	281.88	
Total Liabilities		892,350.70
Restricted Funds		
Street Opening Fund	337,960.00	
Engineer Inspection Fund	89,109.69	
EPA Soil Inspection Fund	27,500.00	
Performance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	69,603.81	
WWTP-Rockwood	30,265.91	
WWTP-Shenahdoah	64,836.45	
Bond Retirement	27,040.66	
WWTP-Templeview	(14,934.92)	
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	486,139.98	
Capital Proj-Raccoon Hill	7,924.63	
Total Restricted Funds		1,287,141.60
Total Liabilities & Restricted Funds		2,179,492.30
Fund Balance		
Beginning Year's Balance	1,339,069.63	
Less: Restricted Funds	(1,287,141.60)	
Less: Operating Encumbrances	(866,076.93)	
Current Increase/(Decrease)	1,845,647.30	
Total Fund Equity		1,031,498.40
Total Liabilities and Fund Equity		3,210,990.70

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	DECEMBER 31, 2019	ACTUAL	BUDGET	BALANCE
GOVERNMENTAL REVENUES				
General Fund				
Property Taxes	.00	634,874.99	694,342.00	59,467.01
Local Government Funds	22,933.66	350,232.11	315,000.00	(35,232.11)
City Income Taxes	287,136.23	3,809,194.14	3,820,000.00	10,805.86
Fines & Forfeitures	4,045.00	43,641.59	42,500.00	(1,141.59)
Interest Income	953.04	14,015.15	11,000.00	(3,015.15)
Rental Income	31,777.53	240,923.91	225,000.00	(15,923.91)
Service Income	.00	114,376.72	108,000.00	(6,376.72)
Recreation Program Revenues	4,076.00	70,323.60	70,750.00	426.40
Other Governmental Reimburs.	810.15	45,871.15	43,468.00	(2,403.15)
Other Revenues	2,295.73	138,032.55	124,840.00	(13,192.55)
TOTAL GENERAL FUND	354,027.34	5,461,485.91	5,454,900.00	(6,585.91)
Special Revenue - Levies				
Police Operating Fund	.00	109,700.48	104,947.00	(4,753.48)
Police Pension Fund	.00	80,640.33	77,128.00	(3,512.33)
Fire Operating Levy	.00	146,317.72	138,958.00	(7,359.72)
Senior Citizens/Recreation	.00	150,921.10	144,385.00	(6,536.10)
Fire Emergency Fund	.00	687,420.25	657,526.00	(29,894.25)
Road Levy	.00	515,619.59	504,661.00	(10,958.59)
TOTAL SRECIAL REV. LEVIES	.00	1,690,619.47	1,627,605.00	(63,014.47)
Special Revenue - Other				
Street Const., Maint. & Repair	46,659.72	436,814.19	430,000.00	(6,814.19)
State Highway Improvement	3,783.22	35,417.33	30,000.00	(5,417.33)
Enforcement & Education Fund	.00	1,091.00	1,000.00	(91.00)
KFD Capital Improvement	.00	15,000.00	15,000.00	.00
Major Capital Equipment	13,458.42	163,589.69	165,000.00	1,410.31
Senior Citizens Funding	18,074.60	75,341.26	75,000.00	(341.26)
TOTAL SPECIAL REVENUE-OTHER	81,975.96	727,253.47	716,000.00	(11,253.47)
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
S.R. 306 Resurfacing	194,419.61	796,053.36	601,339.51	(194,713.85)
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	194,419.61	1,278,525.96	1,180,839.51	(97,686.45)

