

City of Kirtland

Fund Balances

June 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	(75,749.01)	120,385.51	-	-	95,448.79
200	Police Operating Levy	7,313.23	9,391.35	-	-	-	16,704.58
201	Police Pension Fund	6,198.33	2,949.41	-	-	-	9,147.74
202	Fire Operating Levy	9,218.41	83,874.41	-	-	-	93,092.82
203	Senior Citizens/Recreation	17,613.76	(1,494.93)	1,740.00	-	-	14,378.83
204	Fire Emergency Levy	39,036.71	21,222.33	-	-	-	60,259.04
205	Road Levy	54,133.38	203,759.73	45,634.96	-	-	212,258.15
220	Street Const., Maint. & Rep.	9,406.70	(7,128.01)	-	-	-	2,278.69
221	State Highway Improvement	2,259.47	42.80	-	-	-	2,302.27
222	Enforcement & Education	3,549.00	776.00	-	-	-	4,325.00
223	KFD Capital Improvement	25,816.50	4,624.20	12,600.00	-	-	17,840.70
224	Governmental Grants	20,169.47	1,968.55	-	-	-	22,138.02
225	Senior Citizens Fund	157,031.94	2,580.46	154.41	-	-	159,457.99
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	(102,757.73)	-	-	-	(64,532.04)
300	Temple View Sewer Project	97,130.78	(43,101.54)	-	-	-	54,029.24
302	Old Town Sewer Project	(19,334.90)	-	-	-	-	(19,334.90)
303	FEMA - Fire Grants Received	-	-	-	-	-	-
305	Wisner Road Stabilization	93,379.44	-	-	-	-	93,379.44
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)	48,524.00	-	-	-	(28,569.00)
316	Raccoon Hill Culvert	7,924.63	-	-	-	-	7,924.63
317	Tibberts Road Culvert Repair	-	-	-	-	-	-
318	Raccoon Hill Drive Outfall Improvement	-	-	-	-	-	-
319	Fox Hill Drive Drainage Improvement	-	-	-	-	-	-
320	Gildersleeve Drive Culvert Extension	-	-	-	-	-	-
321	Wisner Road Streambank Stabilization	-	-	-	-	-	-
400	Street Opening Fees	291,110.00	45,900.00	-	-	-	337,010.00
401	Engineers Inspection Fees	85,485.85	5,372.28	-	-	-	90,858.13
402	EPA Soil Inspection Fees	25,700.00	900.00	-	-	-	26,600.00
403	Performance Bonds	200.00	-	-	-	-	200.00
405	Cemetery Trust Fund	2,386.00	-	-	-	-	2,386.00
500	Waste Water - Hickory	60,782.91	3,717.35	-	-	-	64,500.26
501	Waste Water - Rockwood	19,027.71	4,386.23	-	-	-	23,413.94
502	Waste Water - Shenandoah	60,502.75	3,795.31	-	-	-	64,298.06
503	Waste Water - Templeview	(10,851.08)	(11,003.13)	-	-	-	(21,854.21)
600	General Obligation Bond Fund	-	15,826.99	5,600.00	-	-	10,226.99
		1,339,069.63	207,864.05	186,114.88	-	-	1,360,818.80

City of Kirtland
BALANCE SHEET
JUNE 30, 2019

Assets

Current Assets		
Cash in FirstMerit - Operating	963,487.77	
Cash in FirstMerit - Payroll	129,475.31	
Star Ohio - General Account	602,195.19	
Petty Cash	700.00	
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Total Current Assets		1,695,858.27
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Total Assets		1,695,858.27
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Liabilities and Fund Equity

