

City of Kirtland  
Fund Balances  
September 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	425,960.18	109,754.94	-	-	840,259.25
200	Police Operating Levy	17,013.75	30,712.11	-	-	-	47,725.86
201	Police Pension Fund	6,838.66	17,104.64	-	-	-	23,943.30
202	Fire Operating Levy	15,536.13	33,826.58	-	-	-	49,362.71
203	Senior Citizens/Recreation	28,651.89	101,101.03	85.60	-	-	129,667.32
204	Fire Emergency Levy	36,456.96	359,650.61	-	-	-	396,107.57
205	Road Levy	110,935.93	(41,844.03)	23,702.41	-	-	45,389.49
219	Covid-19 Relief	-	360,778.19	360,574.37	-	-	203.82
220	Street Const., Maint. & Rep.	63,267.36	104,353.26	-	-	-	167,620.62
221	State Highway Improvement	7,680.57	7,953.94	-	-	-	15,634.51
222	Enforcement & Education	4,640.00	380.00	-	-	-	5,020.00
223	KFD Capital Improvement	12,111.90	5,845.00	-	-	-	17,956.90
224	Governmental Grants	25,093.02	1,451.52	-	-	-	26,544.54
225	Senior Citizens Fund	166,188.84	(6,782.27)	-	-	-	159,406.57
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	40,046.85	-	-	-	46,862.23
300	Temple View Sewer Project	54,029.24	(43,101.54)	-	-	-	10,927.70
302	Old Town Sewer Project	0.10	-	-	-	-	0.10
305	Wisner Road South Stabilization	100,643.94	(2,364.50)	-	-	-	98,279.44
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	21,700.00	-	-	-	359,660.00
401	Engineers Inspection Fees	89,109.69	2,722.46	-	-	-	91,832.15
402	EPA Soil Inspection Fees	27,500.00	800.00	-	-	-	28,300.00
403	Performance Bonds	200.00	-	-	-	-	200.00
405	Cemetery Trust Fund	2,386.00	-	-	-	-	2,386.00
410	Capital Improvement	-	-	-	-	-	-
460	Street Improvement Fund	-	52,505.57	52,505.57	-	-	-
500	Waste Water - Hickory	69,603.81	4,555.27	-	-	-	74,159.08
501	Waste Water - Rockwood	30,265.91	10,147.75	-	-	-	40,413.66
502	Waste Water - Shenandoah	64,836.45	2,086.00	94.72	-	-	66,827.73
503	Waste Water - Templeview	(14,934.92)	(5,197.40)	-	-	-	(20,132.32)
600	General Obligation Bond Fund	27,040.66	19,078.75	-	-	-	46,119.41
710	Trust & Agent	-	4,613.36	-	-	-	4,613.36
		<u>2,318,640.00</u>	<u>1,056,907.80</u>	<u>581,682.06</u>	<u>-</u>	<u>-</u>	<u>2,793,865.74</u>

Assets

Current Assets		
Cash in FirstMerit - Operating	2,775,360.66	
Cash in FirstMerit - Payroll	212,080.74	
Star Ohio - General Account	612,766.65	
Petty Cash	700.00	
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Total Current Assets		3,600,908.05
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Liabilities and Fund Equity

Liabilities		
2019 Encumbrances	207,680.81	
Current Operating Encumbrances	581,682.06	
PERS & PFDPD Withholding	12,494.88	
City/Residence Withholding	4,902.68	
Life Insurance Withheld	281.88	
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Total Liabilities		807,042.31
Restricted Funds		
Street Opening Fund	359,660.00	
Engineer Inspection Fund	91,832.15	
EPA Soil Inspection Fund	28,300.00	
Performance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	74,159.08	
WWTP-Rockwood	40,413.66	
WWTP-Shenandoah	66,827.73	
Bond Retirement	46,119.41	
WWTP-Templeview	(20,132.32)	
Capital Project-Templeview	10,927.70	
Capital Project-School Crosswa	188.11	
Capital Project-Old Town Sewer	.10	
Capital Projects-Wisner Stabil	98,279.44	
Capital Project-Eagle Rd	4,248.00	
Capital Proj-Raccoon Hill	7,924.63	
Trust & Agent	4,613.36	
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Total Restricted Funds		815,947.05
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Total Liabilities & Restricted Funds		1,622,989.36
Fund Balance		
Beginning Year's Balance	2,318,640.00	
Less: Restricted Funds	(815,947.05)	
Less: Operating Encumbrances	(581,682.06)	
Current Increase/(Decrease)	1,056,907.80	
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Total Fund Equity		1,977,918.69
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Total Liabilities and Fund Equity		3,600,908.05
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