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	DECEMBER 31, 2019	ACTUAL	BUDGET	BALANCE
OTHER GOVERNMENTAL REV'S (CONT.)				
Street Opening Fees	8,700.00	93,950.00	25,000.00	(68,950.00)
Engineers Inspection Fees	250.00	10,700.00	20,000.00	9,300.00
EPA Soil Inspection Fee	100.00	1,800.00	2,000.00	200.00
Sign Deposit Fees	.00	49,666.66	49,666.66	.00
TOTAL TRUST & AGENCY REV'S	9,050.00	156,116.66	96,666.66	(59,450.00)
Proprietary Funds				
Hickory WWTP	3,500.00	28,420.14	30,000.00	1,579.86
Rockwood WWTP	(2,725.00)	34,456.33	34,000.00	(456.33)
Shenandoah WWTP	175.00	18,497.46	20,000.00	1,502.54
Templeview WWTP	2,000.00	28,699.07	29,500.00	800.93
TOTAL PROPRIETARY FUNDS	2,950.00	110,073.00	113,500.00	3,427.00
Debt Service Funds				
General Obligation Bond Fund	.00	3,613,649.10	3,586,609.00	(27,040.10)
TOTAL DEBT SERVICE FUNDS	.00	3,613,649.10	3,586,609.00	(27,040.10)
TOTAL OPERATING REVENUES	642,422.91	13037,723.57	12776,120.17	(261,603.40)

City of Kirtland
CONSOLIDATED STATEMENT-TOTAL
CONSOLIDATED EXPENSES

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBED BALANCE
	DECEMBER 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	274,353.66	3,600,023.52	.00	3,772,876.00	172,852.48
SERVICES & SUPPLIES					
Materials & Supplies	3,905.61	47,473.60	.00	59,524.21	12,050.61
Books & Periodicals	.00	1,831.68	.00	2,098.80	267.12
Uniforms	2,037.29	59,141.62	.00	65,900.00	6,758.38
Memberships	209.00	12,213.89	.00	12,550.00	336.11
Recruitment & Training	808.00	15,391.12	1,800.00	20,800.00	3,608.88
Travel & Meetings	13.00	366.21	.00	1,475.00	1,108.79
Miscellaneous	234,869.22	1,578,225.80	54,182.00	1,677,059.17	44,651.37
Contract Services	25,772.27	545,556.60	352,018.58	1,021,944.03	124,368.85
Utilities	15,269.61	161,896.50	.00	192,144.31	30,247.81
Rentals	161.25	74,072.20	.00	75,325.00	1,252.80
Advertising	50.20	5,882.07	.00	6,120.00	237.93
Repairs & Maintenance	17,656.95	280,691.74	9,786.80	402,487.67	112,009.13
Equip. Operation & M	11,317.13	124,227.64	12,115.28	154,347.81	18,004.89
Fuel & Oil	7,590.33	79,000.91	.00	90,000.00	10,999.09
TOTAL SERVICES & SUPPLIES	319,659.86	2,985,971.58	429,902.66	3,781,776.00	365,901.76
CAPITAL OUTLAY					
Department Equipment	1,578.00	46,316.60	61,116.00	123,500.00	16,067.40
Capital Improvements	177,672.71	412,060.26	375,058.27	902,974.00	115,855.47
TOTAL CAPITAL	179,250.71	458,376.86	436,174.27	1,026,474.00	131,922.87
TRANSFERS/DEBT PAYMENTS					
Transfers	.00	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 - Templview 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
TOTAL TRANSFERS/DEBT PAYMENTS	.00	4,147,704.31	.00	4,155,760.00	8,055.69
TOTAL PROGRAM	773,264.23	11,192,076.27	866,076.93	12,736,886.00	678,732.80

City of Kirtland
CONSOLIDATED STATEMENT
GENERAL GOVERNMENT

	PERIOD TO DATE DECEMBER 31, 2019	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	24,794.94	313,967.47	.00	359,156.00	45,188.53
SERVICES & SUPPLIES					
Materials & Supplies	1,667.78	12,977.72	.00	12,977.72	.00
Books & Periodicals	.00	554.00	.00	554.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	209.00	964.00	.00	1,100.00	136.00
Recruitment & Training	20.00	1,680.00	.00	1,800.00	120.00
Travel & Meetings	.00	20.00	.00	175.00	155.00
Miscellaneous	.00	.00	.00	120.00	120.00
Contract Services	14,796.51	201,610.91	24,483.25	247,133.21	21,039.05
Utilities	1,176.09	18,605.68	.00	22,000.00	3,394.32
Rentals	161.25	801.78	.00	801.78	.00
Advertising	50.20	1,175.95	.00	1,175.95	.00
Repairs & Maintenance	255.64	39,631.96	7,300.00	46,931.96	.00
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	18,336.47	278,022.00	31,783.25	334,769.62	24,964.37
CAPITAL OUTLAY					
Department Equipment	985.00	6,590.00	28,870.00	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	985.00	27,406.78	28,870.00	62,500.00	6,223.22
PROGRAM TOTAL	44,116.41	619,396.25	60,653.25	756,425.62	76,376.12