Liabilities		
Encumbrances - 2018	117,527.74	
Current Operating Encumbrances	186,114.88	
PERS & PFDPD Withholding	25,288.02	
City/Residence Withholding	5,270.59	
Life Insurance Withheld	838.24	
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Total Liabilities		335,039.47
Restricted Funds		
Street Opening Fund	337,010.00	
Engineer Inspection Fund	90,858.13	
EPA Soil Inspection Fund	26,600.00	
Performance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	64,500.26	
WWTP-Rockwood	23,413.94	
WWTP-Shenandoah	64,298.06	
Bond Retirement	10,226.99	
WWTP-Templeview	(21,854.21)	
Capital Project-Templeview	54,029.24	
Capital Project-School Crosswa	188.11	
Capital Project-Old Town Sewer	(19,334.90)	
Capital Projects-Wisner Stabil	93,379.44	
Capital Project-306 Stabilizat	(.47)	
Capital Project-Eagle Rd	4,248.00	
Capital Project - SR 306 Resur	(28,569.00)	
Capital Proj-Raccoon Hill	7,924.63	
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Total Restricted Funds		709,504.22
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Total Liabilities & Restricted Funds		1,044,543.69
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Fund Balance		
Beginning Year's Balance	1,339,069.63	
Less: Restricted Funds	(709,504.22)	
Less: Operating Encumbrances	(186,114.88)	
Current Increase/(Decrease)	207,864.05	
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Total Fund Equity		651,314.58
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Total Liabilities and Fund Equity		1,695,858.27
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City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	JUNE 30, 2019	ACTUAL	BUDGET	BALANCE
GOVERNMENTAL REVENUES				
General Fund				
Property Taxes	197.51	293,733.27	624,700.00	330,966.73
Local Government Funds	67,273.20	163,618.95	315,000.00	151,381.05
City Income Taxes	429,836.79	1,981,353.60	3,850,000.00	1,868,646.40
Fines & Forfeitures	3,361.00	20,339.00	42,500.00	22,161.00
Interest Income	1,223.68	7,502.52	11,000.00	3,497.48
Rental Income	30,812.46	87,716.83	225,000.00	137,283.17
Service Income	3,210.00	55,510.86	124,000.00	68,489.14
Recreation Program Revenues	3,181.00	44,076.80	93,750.00	49,673.20
Other Governmental Reimburs.	.00	11,445.02	56,000.00	44,554.98
Other Revenues	14,204.86	57,046.34	250,000.00	192,953.66
TOTAL GENERAL FUND	553,300.50	2,722,343.19	5,591,950.00	2,869,606.81
Special Revenue - Levies				
Police Operating Fund	5,448.09	59,391.33	104,900.00	45,508.67
Police Pension Fund	5,073.58	42,949.43	77,100.00	34,150.57
Fire Operating Levy	8,200.58	153,874.43	137,000.00	(16,874.43)
Senior Citizens/Recreation	9,182.21	80,505.47	144,000.00	63,494.53
Fire Emergency Fund	42,924.06	366,222.33	657,000.00	290,777.67
Road Levy	3,984.60	263,081.77	469,500.00	206,418.23
TOTAL SRECIAL REV. LEVIES	74,813.12	966,024.76	1,589,500.00	623,475.24
Special Revenue - Other				
Street Const., Maint. & Repair	33,122.39	185,506.37	380,000.00	194,493.63
State Highway Improvement	2,685.60	15,041.04	30,000.00	14,958.96
Enforcement & Education Fund	70.00	776.00	1,000.00	224.00
KFD Capital Improvement	.00	15,000.00	15,000.00	.00
Major Capital Equipment	16,840.82	92,242.27	165,000.00	72,757.73
Senior Citizens Funding	.00	27,251.45	75,000.00	47,748.55
TOTAL SPECIAL REVENUE-OTHER	52,718.81	335,817.13	666,000.00	330,182.87
OTHER GOVERNMENTAL REVENUES				
Capital Projects				
Old Town Sewer Project	.00	.00	19,335.00	19,335.00
Wisner Bank Stabilization	.00	.00	262,380.00	262,380.00
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	177,044.82	.00	(177,044.82)
TOTAL CAPITAL PROJECTS	.00	177,044.82	681,715.00	504,670.18

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	JUNE 30, 2019	ACTUAL	BUDGET	BALANCE
OTHER GOVERNMENTAL REV'S (CONT.)				
Street Opening Fees	10,600.00	45,900.00	25,000.00	(20,900.00)
Engineers Inspection Fees	1,000.00	6,650.00	20,000.00	13,350.00
EPA Soil Inspection Fee	200.00	900.00	2,000.00	1,100.00
Sign Deposit Fees	.00	.00	1,000.00	1,000.00
TOTAL TRUST & AGENCY REV'S	11,800.00	53,450.00	48,000.00	(5,450.00)
Proprietary Funds				
Hickory WWTP	250.00	13,420.14	30,000.00	16,579.86
Rockwood WWTP	170.00	16,541.33	34,000.00	17,458.67
Shenandoah WWTP	40.00	9,467.46	20,000.00	10,532.54
Templeview WWTP	100.00	14,033.79	29,500.00	15,466.21
TOTAL PROPRIETARY FUNDS	560.00	53,462.72	113,500.00	60,037.28
Debt Service Funds				
General Obligation Bond Fund	3,431,190.70	3,591,505.28	3,686,609.00	95,103.72
TOTAL DEBT SERVICE FUNDS	3,431,190.70	3,591,505.28	3,686,609.00	95,103.72
TOTAL OPERATING REVENUES	4,124,383.13	7,899,647.90	12,377,274.00	4,477,626.10

