

City of Kirtland

Fund Balances
August 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	91,512.93	101,110.98	-	-	281,985.26
200	Police Operating Levy	7,313.23	7,724.69	-	-	-	15,037.92
201	Police Pension Fund	6,198.33	(383.93)	-	-	-	5,814.40
202	Fire Operating Levy	9,218.41	80,541.07	-	-	-	89,759.48
203	Senior Citizens/Recreation	17,613.76	(2,542.85)	1,369.00	-	-	13,701.91
204	Fire Emergency Levy	39,036.71	(3,777.67)	-	-	-	35,259.04
205	Road Levy	54,133.38	219,771.36	46,751.72	-	-	227,153.02
220	Street Const., Maint. & Rep.	9,406.70	(3,320.47)	-	-	-	6,086.23
221	State Highway Improvement	2,259.47	541.56	-	-	-	2,801.03
222	Enforcement & Education	3,549.00	1,021.00	-	-	-	4,570.00
223	KFD Capital Improvement	25,816.50	4,166.30	12,600.00	-	-	17,382.80
224	Governmental Grants	20,169.47	1,968.55	-	-	-	22,138.02
225	Senior Citizens Fund	157,031.94	(1,736.62)	3,954.41	-	-	151,340.91
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	(74,588.43)	-	-	-	(36,362.74)
300	Temple View Sewer Project	97,130.78	(43,101.54)	-	-	-	54,029.24
302	Old Town Sewer Project	(19,334.90)	48,196.16	28,861.16	-	-	0.10
303	FEMA - Fire Grants Received	-	-	-	-	-	-
305	Wisner Road South Stabilization	93,379.44	135,003.00	135,003.00	-	-	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)	250,794.40	-	-	-	173,701.40
316	Raccoon Hill Culvert	7,924.63	-	-	-	-	7,924.63
317	Tibbets Road Culvert Repair	-	46,000.00	46,000.00	-	-	-
318	Raccoon Hill Drive Outfall Improvement	-	26,000.00	26,000.00	-	-	-
319	Fox Hill Drive Drainage Improvement	-	25,500.00	25,500.00	-	-	-
320	Gildersleeve Drive Culvert Extension	-	44,000.00	44,000.00	-	-	-
321	Wisner Road North Streambank Stabilization	-	103,000.00	103,000.00	-	-	-
400	Street Opening Fees	291,110.00	65,450.00	-	-	-	356,560.00
401	Engineers Inspection Fees	85,485.85	5,220.14	-	-	-	90,705.99
402	EPA Soil Inspection Fees	25,700.00	1,300.00	-	-	-	27,000.00
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	6,030.91	-	-	-	66,813.82
501	Waste Water - Rockwood	19,027.71	13,317.04	-	-	-	32,344.75
502	Waste Water - Shenandoah	60,502.75	4,911.60	-	-	-	65,414.35
503	Waste Water - Templeview	(10,851.08)	(12,705.96)	-	-	-	(23,557.04)
600	General Obligation Bond Fund	-	27,040.66	5,600.00	-	-	21,440.66
		1,339,069.63	1,106,007.56	579,750.27	-	-	1,865,326.92

City of Kirtland
BALANCE SHEET
AUGUST 31, 2019

Assets

Current Assets		
Cash in FirstMerit - Operating	1,849,121.03	
Cash in FirstMerit - Payroll	133,091.04	
Star Ohio - General Account	604,593.49	
Petty Cash	700.00	
Total Current Assets		2,587,505.56
Total Assets		2,587,505.56