City of Kirtland
CONSOLIDATED STATEMENT
POLICE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBED BALANCE
	DECEMBER 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	82,248.73	1,066,854.63	.00	1,118,455.00	51,600.37
SERVICES & SUPPLIES					
Materials & Supplies	139.06	6,571.74	.00	10,637.85	4,066.11
Books & Periodicals	.00	478.88	.00	500.00	21.12
Uniforms	194.48	18,424.64	.00	19,200.00	775.36
Memberships	.00	615.00	.00	615.00	.00
Recruitment & Training	575.00	9,130.41	1,800.00	12,900.00	1,969.59
Travel & Meetings	13.00	203.00	.00	750.00	547.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	791.73	38,748.51	.00	41,250.00	2,501.49
Utilities	1,370.24	25,329.79	.00	28,500.00	3,170.21
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	62.76	2,394.83	.00	2,500.00	105.17
Equip. Operation & Maintenance	1,539.37	9,218.03	.00	21,000.00	11,781.97
Fuel & Oil	1,674.45	23,530.30	.00	25,000.00	1,469.70
TOTAL SERVICES & SUPPLIES	6,360.09	134,645.13	1,800.00	162,852.85	26,407.72
CAPITAL OUTLAY					
Department Equipment	.00	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
TOTAL CAPITAL	.00	12,775.14	32,246.00	55,500.00	10,478.86
PROGRAM TOTAL	88,608.82	1,214,274.90	34,046.00	1,336,807.85	88,486.95

City of Kirtland
CONSOLIDATED STATEMENT
FIRE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	DECEMBER 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	97,076.65	1,270,701.58	.00	1,271,915.00	1,213.42
SERVICES & SUPPLIES					
Materials & Supplies	295.00	5,357.22	.00	5,357.22	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	363.73	16,496.10	.00	19,700.00	3,203.90
Memberships	.00	140.00	.00	210.11	70.11
Recruitment & Training	127.00	2,890.50	.00	2,890.50	.00
Travel & Meetings	.00	143.21	.00	200.00	56.79
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	1,223.60	33,747.81	316.00	36,079.43	2,015.62
Utilities	3,925.46	23,138.17	.00	27,500.00	4,361.83
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	908.94	10,441.52	.00	17,500.00	7,058.48
Equip. Operation & Maintenance	(11.38)	33,162.70	1,407.25	34,973.74	403.79
Fuel & Oil	1,646.40	13,671.98	.00	15,000.00	1,328.02
TOTAL SERVICES & SUPPLIES	8,478.75	139,189.21	1,723.25	159,411.00	18,498.54
CAPITAL OUTLAY					
Department Equipment	593.00	26,951.46	.00	28,000.00	1,048.54
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	14,481.00	.00	20,000.00	5,519.00
TOTAL CAPITAL	593.00	41,432.46	.00	48,000.00	6,567.54
PROGRAM TOTAL	106,148.40	1,451,323.25	1,723.25	1,479,326.00	26,279.50

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC WORKS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	DECEMBER 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	51,864.51	716,149.45	.00	781,000.00	64,850.55
SERVICES & SUPPLIES					
Materials & Supplies	699.37	6,949.09	.00	8,000.00	1,050.91
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	1,479.08	24,220.88	.00	27,000.00	2,779.12
Memberships	.00	220.00	.00	350.00	130.00
Recruitment & Training	86.00	1,093.75	.00	2,613.04	1,519.29
Travel & Meetings	.00	.00	.00	100.00	100.00
Miscellaneous	.00	482.65	.00	594.80	112.15
Contract Services	1,564.27	56,969.51	326,215.33	432,802.39	49,617.55
Utilities	4,628.07	56,407.37	.00	61,250.00	4,842.63
Rentals	.00	73,270.42	.00	74,175.00	904.58
Advertising	.00	669.95	.00	669.95	.00
Repairs & Maintenance	7,419.80	168,452.24	486.80	252,282.16	83,343.12
Equip. Operation & Maintenance	9,789.14	81,820.65	10,708.03	98,347.81	5,819.13
Fuel & Oil	4,269.48	41,798.63	.00	50,000.00	8,201.37
TOTAL SERVICES & SUPPLIES	29,935.21	512,355.14	337,410.16	1,008,185.15	158,419.85
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	81,799.72	1,228,504.59	337,410.16	1,789,185.15	223,270.40

