

City of Kirtland

Fund Balances

July 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	196,751.39	134,345.70	-	-	353,989.00
200	Police Operating Levy	7,313.23	16,058.02	-	-	-	23,371.25
201	Police Pension Fund	6,198.33	6,282.74	-	-	-	12,481.07
202	Fire Operating Levy	9,218.41	92,207.74	-	-	-	101,426.15
203	Senior Citizens/Recreation	17,613.76	11,186.97	1,544.00	-	-	27,256.73
204	Fire Emergency Levy	39,036.71	53,722.33	-	-	-	92,759.04
205	Road Levy	54,133.38	235,655.45	58,387.23	-	-	231,401.60
220	Street Const., Maint. & Rep.	9,406.70	(6,275.62)	-	-	-	3,131.08
221	State Highway Improvement	2,259.47	200.61	-	-	-	2,460.08
222	Enforcement & Education	3,549.00	926.00	-	-	-	4,475.00
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	(740.30)	3,954.41	-	-	152,337.23
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	(87,235.96)	-	-	-	(49,010.27)
300	Temple View Sewer Project	97,130.78	(43,101.54)	-	-	-	54,029.24
302	Old Town Sewer Project	(19,334.90)	(1,803.84)	28,861.16	-	-	(49,999.90)
303	FEMA - Fire Grants Received	-	-	-	-	-	-
305	Wisner Road South Stabilization	93,379.44	-	-	-	-	93,379.44
306	SR 306 Realignment & Signal	-	(10,513.00)	-	-	-	(10,513.00)
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)	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 North Streambank Stabilization	-	-	-	-	-	-
400	Street Opening Fees	291,110.00	55,550.00	-	-	-	346,660.00
401	Engineers Inspection Fees	85,485.85	4,470.04	-	-	-	89,955.89
402	EPA Soil Inspection Fees	25,700.00	1,100.00	-	-	-	26,800.00
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	5,900.63	-	-	-	66,683.54
501	Waste Water - Rockwood	19,027.71	12,820.91	-	-	-	31,848.62
502	Waste Water - Shenandoah	60,502.75	5,516.98	-	-	-	66,019.73
503	Waste Water - Templeview	(10,851.08)	(13,153.78)	-	-	-	(24,004.86)
600	General Obligation Bond Fund	-	27,040.66	5,600.00	-	-	21,440.66
		1,339,069.63	667,349.84	245,292.50	-	-	1,761,126.97

City of Kirtland
BALANCE SHEET
JULY 31, 2019

Assets

Current Assets		
Cash in FirstMerit - Operating	1,418,234.63	
Cash in FirstMerit - Payroll	133,091.04	
Star Ohio - General Account	603,432.30	
Petty Cash	700.00	
Total Current Assets		2,155,457.97
Total Assets		2,155,457.97

Liabilities and Fund Equity

Liabilities		
Encumbrances - 2018	117,527.74	
Current Operating Encumbrances	245,292.50	
PERS & PFDPD Withholding	25,205.67	
City/Residence Withholding	5,332.14	
Life Insurance Withheld	972.95	
Total Liabilities		394,331.00
Restricted Funds		
Street Opening Fund	346,660.00	
Engineer Inspection Fund	89,955.89	
EPA Soil Inspection Fund	26,800.00	
Performance Bond Fund	49,866.66	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	66,683.54	
WWTP-Rockwood	31,848.62	
WWTP-Shenahdoah	66,019.73	
Bond Retirement	21,440.66	
WWTP-Templeview	(24,004.86)	
Capital Project-Templeview	54,029.24	
Capital Project-306 Widening	(10,513.00)	
Capital Project-School Crosswa	188.11	
Capital Project-Old Town Sewer	(49,999.90)	
Capital Projects-Wisner Stabil	93,379.44	
Capital Project-306 Stabilizat	10,512.53	
Capital Project-Eagle Rd	4,248.00	
Capital Project - SR 306 Resur	(28,569.00)	
Capital Proj-Raccoon Hill	7,924.63	
Total Restricted Funds		758,856.29
Total Liabilities & Restricted Funds		1,153,187.29
Fund Balance		
Beginning Year's Balance	1,339,069.63	
Less: Restricted Funds	(758,856.29)	
Less: Operating Encumbrances	(245,292.50)	
Current Increase/(Decrease)	667,349.84	
Total Fund Equity		1,002,270.68
Total Liabilities and Fund Equity		2,155,457.97