Liabilities and Fund Equity

Liabilities		
Encumbrances - 2018	116,618.15	
Current Operating Encumbrances	579,750.27	
Federal Taxes Withhold	2.38	
PERS & PFDPD Withholding	24,785.40	
City/Residence Withholding	(30.02)	
Life Insurance Withheld	1,052.46	
Total Liabilities		722,178.64
Restricted Funds		
Street Opening Fund	356,560.00	
Engineer Inspection Fund	90,705.99	
EPA Soil Inspection Fund	27,000.00	
Performance Bond Fund	49,866.66	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	66,813.82	
WWTP-Rockwood	32,344.75	
WWTP-Shenahdoah	65,414.35	
Bond Retirement	21,440.66	
WWTP-Templeview	(23,557.04)	
Capital Project-Templeview	54,029.24	
Capital Project-306 Widening	(10,513.00)	
Capital Project-School Crosswa	188.11	
Capital Project-Old Town Sewer	.10	
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	173,701.40	
Capital Proj-Raccoon Hill	7,924.63	
Total Restricted Funds		1,022,445.64
Total Liabilities & Restricted Funds		1,744,624.28
Fund Balance		
Beginning Year's Balance	1,339,069.63	
Less: Restricted Funds	(1,022,445.64)	
Less: Operating Encumbrances	(579,750.27)	
Current Increase/(Decrease)	1,106,007.56	
Total Fund Equity		842,881.28
Total Liabilities and Fund Equity		2,587,505.56

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	AUGUST 31, 2019	ACTUAL	BUDGET	BALANCE
GOVERNMENTAL REVENUES				
General Fund				
Property Taxes	.00	368,733.27	694,342.00	325,608.73
Local Government Funds	19,729.57	206,986.25	315,000.00	108,013.75
City Income Taxes	219,499.47	2,599,117.44	3,850,000.00	1,250,882.56
Fines & Forfeitures	3,889.00	28,376.00	42,500.00	14,124.00
Interest Income	1,161.19	9,927.59	11,000.00	1,072.41
Rental Income	6,070.77	121,665.46	240,000.00	118,334.54
Service Income	705.00	82,141.29	132,000.00	49,858.71
Recreation Program Revenues	4,469.00	52,369.80	95,750.00	43,380.20
Other Governmental Reimburs.	4,090.12	37,636.14	78,101.00	40,464.86
Other Revenues	3,361.40	62,968.47	329,840.00	266,871.53
TOTAL GENERAL FUND	262,975.52	3,569,921.71	5,788,533.00	2,218,611.29
Special Revenue - Levies				
Police Operating Fund	.00	74,391.33	104,947.00	30,555.67
Police Pension Fund	.00	52,949.43	77,128.00	24,178.57
Fire Operating Levy	.00	173,874.43	138,958.00	(34,916.43)
Senior Citizens/Recreation	.00	105,505.47	144,385.00	38,879.53
Fire Emergency Fund	.00	456,222.33	657,526.00	201,303.67
Road Levy	.00	338,081.77	504,661.00	166,579.23
TOTAL SRECIAL REV. LEVIES	.00	1,201,024.76	1,627,605.00	426,580.24
Special Revenue - Other				
Street Const., Maint. & Repair	35,038.48	253,299.70	380,000.00	126,700.30
State Highway Improvement	2,840.95	20,537.79	30,000.00	9,462.21
Enforcement & Education Fund	95.00	1,021.00	1,000.00	(21.00)
KFD Capital Improvement	.00	15,000.00	15,000.00	.00
Major Capital Equipment	12,647.53	120,411.57	165,000.00	44,588.43
Senior Citizens Funding	.00	27,251.45	75,000.00	47,748.55
TOTAL SPECIAL REVENUE-OTHER	50,621.96	437,521.51	666,000.00	228,478.49
OTHER GOVERNMENTAL REVENUES				
Capital Projects				
Old Town Sewer Project	50,000.00	50,000.00	50,000.00	.00
Wisner Bank Stabilization	180,708.10	180,708.10	285,000.00	104,291.90
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	393,248.96	570,293.78	287,368.00	(282,925.78)
Tibbets Road Culvert Repair	46,000.00	46,000.00	46,000.00	.00
Raccoon Hill Outfall Improve	26,000.00	26,000.00	26,000.00	.00
Fox Hill Drainage Improv	25,500.00	25,500.00	25,500.00	.00
Gildersteeve Culvert Extenson	44,000.00	44,000.00	44,000.00	.00
Wisner Rd North Streambank	103,000.00	103,000.00	103,000.00	.00
TOTAL CAPITAL PROJECTS	868,457.06	1,045,501.88	1,266,868.00	221,366.12