City of Kirtland
CONSOLIDATED STATEMENT
PARKS & RECREATION

	PERIOD TO DATE	YEAR TO DATE			
	DECEMBER 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMBED BALANCE
Personal Services	12,416.63	149,000.00	.00	149,000.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	738.45	13,709.67	.00	20,643.26	6,933.59
Books & Periodicals	.00	798.80	.00	1,044.80	246.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	45.00	.00	45.00	.00
Recruitment & Training	.00	341.36	.00	341.36	.00
Travel & Meetings	.00	.00	.00	250.00	250.00
Miscellaneous	510.00	16,344.25	.00	16,381.00	36.75
Contract Services	7,396.16	94,470.30	6.00	132,429.00	37,952.70
Utilities	3,008.31	25,491.46	.00	37,894.31	12,402.85
Rentals	.00	.00	.00	348.22	348.22
Advertising	.00	3,157.53	.00	3,157.53	.00
Repairs & Maintenance	5,035.86	33,863.69	2,000.00	53,273.55	17,409.86
Equip. Oper & Maint	.00	26.26	.00	26.26	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	16,688.78	188,248.32	2,006.00	265,834.29	75,579.97
CAPITAL OUTLAY					
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
TOTAL CAPITAL	.00	10,000.00	.00	10,500.00	500.00
PROGRAM TOTAL	29,105.41	347,248.32	2,006.00	425,334.29	76,079.97

City of Kirtland
CONSOLIDATED STATEMENT
PLANNING & ZONING

	PERIOD TO DATE DECEMBER 31, 2019	YEAR TO DATE			UNENCUMBED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	4,628.60	63,092.80	.00	69,400.00	6,307.20
SERVICES & SUPPLIES					
Materials & Supplies	350.00	1,892.21	.00	1,892.21	.00
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	255.10	.00
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	.00	878.64	.00	1,116.57	237.93
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	350.00	10,394.51	.00	13,513.88	3,119.37
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	4,978.60	73,487.31	.00	82,913.88	9,426.57

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC HEALTH

	PERIOD TO DATE DECEMBER 31, 2019	YEAR TO DATE			UNENCUMBED 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	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
TOTAL SERVICES & SUPPLIES	.00	94,641.00	998.00	100,000.00	4,361.00
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	94,641.00	998.00	100,000.00	4,361.00

City of Kirtland
CONSOLIDATED STATEMENT
ENGINEERING

	PERIOD TO DATE DECEMBER 31, 2019	YEAR TO DATE			UNENCUMBED 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	10,229.89	.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.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
TOTAL SERVICES & SUPPLIES	.00	28,229.89	.00	32,229.89	4,000.00
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	29,326.33	.00	36,679.89	7,353.56