City of Kirtland
CONSOLIDATED STATEMENT-TOTAL
CONSOLIDATED EXPENSES

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	JUNE 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	265,029.93	1,867,824.22	.00	3,760,426.00	1,892,601.78
SERVICES & SUPPLIES					
Materials & Supplies	2,281.34	27,048.85	1,740.00	55,570.00	26,781.15
Books & Periodicals	.00	835.00	.00	1,300.00	465.00
Uniforms	4,094.15	29,378.60	.00	64,700.00	35,321.40
Memberships	295.00	11,604.89	.00	12,550.00	945.11
Recruitment & Training	721.75	5,386.61	4,253.17	20,800.00	11,160.22
Travel & Meetings	.00	172.69	.00	1,475.00	1,302.31
Miscellaneous	103,426.85	748,470.17	2,850.00	1,931,771.00	1,180,450.83
Contract Services	40,983.45	234,628.08	28,174.72	739,850.00	477,047.20
Utilities	11,921.89	84,567.69	.00	187,650.00	103,082.31
Rentals	3,530.36	41,275.97	.00	41,150.00	(125.97)
Advertising	499.04	3,212.14	500.00	6,120.00	2,407.86
Repairs & Maintenance	15,472.18	207,671.24	52,608.77	657,250.00	396,969.99
Equip. Operation & M	3,930.05	61,821.07	8,201.22	196,000.00	125,977.71
Fuel & Oil	8,890.09	41,767.52	.00	90,000.00	48,232.48
TOTAL SERVICES & SUPPLIES	196,046.15	1,497,840.52	98,327.88	4,006,186.00	2,410,017.60
CAPITAL OUTLAY					
Department Equipment	4,928.00	29,353.88	67,706.00	123,500.00	26,440.12
Capital Improvements	10,513.00	182,135.36	14,481.00	672,488.00	475,871.64
TOTAL CAPITAL	15,441.00	211,489.24	82,187.00	795,988.00	502,311.76
TRANSFERS/DEBT PAYMENTS					
Transfers	183,637.00	319,604.95	.00	.00	(319,604.95)
Transfer Out - Major Cap Equip	195,000.00	195,000.00	.00	195,000.00	.00
Transfer - Street Opening	.00	.00	.00	50,000.00	50,000.00
Transfers - Engineers Inspecti	.00	.00	.00	25,000.00	25,000.00
Transfers - EPA Soil Inspectio	.00	.00	.00	20,000.00	20,000.00
Transfers - Templview Sewers	.00	24,346.63	.00	31,500.00	7,153.37
Principal on Debt	3,310,200.00	3,452,127.34	.00	3,487,459.00	35,331.66
Interest on Debt	111,198.75	123,550.95	5,600.00	99,150.00	(30,000.95)
TOTAL TRANSFERS/DEBT PAYMENTS	3,800,035.75	4,114,629.87	5,600.00	3,908,109.00	(212,120.87)
TOTAL PROGRAM	4,276,552.83	7,691,783.85	186,114.88	12,470,709.00	4,592,810.27

City of Kirtland
CONSOLIDATED STATEMENT
GENERAL GOVERNMENT

	PERIOD TO DATE JUNE 30, 2019	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	25,885.70	153,784.56	.00	339,606.00	185,821.44
SERVICES & SUPPLIES					
Materials & Supplies	508.44	8,133.42	.00	11,020.00	2,886.58
Books & Periodicals	.00	238.00	.00	300.00	62.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	455.00	.00	1,100.00	645.00
Recruitment & Training	.00	1,290.00	.00	1,800.00	510.00
Travel & Meetings	.00	20.00	.00	175.00	155.00
Miscellaneous	.00	.00	.00	120.00	120.00
Contract Services	25,208.53	118,542.21	18,875.00	223,750.00	86,332.79
Utilities	1,505.64	9,699.68	.00	22,000.00	12,300.32
Rentals	161.25	342.50	.00	650.00	307.50
Advertising	134.15	744.45	.00	1,620.00	875.55
Repairs & Maintenance	5,523.95	31,371.59	5,060.00	35,000.00	(1,431.59)
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	33,041.96	170,836.85	23,935.00	297,535.00	102,763.15
CAPITAL OUTLAY					
Department Equipment	.00	.00	35,460.00	40,000.00	4,540.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	35,460.00	40,000.00	4,540.00
PROGRAM TOTAL	58,927.66	324,621.41	59,395.00	677,141.00	293,124.59

