

City of Kirtland

Fund Balances  
October 31, 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	426,007.88	121,540.74	-	-	828,521.15
200	Police Operating Levy	17,013.75	27,802.64	-	-	-	44,816.39
201	Police Pension Fund	6,838.66	15,507.64	-	-	-	22,346.30
202	Fire Operating Levy	15,536.13	30,350.36	-	-	-	45,886.49
203	Senior Citizens/Recreation	28,651.89	108,979.29	85.60	-	-	137,545.58
204	Fire Emergency Levy	36,456.96	370,128.72	-	-	-	406,585.68
205	Road Levy	110,935.93	(53,766.59)	23,702.41	-	-	33,466.93
219	Covid-19 Relief	-	485,085.86	402,410.12	-	-	82,675.74
220	Street Const., Maint. & Rep.	63,267.36	118,417.26	-	-	-	181,684.62
221	State Highway Improvement	7,680.57	9,033.46	-	-	-	16,714.03
222	Enforcement & Education	4,640.00	413.94	-	-	-	5,053.94
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	(6,907.80)	-	-	-	159,281.04
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	51,381.98	-	-	-	58,197.36
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	16,750.00	4,950.00	-	-	349,760.00
401	Engineers Inspection Fees	89,109.69	2,222.46	400.00	-	-	90,932.15
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	6,802.14	-	-	-	76,405.95
501	Waste Water - Rockwood	30,265.91	13,618.52	-	-	-	43,884.43
502	Waste Water - Shenandoah	64,836.45	4,808.62	94.72	-	-	69,550.35
503	Waste Water - Templeview	(14,934.92)	(1,163.50)	-	-	-	(16,098.42)
600	General Obligation Bond Fund	27,040.66	19,078.75	-	-	-	46,119.41
710	Trust & Agent	-	3,109.86	-	-	-	3,109.86
		<b>2,318,640.00</b>	<b>1,211,622.01</b>	<b>640,653.61</b>	-	-	<b>2,889,608.40</b>

Assets		
Current Assets		
Cash in FirstMerit - Operating	3,154,968.99	
Cash in FirstMerit - Payroll	133,091.04	
Star Ohio - General Account	612,845.76	
Petty Cash	700.00	
Total Current Assets		3,901,605.79
Total Assets		3,901,605.79
Liabilities and Fund Equity		
Liabilities		
Accounts Payable	132,667.61	
2019 Encumbrances	207,603.31	
Current Operating Encumbrances	640,653.61	
PERS & PFDPD Withholding	23,578.86	
City/Residence Withholding	7,212.12	
Life Insurance Withheld	281.88	
Total Liabilities		1,011,997.39
Restricted Funds		
Street Opening Fund	349,760.00	
Engineer Inspection Fund	90,932.15	
EPA Soil Inspection Fund	28,300.00	
Performance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	76,405.95	
WWTP-Rockwood	43,884.43	
WWTP-Shenahdoah	69,550.35	
Bond Retirement	46,119.41	
WWTP-Templeview	(16,098.42)	
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	3,109.86	
Total Restricted Funds		816,117.71
Total Liabilities & Restricted Funds		1,828,115.10
Fund Balance		
Beginning Year's Balance	2,318,640.00	
Less: Restricted Funds	(816,117.71)	
Less: Operating Encumbrances	(640,653.61)	
Current Increase/(Decrease)	1,211,622.01	
Total Fund Equity		2,073,490.69
Total Liabilities and Fund Equity		3,901,605.79