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	JULY 31, 2019	ACTUAL	BUDGET	BALANCE
GOVERNMENTAL REVENUES				
General Fund				
Property Taxes	75,000.00	368,733.27	624,700.00	255,966.73
Local Government Funds	23,637.73	187,256.68	315,000.00	127,743.32
City Income Taxes	398,264.37	2,379,617.97	3,850,000.00	1,470,382.03
Fines & Forfeitures	4,148.00	24,487.00	42,500.00	18,013.00
Interest Income	1,263.88	8,766.40	11,000.00	2,233.60
Rental Income	27,877.86	115,594.69	225,000.00	109,405.31
Service Income	25,925.43	81,436.29	124,000.00	42,563.71
Recreation Program Revenues	3,824.00	47,900.80	93,750.00	45,849.20
Other Governmental Reimburs.	22,101.00	33,546.02	56,000.00	22,453.98
Other Revenues	2,560.73	59,607.07	250,000.00	190,392.93
TOTAL GENERAL FUND	584,603.00	3,306,946.19	5,591,950.00	2,285,003.81
Special Revenue - Levies				
Police Operating Fund	15,000.00	74,391.33	104,900.00	30,508.67
Police Pension Fund	10,000.00	52,949.43	77,100.00	24,150.57
Fire Operating Levy	20,000.00	173,874.43	137,000.00	(36,874.43)
Senior Citizens/Recreation	25,000.00	105,505.47	144,000.00	38,494.53
Fire Emergency Fund	90,000.00	456,222.33	657,000.00	200,777.67
Road Levy	75,000.00	338,081.77	469,500.00	131,418.23
TOTAL SPECIAL REV. LEVIES	235,000.00	1,201,024.76	1,589,500.00	388,475.24
Special Revenue - Other				
Street Const., Maint. & Repair	32,754.85	218,261.22	380,000.00	161,738.78
State Highway Improvement	2,655.80	17,696.84	30,000.00	12,303.16
Enforcement & Education Fund	150.00	926.00	1,000.00	74.00
KFD Capital Improvement	.00	15,000.00	15,000.00	.00
Major Capital Equipment	15,521.77	107,764.04	165,000.00	57,235.96
Senior Citizens Funding	.00	27,251.45	75,000.00	47,748.55
TOTAL SPECIAL REVENUE-OTHER	51,082.42	386,899.55	666,000.00	279,100.45
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		
	JULY 31, 2019	ACTUAL	BUDGET	BALANCE
OTHER GOVERNMENTAL REV'S (CONT.)				
Street Opening Fees	9,650.00	55,550.00	25,000.00	(30,550.00)
Engineers Inspection Fees	150.00	6,800.00	20,000.00	13,200.00
EPA Soil Inspection Fee	200.00	1,100.00	2,000.00	900.00
Sign Deposit Fees	49,666.66	49,666.66	1,000.00	(48,666.66)
TOTAL TRUST & AGENCY REV'S	59,666.66	113,116.66	48,000.00	(65,116.66)
Proprietary Funds				
Hickory WWTP	3,500.00	16,920.14	30,000.00	13,079.86
Rockwood WWTP	9,670.00	26,211.33	34,000.00	7,788.67
Shenandoah WWTP	2,625.00	12,092.46	20,000.00	7,907.54
Templeview WWTP	5,050.00	19,083.79	29,500.00	10,416.21
TOTAL PROPRIETARY FUNDS	20,845.00	74,307.72	113,500.00	39,192.28
Debt Service Funds				
General Obligation Bond Fund	11,213.67	3,602,718.95	3,686,609.00	83,890.05
TOTAL DEBT SERVICE FUNDS	11,213.67	3,602,718.95	3,686,609.00	83,890.05
TOTAL OPERATING REVENUES	962,410.75	8,862,058.65	12,377,274.00	3,515,215.35