City of Kirtland
CONSOLIDATED STATEMENT
MISCELLANEOUS GOVERNMENTAL

	PERIOD TO DATE DECEMBER 31, 2019	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CLAIMS & JUDGEMENTS					
Claims & Judgements	.00	490.30	.00	490.30	.00
PENSIONS & RETIREMENTS					
Police Pension	10,778.75	146,186.68	10,755.00	161,000.00	4,058.32
Fire Pension	13,343.63	181,335.12	13,350.00	194,685.12	.00
PERS	16,919.30	224,534.02	17,400.00	250,090.00	8,155.98
FICA	1,945.74	26,536.54	.00	26,800.00	263.46
TOTAL PENSIONS & RETIREMENTS	42,987.42	578,592.36	41,505.00	632,575.12	12,477.76
WORKERS' COMPENSATION					
Workers' Compensation Paid	57,339.00	61,909.42	12,677.00	75,000.00	413.58
EMPLOYEE INSURANCE					
Accident & Life Insurance	(591.37)	3,032.22	.00	3,876.47	844.25
Hospital & Medical Insurance	54,708.69	654,211.43	.00	654,211.43	.00
Medicare Insurance	3,907.19	51,705.62	.00	53,109.00	1,403.38
TOTAL EMPLOYEE INSURANCE	58,024.51	708,949.27	.00	711,196.90	2,247.63
CITY INSURANCE					
Insurance & Bonds	300.00	75,152.00	.00	75,152.00	.00
UNEMPLOYMENT COMPENSATION					
Ohio Bureau of Employment	.00	.00	.00	1,500.00	1,500.00
UNCLASSIFIED					
Miscellaneous	30.02	29,301.83	.00	34,849.00	5,547.17
CONTINGENCIES, RETIREMENTS, & 27TH P/R					
Contingencies	.00	2,850.00	.00	2,850.00	.00
Personal Services	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS GOVT.	158,680.95	1,457,245.18	54,182.00	1,533,613.32	22,186.14

City of Kirtland
CONSOLIDATED STATEMENT-Capital Projects
CAPITAL PROJECTS

	PERIOD TO DATE DECEMBER 31, 2019	YEAR TO DATE			UNENCUMBD 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 IMPRV'S					
Capital Improvements	.00	.00	.00	.00	.00
Transfers - Sperry Road (Debt	.00	.00	.00	.00	.00
CAPITAL PROJECT - TIBBETTS ROAD					
Capital Improvements	.00	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	1,020.04	53,992.64	126,715.46	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	10,512.53	.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	.00	.00
CAPITAL PROJECT - SCHOOL CROSSWALK					
Capital Improvements	.00	.00	.00	.00	.00
CAPITAL PROJECT - 306 RESURFACING					
Capital Improvements	176,652.67	232,820.38	(486.80)	232,821.00	487.42
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	.00	6,718.63	96,281.37	103,000.00	.00
TOTAL CAPITAL PROJECTS	177,672.71	366,762.48	375,058.27	829,974.00	88,153.25

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

	PERIOD TO DATE	YEAR TO DATE			
	DECEMBER 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNEXPENDED BALANCE
MISCELLANEOUS NON-GOVERNMENTAL					
NON-GOVERNMENTAL					
Transfers	.00	529,651.36	.00	537,651.00	7,999.64
Contingencies-Capital	.00	.00	.00	.00	.00
Contingencies-Operating	.00	.00	.00	.00	.00
TOTAL MISC. NON-GOVERNMENTAL	.00	529,651.36	.00	537,651.00	7,999.64
TRUST & AGENCY					
TRUST & AGNECY					
Street Opening Expense	25,900.00	47,100.00	.00	65,000.00	17,900.00
Engineer Inspection Expense	111.61	7,076.16	.00	10,000.00	2,923.84
EPA Soil Inspection Expenses	.00	.00	.00	.00	.00
Sign Deposit - Refunds	49,666.66	49,666.66	.00	49,866.00	199.34
Regency Woods Fund Expense	.00	.00	.00	.00	.00
Cemetery Trust Expenses	.00	.00	.00	.00	.00
TOTAL TRUST & AGENCY	75,678.27	103,842.82	.00	124,866.00	21,023.18
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	.00	134,481.10	.00	134,481.66	.56
TOTAL GENERAL OBLIGATION FUND	.00	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			
	DECEMBER 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMBED BALANCE
Personal Services	1,323.60	19,161.15	.00	19,500.00	338.85
SERVICES & SUPPLIES					
Materials & Supplies	15.95	15.95	.00	15.95	.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	1,484.05	1,173.15
Contract Services	.00	.00	.00	.00	.00
Utilities	1,161.44	12,924.03	.00	15,000.00	2,075.97
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	3,973.95	25,907.50	.00	30,000.00	4,092.50
Repairs & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & Maint.	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	5,151.34	39,158.38	.00	46,500.00	7,341.62
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	6,474.94	89,764.04	.00	117,500.00	27,735.96