City of Kirtland
CONSOLIDATED STATEMENT
POLICE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	JUNE 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	75,215.95	548,778.72	.00	1,118,455.00	569,676.28
SERVICES & SUPPLIES					
Materials & Supplies	52.95	2,532.43	.00	12,300.00	9,767.57
Books & Periodicals	.00	275.00	.00	500.00	225.00
Uniforms	1,007.22	8,737.11	.00	18,000.00	9,262.89
Memberships	195.00	615.00	.00	600.00	(15.00)
Recruitment & Training	75.00	2,510.00	2,673.17	12,900.00	7,716.83
Travel & Meetings	.00	79.00	.00	750.00	671.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	2,240.59	19,260.88	.00	41,250.00	21,989.12
Utilities	2,235.40	13,391.62	.00	28,500.00	15,108.38
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	185.61	1,834.29	.00	7,000.00	5,165.71
Equip. Operation & Maintenance	1,035.63	4,381.70	.00	21,000.00	16,618.30
Fuel & Oil	3,097.92	11,577.95	.00	25,000.00	13,422.05
TOTAL SERVICES & SUPPLIES	10,125.32	65,194.98	2,673.17	167,800.00	99,931.85
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	85,341.27	624,909.70	34,919.17	1,341,755.00	681,926.13

City of Kirtland
CONSOLIDATED STATEMENT
FIRE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	JUNE 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	96,079.94	647,189.43	.00	1,271,915.00	624,725.57
SERVICES & SUPPLIES					
Materials & Supplies	.00	982.08	.00	4,750.00	3,767.92
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	1,535.98	6,147.78	.00	19,700.00	13,552.22
Memberships	.00	40.00	.00	500.00	460.00
Recruitment & Training	138.00	574.50	1,580.00	2,500.00	345.50
Travel & Meetings	.00	73.69	.00	200.00	126.31
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	1,199.14	12,337.97	.00	31,100.00	18,762.03
Utilities	1,546.54	11,763.14	.00	27,500.00	15,736.86
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	1,118.23	5,677.22	800.00	17,500.00	11,022.78
Equip. Operation & Maintenance	660.78	16,224.65	3,100.00	35,000.00	15,675.35
Fuel & Oil	1,518.22	6,410.62	.00	15,000.00	8,589.38
TOTAL SERVICES & SUPPLIES	7,716.89	60,231.65	5,480.00	153,750.00	88,038.35
CAPITAL OUTLAY					
Department Equipment	4,928.00	17,472.80	.00	28,000.00	10,527.20
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	14,481.00	20,000.00	5,519.00
TOTAL CAPITAL	4,928.00	17,472.80	14,481.00	48,000.00	16,046.20
PROGRAM TOTAL	108,724.83	724,893.88	19,961.00	1,473,665.00	728,810.12

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC WORKS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	JUNE 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	50,115.25	400,378.07	.00	781,000.00	380,621.93
SERVICES & SUPPLIES					
Materials & Supplies	1,179.70	4,601.40	.00	8,000.00	3,398.60
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	1,550.95	14,493.71	.00	27,000.00	12,506.29
Memberships	100.00	220.00	.00	350.00	130.00
Recruitment & Training	508.75	740.75	.00	3,500.00	2,759.25
Travel & Meetings	.00	.00	.00	100.00	100.00
Miscellaneous	.00	382.65	.00	1,000.00	617.35
Contract Services	3,769.07	18,404.36	4,326.00	151,000.00	128,269.64
Utilities	4,420.24	29,807.96	.00	61,250.00	31,442.04
Rentals	3,369.11	40,933.47	.00	40,000.00	(933.47)
Advertising	217.05	443.50	.00	.00	(443.50)
Repairs & Maintenance	3,646.16	144,370.51	41,308.96	532,750.00	347,070.53
Equip. Operation & Maintenance	2,233.64	41,214.72	5,101.22	140,000.00	93,684.06
Fuel & Oil	4,273.95	23,778.95	.00	50,000.00	26,221.05
TOTAL SERVICES & SUPPLIES	25,268.62	319,391.98	50,736.18	1,014,950.00	644,821.84
CAPITAL OUTLAY					
Department Equipment	.00	945.08	.00	.00	(945.08)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	945.08	.00	.00	(945.08)
PROGRAM TOTAL	75,383.87	720,715.13	50,736.18	1,795,950.00	1,024,498.69