City of Kirtland
CONSOLIDATED STATEMENT-TOTAL
CONSOLIDATED EXPENSES

	PERIOD TO DATE JULY 31, 2019	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	269,833.39	2,137,657.61	.00	3,766,876.00	1,629,218.39
SERVICES & SUPPLIES					
Materials & Supplies	555.46	27,604.31	1,544.00	55,570.00	26,421.69
Books & Periodicals	.00	835.00	.00	1,300.00	465.00
Uniforms	4,913.59	34,292.19	.00	65,900.00	31,607.81
Memberships	.00	11,604.89	.00	12,550.00	945.11
Recruitment & Training	2,551.10	7,937.71	2,098.17	20,800.00	10,764.12
Travel & Meetings	16.05	188.74	.00	1,475.00	1,286.26
Miscellaneous	110,139.22	858,609.39	.00	1,597,120.00	738,510.61
Contract Services	33,271.08	267,899.16	54,974.22	739,850.00	416,976.62
Utilities	12,051.04	96,618.73	.00	187,650.00	91,031.27
Rentals	32,336.95	73,612.92	.00	75,325.00	1,712.08
Advertising	143.55	3,355.69	500.00	6,120.00	2,264.31
Repairs & Maintenance	15,778.16	223,449.40	40,721.04	657,250.00	393,079.56
Equip. Operation & M	6,328.28	68,149.35	8,187.91	196,000.00	119,662.74
Fuel & Oil	108.58	41,876.10	.00	90,000.00	48,123.90
TOTAL SERVICES & SUPPLIES	218,193.06	1,716,033.58	108,025.34	3,706,910.00	1,882,851.08
CAPITAL OUTLAY					
Department Equipment	.00	29,353.88	67,706.00	123,500.00	26,440.12
Capital Improvements	(6,828.16)	175,307.20	63,961.16	1,159,640.00	920,371.64
TOTAL CAPITAL	(6,828.16)	204,661.08	131,667.16	1,283,140.00	946,811.76
TRANSFERS/DEBT PAYMENTS					
Transfers	4,115.79	323,720.74	.00	234,651.00	(89,069.74)
Transfer Out - Major Cap Equip	.00	195,000.00	.00	195,000.00	.00
Transfers - Repayment of Debt	10,513.00	10,513.00	.00	10,513.00	.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	7,097.88	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	123,550.95	5,600.00	134,481.66	5,330.71
TOTAL TRANSFERS/DEBT PAYMENTS	21,726.67	4,136,356.54	5,600.00	4,153,273.00	11,316.46
TOTAL PROGRAM	502,924.96	8,194,708.81	245,292.50	12910,199.00	4,470,197.69

City of Kirtland
CONSOLIDATED STATEMENT
GENERAL GOVERNMENT

	PERIOD TO DATE JULY 31, 2019	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	26,552.84	180,337.40	.00	346,056.00	165,718.60
SERVICES & SUPPLIES					
Materials & Supplies	98.61	8,232.03	.00	11,020.00	2,787.97
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	20.00	1,310.00	.00	1,800.00	490.00
Travel & Meetings	.00	20.00	.00	175.00	155.00
Miscellaneous	.00	.00	.00	120.00	120.00
Contract Services	17,797.86	136,340.07	19,654.50	223,750.00	67,755.43
Utilities	1,493.42	11,193.10	.00	22,000.00	10,806.90
Rentals	.00	342.50	.00	650.00	307.50
Advertising	109.80	854.25	.00	1,620.00	765.75
Repairs & Maintenance	679.09	32,050.68	4,600.00	35,000.00	(1,650.68)
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	20,198.78	191,035.63	24,254.50	297,535.00	82,244.87
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	22,500.00	22,500.00	.00
TOTAL CAPITAL	.00	.00	57,960.00	62,500.00	4,540.00
PROGRAM TOTAL	46,751.62	371,373.03	82,214.50	706,091.00	252,503.47

City of Kirtland
CONSOLIDATED STATEMENT
POLICE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBED BALANCE
	JULY 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	75,938.73	624,717.45	.00	1,118,455.00	493,737.55
SERVICES & SUPPLIES					
Materials & Supplies	741.54	3,273.97	.00	12,300.00	9,026.03
Books & Periodicals	.00	275.00	.00	500.00	225.00
Uniforms	2,094.55	10,831.66	.00	19,200.00	8,368.34
Memberships	.00	615.00	.00	600.00	(15.00)
Recruitment & Training	575.00	3,085.00	2,098.17	12,900.00	7,716.83
Travel & Meetings	.00	79.00	.00	750.00	671.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	4,745.27	24,006.15	.00	41,250.00	17,243.85
Utilities	2,125.16	15,516.78	.00	28,500.00	12,983.22
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	62.76	1,897.05	.00	7,000.00	5,102.95
Equip. Operation & Maintenance	1,212.56	5,594.26	.00	21,000.00	15,405.74
Fuel & Oil	108.58	11,686.53	.00	25,000.00	13,313.47
TOTAL SERVICES & SUPPLIES	11,665.42	76,860.40	2,098.17	169,000.00	90,041.43
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	87,604.15	712,513.85	34,344.17	1,342,955.00	596,096.98