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	AUGUST 31, 2019	ACTUAL	BUDGET	BALANCE
OTHER GOVERNMENTAL REV'S (CONT.)				
Street Opening Fees	9,900.00	65,450.00	25,000.00	(40,450.00)
Engineers Inspection Fees	1,900.00	8,700.00	20,000.00	11,300.00
EPA Soil Inspection Fee	200.00	1,300.00	2,000.00	700.00
Sign Deposit Fees	.00	49,666.66	1,000.00	(48,666.66)
TOTAL TRUST & AGENCY REV'S	12,000.00	125,116.66	48,000.00	(77,116.66)
Proprietary Funds				
Hickory WWTP	1,250.00	18,170.14	30,000.00	11,829.86
Rockwood WWTP	1,780.00	27,991.33	34,000.00	6,008.67
Shenandoah WWTP	665.00	12,757.46	20,000.00	7,242.54
Templeview WWTP	550.00	19,633.79	29,500.00	9,866.21
TOTAL PROPRIETARY FUNDS	4,245.00	78,552.72	113,500.00	34,947.28
Debt Service Funds				
General Obligation Bond Fund	.00	3,602,718.95	3,686,609.00	83,890.05
TOTAL DEBT SERVICE FUNDS	.00	3,602,718.95	3,686,609.00	83,890.05
TOTAL OPERATING REVENUES	1,198,299.54	10060,358.19	13197,115.00	3,136,756.81

City of Kirtland
CONSOLIDATED STATEMENT-TOTAL
CONSOLIDATED EXPENSES

	PERIOD TO DATE	YEAR TO DATE			
	AUGUST 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMBED BALANCE
Personal Services	293,959.39	2,431,617.00	.00	3,766,876.00	1,335,259.00
SERVICES & SUPPLIES					
Materials & Supplies	7,914.02	35,518.33	1,369.00	55,570.00	18,682.67
Books & Periodicals	316.00	1,151.00	.00	1,300.00	149.00
Uniforms	5,481.06	39,773.25	.00	65,900.00	26,126.75
Memberships	200.00	11,804.89	.00	12,550.00	745.11
Recruitment & Training	3,795.06	11,732.77	718.45	20,800.00	8,348.78
Travel & Meetings	.00	188.74	.00	1,475.00	1,286.26
Miscellaneous	103,906.03	962,515.42	.00	1,597,120.00	634,604.58
Contract Services	36,688.19	304,587.35	43,630.00	739,850.00	391,632.65
Utilities	13,332.70	109,951.43	.00	187,650.00	77,698.57
Rentals	.00	73,612.92	.00	75,325.00	1,712.08
Advertising	225.15	3,580.84	500.00	6,120.00	2,039.16
Repairs & Maintenance	17,130.56	240,579.96	32,491.53	657,250.00	384,178.51
Equip. Operation & M	8,882.04	77,031.39	5,087.91	196,000.00	113,880.70
Fuel & Oil	9,853.28	51,729.38	.00	90,000.00	38,270.62
TOTAL SERVICES & SUPPLIES	207,724.09	1,923,757.67	83,796.89	3,706,910.00	1,699,355.44
CAPITAL OUTLAY					
Department Equipment	457.90	29,811.78	67,706.00	123,500.00	25,982.22
Capital Improvements	257,500.44	432,807.64	422,647.38	1,159,640.00	304,184.98
TOTAL CAPITAL	257,958.34	462,619.42	490,353.38	1,283,140.00	330,167.20
TRANSFERS/DEBT PAYMENTS					
Transfers	.00	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	.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 - 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	123,550.95	5,600.00	134,481.66	5,330.71
TOTAL TRANSFERS/DEBT PAYMENTS	.00	4,136,356.54	5,600.00	4,153,273.00	11,316.46
TOTAL PROGRAM	759,641.82	8,954,350.63	579,750.27	12,910,199.00	3,376,098.10