City of Kirtland
CONSOLIDATED STATEMENT
PARKS & RECREATION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	JUNE 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	12,416.67	74,499.02	.00	149,000.00	74,500.98
SERVICES & SUPPLIES					
Materials & Supplies	540.25	10,637.87	1,740.00	18,000.00	5,622.13
Books & Periodicals	.00	322.00	.00	500.00	178.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	45.00	.00	.00	(45.00)
Recruitment & Training	.00	271.36	.00	100.00	(171.36)
Travel & Meetings	.00	.00	.00	250.00	250.00
Miscellaneous	1,210.00	7,804.00	.00	13,950.00	6,146.00
Contract Services	6,766.12	54,073.38	575.00	158,500.00	103,851.62
Utilities	1,328.51	13,643.78	.00	33,400.00	19,756.22
Rentals	.00	.00	.00	500.00	500.00
Advertising	.00	1,740.70	.00	3,500.00	1,759.30
Repairs & Maintenance	4,368.96	12,183.29	5,439.81	35,000.00	17,376.90
Equip. Oper & Maint	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	14,213.84	100,721.38	7,754.81	263,700.00	155,223.81
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	10,500.00	10,500.00
TOTAL CAPITAL	.00	.00	.00	10,500.00	10,500.00
PROGRAM TOTAL	26,630.51	175,220.40	7,754.81	423,200.00	240,224.79

City of Kirtland
CONSOLIDATED STATEMENT
PLANNING & ZONING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	JUNE 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	3,918.60	32,684.40	.00	76,500.00	43,815.60
SERVICES & SUPPLIES					
Materials & Supplies	.00	161.65	.00	1,500.00	1,338.35
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	3,009.28	4,398.72	10,250.00	2,842.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	147.84	283.49	500.00	1,000.00	216.51
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	147.84	3,454.42	4,898.72	12,750.00	4,396.86
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	4,066.44	36,138.82	4,898.72	89,250.00	48,212.46

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC HEALTH

	PERIOD TO DATE	YEAR TO DATE			
	JUNE 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMBED BALANCE
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	100,000.00	100,000.00
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	100,000.00	100,000.00
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	100,000.00	100,000.00

City of Kirtland
CONSOLIDATED STATEMENT
ENGINEERING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	JUNE 30, 2019	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	9,000.00	.00	24,000.00	15,000.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	1,800.00	19,229.89	.00	34,000.00	14,770.11
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	20,326.33	.00	38,450.00	18,123.67

City of Kirtland
CONSOLIDATED STATEMENT
MISCELLANEOUS GOVERNMENTAL

	PERIOD TO DATE	YEAR TO DATE			
	JUNE 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMBD BALANCE
CLAIMS & JUDGEMENTS					
Claims & Judgements	.00	.00	.00	5,000.00	5,000.00
PENSIONS & RETIREMENTS					
Police Pension	10,089.73	76,698.64	.00	161,000.00	84,301.36
Fire Pension	13,573.09	95,285.29	.00	162,750.00	67,464.71
PERS	16,820.31	117,849.22	.00	250,090.00	132,240.78
FICA	2,156.13	13,208.22	.00	26,800.00	13,591.78
TOTAL PENSIONS & RETIREMENTS	<u>42,639.26</u>	<u>303,041.37</u>	<u>.00</u>	<u>600,640.00</u>	<u>297,598.63</u>
WORKERS' COMPENSATION					
Workers' Compensation Paid	.00	4,570.42	.00	75,000.00	70,429.58
EMPLOYEE INSURANCE					
Accident & Life Insurance	387.58	2,051.98	.00	2,950.00	898.02
Hospital & Medical Insurance	55,002.04	329,202.21	.00	656,351.00	327,148.79
Medicare Insurance	3,771.97	26,640.92	.00	53,109.00	26,468.08
TOTAL EMPLOYEE INSURANCE	<u>59,161.59</u>	<u>357,895.11</u>	<u>.00</u>	<u>712,410.00</u>	<u>354,514.89</u>
CITY INSURANCE					
Insurance & Bonds	416.00	73,188.00	.00	75,000.00	1,812.00
UNEMPLOYMENT COMPENSATION					
Ohio Bureau of Employment	.00	.00	.00	1,500.00	1,500.00
UNCLASSIFIED					
Miscellaneous	.00	.00	.00	50,000.00	50,000.00
CONTINGENCIES, RETIREMENTS, & 27TH P/R					
Contingencies	.00	.00	2,850.00	25,000.00	22,150.00
Personal Services	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS GOV'T.	<u>102,216.85</u>	<u>738,694.90</u>	<u>2,850.00</u>	<u>1,544,550.00</u>	<u>803,005.10</u>