City of Kirtland
CONSOLIDATED STATEMENT
FIRE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	JULY 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	98,846.64	746,036.07	.00	1,271,915.00	525,878.93
SERVICES & SUPPLIES					
Materials & Supplies	240.78	1,222.86	.00	4,750.00	3,527.14
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	2,001.92	8,149.70	.00	19,700.00	11,550.30
Memberships	.00	40.00	.00	500.00	460.00
Recruitment & Training	1,715.00	2,289.50	.00	2,500.00	210.50
Travel & Meetings	16.05	89.74	.00	200.00	110.26
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	2,001.85	14,339.82	.00	31,100.00	16,760.18
Utilities	1,356.64	13,119.78	.00	27,500.00	14,380.22
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	982.39	6,659.61	640.00	17,500.00	10,200.39
Equip. Operation & Maintenance	1,371.76	17,596.41	3,100.00	35,000.00	14,303.59
Fuel & Oil	.00	6,410.62	.00	15,000.00	8,589.38
TOTAL SERVICES & SUPPLIES	9,686.39	69,918.04	3,740.00	153,750.00	80,091.96
CAPITAL OUTLAY					
Department Equipment	.00	17,472.80	.00	28,000.00	10,527.20
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	1,881.00	1,881.00	12,600.00	20,000.00	5,519.00
TOTAL CAPITAL	1,881.00	19,353.80	12,600.00	48,000.00	16,046.20
PROGRAM TOTAL	110,414.03	835,307.91	16,340.00	1,473,665.00	622,017.09

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC WORKS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	JULY 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	48,937.03	449,315.10	.00	781,000.00	331,684.90
SERVICES & SUPPLIES					
Materials & Supplies	109.18	4,710.58	.00	8,000.00	3,289.42
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	817.12	15,310.83	.00	27,000.00	11,689.17
Memberships	.00	220.00	.00	350.00	130.00
Recruitment & Training	60.00	800.75	.00	3,500.00	2,699.25
Travel & Meetings	.00	.00	.00	100.00	100.00
Miscellaneous	.00	382.65	.00	1,000.00	617.35
Contract Services	1,188.44	19,592.80	27,546.00	151,000.00	103,861.20
Utilities	4,323.07	34,131.03	.00	61,250.00	27,118.97
Rentals	32,336.95	73,270.42	.00	74,175.00	904.58
Advertising	.00	443.50	.00	.00	(443.50)
Repairs & Maintenance	11,510.11	155,880.62	30,841.23	532,750.00	346,028.15
Equip. Operation & Maintenance	3,717.70	44,932.42	5,087.91	140,000.00	89,979.67
Fuel & Oil	.00	23,778.95	.00	50,000.00	26,221.05
TOTAL SERVICES & SUPPLIES	54,062.57	373,454.55	63,475.14	1,049,125.00	612,195.31
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	102,999.60	823,714.73	63,475.14	1,830,125.00	942,935.13

City of Kirtland
CONSOLIDATED STATEMENT
PARKS & RECREATION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	JULY 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	14,142.79	88,641.81	.00	149,000.00	60,358.19
SERVICES & SUPPLIES					
Materials & Supplies	(634.65)	10,003.22	1,544.00	18,000.00	6,452.78
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	3,332.00	11,136.00	.00	13,950.00	2,814.00
Contract Services	5,737.66	59,811.04	3,375.00	158,500.00	95,313.96
Utilities	1,581.68	15,225.46	.00	33,400.00	18,174.54
Rentals	.00	.00	.00	500.00	500.00
Advertising	.00	1,740.70	.00	3,500.00	1,759.30
Repairs & Maintenance	1,653.50	13,836.79	4,639.81	35,000.00	16,523.40
Equip. Oper & Maint	26.26	26.26	.00	.00	(26.26)
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	11,696.45	112,417.83	9,558.81	263,700.00	141,723.36
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	25,839.24	201,059.64	9,558.81	423,200.00	212,581.55

City of Kirtland
CONSOLIDATED STATEMENT
PLANNING & ZONING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	JULY 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	3,918.60	36,603.00	.00	76,500.00	39,897.00
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	181.10	181.10	.00	.00	(181.10)
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	33.75	317.24	500.00	1,000.00	182.76
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	214.85	3,669.27	4,898.72	12,750.00	4,182.01
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	4,133.45	40,272.27	4,898.72	89,250.00	44,079.01

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC HEALTH

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	JULY 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	.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			UNENCUMBD BALANCE
	JULY 31, 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	10,800.00	.00	24,000.00	13,200.00
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	21,029.89	.00	34,000.00	12,970.11
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	22,126.33	.00	38,450.00	16,323.67