City of Kirtland
CONSOLIDATED STATEMENT
GENERAL GOVERNMENT

	PERIOD TO DATE AUGUST 31, 2019	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	25,972.43	206,309.83	.00	353,156.00	146,846.17
SERVICES & SUPPLIES					
Materials & Supplies	1,549.72	9,781.75	.00	11,020.00	1,238.25
Books & Periodicals	316.00	554.00	.00	300.00	(254.00)
Uniforms	.00	.00	.00	.00	.00
Memberships	100.00	555.00	.00	1,100.00	545.00
Recruitment & Training	270.00	1,580.00	.00	1,800.00	220.00
Travel & Meetings	.00	20.00	.00	175.00	155.00
Miscellaneous	.00	.00	.00	120.00	120.00
Contract Services	7,544.40	143,884.47	17,790.00	223,750.00	62,075.53
Utilities	1,547.50	12,740.60	.00	22,000.00	9,259.40
Rentals	.00	342.50	.00	650.00	307.50
Advertising	110.65	964.90	.00	1,620.00	655.10
Repairs & Maintenance	2,081.11	34,131.79	4,600.00	35,000.00	(3,731.79)
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	13,519.38	204,555.01	22,390.00	297,535.00	70,589.99
CAPITAL OUTLAY					
Department Equipment	.00	.00	35,460.00	40,000.00	4,540.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	20,816.78	20,816.78	1,683.22	22,500.00	.00
TOTAL CAPITAL	20,816.78	20,816.78	37,143.22	62,500.00	4,540.00
PROGRAM TOTAL	60,308.59	431,681.62	59,533.22	713,191.00	221,976.16

City of Kirtland
CONSOLIDATED STATEMENT
POLICE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	AUGUST 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	76,633.39	701,350.84	.00	1,118,455.00	417,104.16
SERVICES & SUPPLIES					
Materials & Supplies	617.23	3,891.20	.00	12,300.00	8,408.80
Books & Periodicals	.00	275.00	.00	500.00	225.00
Uniforms	1,301.38	12,133.04	.00	19,200.00	7,066.96
Memberships	.00	615.00	.00	600.00	(15.00)
Recruitment & Training	3,107.06	6,192.06	718.45	12,900.00	5,989.49
Travel & Meetings	.00	79.00	.00	750.00	671.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	2,365.82	26,371.97	.00	41,250.00	14,878.03
Utilities	2,224.56	17,741.34	.00	28,500.00	10,758.66
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	62.76	1,959.81	.00	7,000.00	5,040.19
Equip. Operation & Maintenance	.00	5,594.26	.00	21,000.00	15,405.74
Fuel & Oil	3,858.82	15,545.35	.00	25,000.00	9,454.65
TOTAL SERVICES & SUPPLIES	13,537.63	90,398.03	718.45	169,000.00	77,883.52
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	90,171.02	802,684.87	32,964.45	1,342,955.00	507,305.68

City of Kirtland
CONSOLIDATED STATEMENT
FIRE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBED BALANCE
	AUGUST 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	125,385.57	871,421.64	.00	1,271,915.00	400,493.36
SERVICES & SUPPLIES					
Materials & Supplies	3,246.00	4,468.86	.00	4,750.00	281.14
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	1,313.25	9,462.95	.00	19,700.00	10,237.05
Memberships	100.00	140.00	.00	500.00	360.00
Recruitment & Training	214.00	2,503.50	.00	2,500.00	(3.50)
Travel & Meetings	.00	89.74	.00	200.00	110.26
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	8,216.13	22,555.95	.00	31,100.00	8,544.05
Utilities	1,698.19	14,817.97	.00	27,500.00	12,682.03
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	325.31	6,984.92	640.00	17,500.00	9,875.08
Equip. Operation & Maintenance	5,887.60	23,484.01	.00	35,000.00	11,515.99
Fuel & Oil	1,795.21	8,205.83	.00	15,000.00	6,794.17
TOTAL SERVICES & SUPPLIES	22,795.69	92,713.73	640.00	153,750.00	60,396.27
CAPITAL OUTLAY					
Department Equipment	457.90	17,930.70	.00	28,000.00	10,069.30
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	1,881.00	12,600.00	20,000.00	5,519.00
TOTAL CAPITAL	457.90	19,811.70	12,600.00	48,000.00	15,588.30
PROGRAM TOTAL	148,639.16	983,947.07	13,240.00	1,473,665.00	476,477.93

