

City of Kirtland

Fund Balances
June 30, 2020

Fund	Fund Name	Jan. 1, 2020 Unencumbered Balance	Current to-date Change	Current Encumbrances	Capital Proj. Reimb. Due	Advances In/Out	Current Unencumbered Balance
100	General Fund	524,054.01	(288,824.00)	133,787.83	-	-	101,442.18
200	Police Operating Levy	17,013.75	11,014.46	-	-	-	28,028.21
201	Police Pension Fund	6,838.66	4,442.12	-	-	-	11,280.78
202	Fire Operating Levy	15,536.13	10,062.60	-	-	-	25,598.73
203	Senior Citizens/Recreation	28,651.89	48,590.72	85.60	-	-	77,157.01
204	Fire Emergency Levy	36,456.96	180,852.43	-	-	-	217,309.39
205	Road Levy	110,935.93	(18,668.45)	19,458.00	-	-	72,809.48
219	Covid-19 Relief	-	311,309.74	-	-	-	311,309.74
220	Street Const., Maint. & Rep.	63,267.36	56,196.02	-	-	-	119,463.38
221	State Highway Improvement	7,680.57	4,231.73	-	-	-	11,912.30
222	Enforcement & Education	4,640.00	175.00	-	-	-	4,815.00
223	KFD Capital Improvement	12,111.90	5,845.00	845.00	-	-	17,111.90
224	Governmental Grants	25,093.02	-	-	-	-	25,093.02
225	Senior Citizens Fund	166,188.84	4,451.72	-	-	-	170,640.56
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	6,815.38	1,624.30	-	-	-	8,439.68
300	Temple View Sewer Project	54,029.24	(43,101.54)	-	-	-	10,927.70
302	Old Town Sewer Project	0.10	-	-	-	-	0.10
303	FEMA - Fire Grants Received	-	-	-	-	-	-
305	Wisner Road South Stabilization	100,643.94	82,027.40	-	-	-	182,671.34
306	SR 306 Realignment & Signal	-	-	-	-	-	-
307	Worrell Road Resurfacing	-	-	-	-	-	-
310	Storm Sewer Improvements	-	-	-	-	-	-
311	SR Route 306 Slope Stabilization	-	-	-	-	-	-
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	486,139.98	(486,139.98)	-	-	-	-
316	Raccoon Hill Culvert	7,924.63	-	-	-	-	7,924.63
317	Tibbets 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	-	34,964.45	34,964.45	-	-	-
322	Rockwood Drive Outfall Replacement	-	-	-	-	-	-
400	Street Opening Fees	337,960.00	25,900.00	-	-	-	363,860.00
401	Engineers Inspection Fees	89,109.69	1,324.17	-	-	-	90,433.86
402	EPA Soil Inspection Fees	27,500.00	400.00	-	-	-	27,900.00
403	Performance Bonds	200.00	-	-	-	-	200.00
405	Cemetery Trust Fund	2,386.00	-	-	-	-	2,386.00
460	Street Improvement Fund	-	52,505.57	-	-	-	52,505.57
500	Waste Water - Hickory	69,603.81	4,143.99	-	-	-	73,747.80
501	Waste Water - Rockwood	30,265.91	4,009.99	-	-	-	34,275.90
502	Waste Water - Shenandoah	64,836.45	387.35	94.72	-	-	65,129.08
503	Waste Water - Templeview	(14,934.92)	(10,893.17)	-	-	-	(25,828.09)
600	General Obligation Bond Fund	27,040.66	19,078.75	-	-	-	46,119.41
710	Trust & Agent	-	1,554.93	-	-	-	1,554.93
		2,318,640.00	17,465.30	189,235.60	-	-	2,146,869.70

Assets

Current Assets		
Cash in FirstMerit - Operating	1,831,859.90	
Cash in FirstMerit - Payroll	133,091.04	
Star Ohio - General Account	612,263.65	
Petty Cash	700.00	
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Total Current Assets		2,577,914.59
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Liabilities and Fund Equity

Liabilities		
2019 Encumbrances	211,396.42	
Current Operating Encumbrances	189,235.60	
PERS & PFDPD Withholding	24,867.01	
City/Residence Withholding	5,263.98	
Life Insurance Withheld	281.88	
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Total Liabilities		431,044.89
Restricted Funds		
Street Opening Fund	363,860.00	
Engineer Inspection Fund	90,433.86	
EPA Soil Inspection Fund	27,900.00	
Performance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	73,747.80	
WWTP-Rockwood	34,275.90	
WWTP-Shenahdoah	65,129.08	
Bond Retirement	46,119.41	
WWTP-Templeview	(25,828.09)	
Capital Project-Templeview	10,927.70	
Capital Project-School Crosswa	188.11	
Capital Project-Old Town Sewer	.10	
Capital Projects-Wisner Stabil	182,671.34	
Capital Project-Eagle Rd	4,248.00	
Capital Proj-Raccoon Hill	7,924.63	
Street Improvement	52,505.57	
Trust & Agent	1,554.93	
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Total Restricted Funds		938,244.34
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Total Liabilities & Restricted Funds		1,369,289.23
Fund Balance		
Beginning Year's Balance	2,318,640.00	
Less: Restricted Funds	(938,244.34)	
Less: Operating Encumbrances	(189,235.60)	
Current Increase/(Decrease)	17,465.30	
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Total Fund Equity		1,208,625.36
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Total Liabilities and Fund Equity		2,577,914.59
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