City of Kirtland
CONSOLIDATED STATEMENT
MISCELLANEOUS GOVERNMENTAL

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	JULY 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CLAIMS & JUDGEMENTS					
Claims & Judgements	490.30	490.30	.00	5,000.00	4,509.70
PENSIONS & RETIREMENTS					
Police Pension	10,034.60	86,733.24	.00	161,000.00	74,266.76
Fire Pension	13,573.09	108,858.38	.00	162,750.00	53,891.62
PERS	16,878.64	134,727.86	.00	250,090.00	115,362.14
FICA	2,398.49	15,606.71	.00	26,800.00	11,193.29
TOTAL PENSIONS & RETIREMENTS	<u>42,884.82</u>	<u>345,926.19</u>	<u>.00</u>	<u>600,640.00</u>	<u>254,713.81</u>
WORKERS' COMPENSATION					
Workers' Compensation Paid	.00	4,570.42	.00	75,000.00	70,429.58
EMPLOYEE INSURANCE					
Accident & Life Insurance	387.58	2,439.56	.00	2,950.00	510.44
Hospital & Medical Insurance	54,861.67	384,063.88	.00	656,351.00	272,287.12
Medicare Insurance	3,816.61	30,457.53	.00	53,109.00	22,651.47
TOTAL EMPLOYEE INSURANCE	<u>59,065.86</u>	<u>416,960.97</u>	<u>.00</u>	<u>712,410.00</u>	<u>295,449.03</u>
CITY INSURANCE					
Insurance & Bonds	464.00	73,652.00	.00	75,000.00	1,348.00
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	2,850.00	2,850.00	.00	25,000.00	22,150.00
Personal Services	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS GOVT.	<u>105,754.98</u>	<u>844,449.88</u>	<u>.00</u>	<u>1,544,550.00</u>	<u>700,100.12</u>

City of Kirtland
CONSOLIDATED STATEMENT-Capital Projects
CAPITAL PROJECTS

	PERIOD TO DATE JULY 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	1,803.84	1,803.84	28,861.16	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	.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
Transfers - Repayment of Debt	10,513.00	10,513.00	.00	10,513.00	.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)	.00	.00	.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	200,000.00	71,479.18
CAPITAL PROJECT - RACCOON HILL CULVERT					
Capital Improvements	.00	.00	.00	7,925.00	7,925.00
CAPITAL PROJECTS - TIBBETTS ROAD CULVERT					
Capital Improvements	.00	.00	.00	46,000.00	46,000.00
CAPITAL PROJECTS - RACCOON HILL OUTFALL					
Capital Improvements	.00	.00	.00	26,000.00	26,000.00
CAPITAL PROJECTS - FOX HILL DRAINAGE					
Capital Improvements	.00	.00	.00	25,500.00	25,500.00
CAPITAL PROJECTS - GILDERSLEEVE CULVERT					
Capital Improvements	.00	.00	.00	44,000.00	44,000.00
CAPITAL PROJECTS - WISNER N STABILIZATION					
Capital Improvements	.00	.00	.00	103,000.00	103,000.00
TOTAL CAPITAL PROJECTS	1,803.84	183,939.20	28,861.16	1,097,153.00	884,352.64

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

	PERIOD TO DATE	YEAR TO DATE			UNEXPENDED BALANCE
	JULY 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
MISCELLANEOUS NON-GOVERNMENTAL					
NON-GOVERNMENTAL					
Transfers	4,115.79	518,720.74	.00	524,651.00	5,930.26
Contingencies-Capital	.00	.00	.00	.00	.00
Contingencies-Operating	.00	.00	.00	.00	.00
TOTAL MISC. NON-GOVERNMENTAL	4,115.79	518,720.74	.00	524,651.00	5,930.26
TRUST & AGENCY					
TRUST & AGENCY					
Street Opening Expense	.00	.00	.00	25,000.00	25,000.00
Engineer Inspection Expense	1,052.24	2,329.96	.00	10,000.00	7,670.04
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	1,052.24	2,329.96	.00	36,000.00	33,670.04
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	123,550.95	5,600.00	134,481.66	5,330.71
TOTAL GENERAL OBLIGATION BOND FUND	.00	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
	JULY 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	1,496.76	10,910.34	.00	19,500.00	8,589.66
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	1,171.07	7,432.58	.00	15,000.00	7,567.42
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	894.42	13,124.65	.00	30,000.00	16,875.35
Repairs & Maintenance	(4.11)	.00	.00	.00	.00
Equip. Operation & Maint.	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	2,061.38	20,868.13	.00	46,500.00	25,631.87
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	7,097.88	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	7,097.88	31,444.51	.00	31,500.00	55.49
PROGRAM TOTAL	10,656.02	63,222.98	.00	117,500.00	54,277.02