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC WORKS

	PERIOD TO DATE	YEAR TO DATE			
	AUGUST 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMB'D BALANCE
Personal Services	47,981.47	497,296.57	.00	781,000.00	283,703.43
SERVICES & SUPPLIES					
Materials & Supplies	96.68	4,807.26	.00	8,000.00	3,192.74
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	2,866.43	18,177.26	.00	27,000.00	8,822.74
Memberships	.00	220.00	.00	350.00	130.00
Recruitment & Training	60.00	860.75	.00	3,500.00	2,639.25
Travel & Meetings	.00	.00	.00	100.00	100.00
Miscellaneous	100.00	482.65	.00	1,000.00	517.35
Contract Services	4,668.41	24,261.21	24,440.00	151,000.00	102,298.79
Utilities	4,819.61	38,950.64	.00	61,250.00	22,299.36
Rentals	.00	73,270.42	.00	74,175.00	904.58
Advertising	.00	443.50	.00	.00	(443.50)
Repairs & Maintenance	12,686.26	168,566.88	22,311.72	532,750.00	341,871.40
Equip. Operation & Maintenance	2,994.44	47,926.86	5,087.91	140,000.00	86,985.23
Fuel & Oil	4,199.25	27,978.20	.00	50,000.00	22,021.80
TOTAL SERVICES & SUPPLIES	32,491.08	405,945.63	51,839.63	1,049,125.00	591,339.74
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	80,472.55	904,187.28	51,839.63	1,830,125.00	874,098.09

City of Kirtland
CONSOLIDATED STATEMENT
PARKS & RECREATION

	PERIOD TO DATE	YEAR TO DATE			
	AUGUST 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMBD BALANCE
Personal Services	12,416.67	101,058.48	.00	149,000.00	47,941.52
SERVICES & SUPPLIES					
Materials & Supplies	1,240.39	11,243.61	1,369.00	18,000.00	5,387.39
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	70.00	341.36	.00	100.00	(241.36)
Travel & Meetings	.00	.00	.00	250.00	250.00
Miscellaneous	1,230.00	12,366.00	.00	13,950.00	1,584.00
Contract Services	7,734.15	67,545.19	1,400.00	158,500.00	89,554.81
Utilities	1,906.53	17,131.99	.00	33,400.00	16,268.01
Rentals	.00	.00	.00	500.00	500.00
Advertising	.00	1,740.70	.00	3,500.00	1,759.30
Repairs & Maintenance	881.54	14,718.33	4,939.81	35,000.00	15,341.86
Equip. Oper & Maint	.00	26.26	.00	.00	(26.26)
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	13,062.61	125,480.44	7,708.81	263,700.00	130,510.75
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	25,479.28	226,538.92	7,708.81	423,200.00	188,952.27

City of Kirtland
CONSOLIDATED STATEMENT
PLANNING & ZONING

	PERIOD TO DATE	YEAR TO DATE			
	AUGUST 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMB'D BALANCE
Personal Services	4,023.60	40,626.60	.00	69,400.00	28,773.40
SERVICES & SUPPLIES					
Materials & Supplies	1,164.00	1,325.65	.00	1,500.00	174.35
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	74.00	255.10	.00	.00	(255.10)
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	4,359.28	7,368.56	.00	10,250.00	2,881.44
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	114.50	431.74	500.00	1,000.00	68.26
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	5,711.78	9,381.05	500.00	12,750.00	2,868.95
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	9,735.38	50,007.65	500.00	82,150.00	31,642.35

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC HEALTH

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	AUGUST 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
	AUGUST 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	12,600.00	.00	24,000.00	11,400.00
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	22,829.89	.00	34,000.00	11,170.11
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	23,926.33	.00	38,450.00	14,523.67