City of Kirtland
CONSOLIDATED STATEMENT-Capital Projects
CAPITAL PROJECTS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	JUNE 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	.00	.00	.00	.00	.00
CAPITAL PROJECT - FEMA FIRE GRANT					
Capital Improvements	.00	.00	.00	.00	.00
CAPITAL PROJECT - SR 306 & US 6					
Capital Improvements	.00	.00	.00	.00	.00
CAPITAL PROJECT - WISNER STABILIZATION					
Capital Improvements	.00	.00	.00	256,200.00	256,200.00
Transfer - Payment of Debt	.00	.00	.00	.00	.00
CAPITAL PROJECT - RT. 306 WIDENING					
Capital Improvements	.00	.00	.00	.00	.00
CAPITAL PROJECT - WORELL RD RESURFACING					
Capital Improvements	.00	.00	.00	.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	10,513.00	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	.00	128,520.82	.00	.00	(128,520.82)
CAPITAL PROJECT - RACOON HILL CULVERT					
Capital Improvements	.00	.00	.00	7,925.00	7,925.00
TOTAL CAPITAL PROJECTS	<u>10,513.00</u>	<u>182,135.36</u>	<u>.00</u>	<u>621,988.00</u>	<u>439,852.64</u>

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

	PERIOD TO DATE	YEAR TO DATE			UNEXPENDED BALANCE
	JUNE 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
MISCELLANEOUS NON-GOVERNMENTAL					
NON-GOVERNMENTAL					
Transfers	378,637.00	514,604.95	.00	624,651.00	110,046.05
Contingencies-Capital	.00	.00	.00	.00	.00
Contingencies-Operating	.00	.00	.00	.00	.00
TOTAL MISC. NON-GOVERNMENTAL	378,637.00	514,604.95	.00	624,651.00	110,046.05
TRUST & AGENCY					
TRUST & AGENCY					
Street Opening Expense	.00	.00	.00	25,000.00	25,000.00
Engineer Inspection Expense	.00	1,277.72	.00	10,000.00	8,722.28
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
TOTAL TRUST & AGENCY	.00	1,277.72	.00	36,000.00	34,722.28
DEBT SERVICE					
GENERAL OBLIGATION BOND FUND					
Transfer Out	.00	.00	.00	.00	.00
Principal on Debt	3,310,200.00	3,452,127.34	.00	3,487,459.00	35,331.66
Interest on Debt	111,198.75	123,550.95	5,600.00	99,150.00	(30,000.95)
TOTAL GENERAL OBLIGATION BOND FUND	3,421,398.75	3,575,678.29	5,600.00	3,586,609.00	5,330.71

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

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	JUNE 30, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	1,397.82	9,413.58	.00	19,500.00	10,086.42
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	885.56	6,261.51	.00	15,000.00	8,738.49
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenanc	629.27	12,230.23	.00	30,000.00	17,769.77
Repairs & Maintenanc	.00	4.11	.00	.00	(4.11)
Equip. Operation & Maint.	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	1,514.83	18,806.75	.00	46,500.00	27,693.25
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	24,346.63	.00	31,500.00	7,153.37
Principal on Debt	.00	.00	.00	.00	.00
Interest on Debt	.00	.00	.00	.00	.00
TOTAL TRANSFERS/DEBT PAYMENTS	.00	24,346.63	.00	31,500.00	7,153.37
PROGRAM TOTAL	2,912.65	52,566.96	.00	117,500.00	64,933.04