City of Kirtland
CONSOLIDATED STATEMENT
MISCELLANEOUS GOVERNMENTAL

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	AUGUST 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CLAIMS & JUDGEMENTS					
Claims & Judgements	.00	490.30	.00	5,000.00	4,509.70
PENSIONS & RETIREMENTS					
Police Pension	10,709.09	97,442.33	.00	161,000.00	63,557.67
Fire Pension	13,027.47	121,885.85	.00	162,750.00	40,864.15
PERS	16,560.06	151,287.92	.00	250,090.00	98,802.08
FICA	2,154.57	17,761.28	.00	26,800.00	9,038.72
TOTAL PENSIONS & RETIREMENTS	42,451.19	388,377.38	.00	600,640.00	212,262.62
WORKERS' COMPENSATION					
Workers' Compensation Paid	.00	4,570.42	.00	75,000.00	70,429.58
EMPLOYEE INSURANCE					
Accident & Life Insurance	326.54	2,766.10	.00	2,950.00	183.90
Hospital & Medical Insurance	54,156.92	438,220.80	.00	656,351.00	218,130.20
Medicare Insurance	4,191.48	34,649.01	.00	53,109.00	18,459.99
TOTAL EMPLOYEE INSURANCE	58,674.94	475,635.91	.00	712,410.00	236,774.09
CITY INSURANCE					
Insurance & Bonds	300.00	73,952.00	.00	75,000.00	1,048.00
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	2,850.00	.00	25,000.00	22,150.00
Personal Services	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS GOVT.	101,426.13	945,876.01	.00	1,544,550.00	598,673.99

City of Kirtland
CONSOLIDATED STATEMENT-Capital Projects
CAPITAL PROJECTS

	PERIOD TO DATE AUGUST 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 - Pynt 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	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	45,705.10	45,705.10	135,003.00	256,200.00	75,491.90
Transfer - Payment of Debt	.00	.00	.00	.00	.00
CAPITAL PROJECT - RT. 306 WIDENING					
Capital Improvements	.00	.00	.00	.00	.00
Transfers - Repayment of Debt	.00	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	.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	190,978.56	319,499.38	.00	200,000.00	(119,499.38)
CAPITAL PROJECT - RACCOON HILL CULVERT					
Capital Improvements	.00	.00	.00	7,925.00	7,925.00
CAPITAL PROJECTS - TIBBETS ROAD CULVERT					
Capital Improvements	.00	.00	46,000.00	46,000.00	.00
CAPITAL PROJECTS - RACCOON HILL OUTFALL					
Capital Improvements	.00	.00	26,000.00	26,000.00	.00
CAPITAL PROJECTS - FOX HILL DRAINAGE					
Capital Improvements	.00	.00	25,500.00	25,500.00	.00
CAPITAL PROJECTS - GILDERSLEEVE CULVERT					
Capital Improvements	.00	.00	44,000.00	44,000.00	.00
CAPITAL PROJECTS- WISNER N STABILIZATION					
Capital Improvements	.00	.00	103,000.00	103,000.00	.00
TOTAL CAPITAL PROJECTS	236,683.66	420,622.86	408,364.16	1,097,153.00	268,165.98

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

	PERIOD TO DATE	YEAR TO DATE			UNEXPENDED BALANCE
	AUGUST 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
MISCELLANEOUS NON-GOVERNMENTAL					
NON-GOVERNMENTAL					
Transfers	.00	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	.00	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	1,149.90	3,479.86	.00	10,000.00	6,520.14
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	1,149.90	3,479.86	.00	36,000.00	32,520.14
DEBT SERVICE					
GENERAL OBLIGATION BOND FUND					
Transfer Out	.00	.00	.00	.00	.00
Principal on Debt	.00	3,452,127.34	.00	3,452,127.34	.00
Interest on Debt	.00	123,550.95	5,600.00	134,481.66	5,330.71
TOTAL GENERAL OBLIGATION 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			UNENCUMBD BALANCE
	AUGUST 31, 2019	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	1,546.26	12,456.60	.00	19,500.00	7,043.40
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	1,136.31	8,568.89	.00	15,000.00	6,431.11
Rentals	.00	.00	.00	.00	.00
Adyvertising	.00	.00	.00	.00	.00
Repairs & Maintenanc	1,093.58	14,218.23	.00	30,000.00	15,781.77
Repairs & Maintenanc	.00	.00	.00	.00	.00
Equip. Operation & Maint.	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	2,229.89	23,098.02	.00	46,500.00	23,401.98
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	3,776.15	66,999.13	.00	117,500.00	50,500.87