

City of Kirtland

Fund Balances

November, 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	621,311.92	159,546.25	-	-	985,819.68
200	Police Operating Levy	17,013.75	19,469.31	-	-	-	36,483.06
201	Police Pension Fund	6,838.66	8,841.01	-	-	-	15,679.67
202	Fire Operating Levy	15,536.13	18,683.73	-	-	-	34,219.86
203	Senior Citizens/Recreation	28,651.89	107,429.63	85.60	-	-	135,995.92
204	Fire Emergency Levy	36,456.96	337,628.72	-	-	-	374,085.68
205	Road Levy	110,935.93	(61,346.47)	23,508.97	-	-	26,080.49
218	Covid-19 HHS	-	-	-	-	-	-
219	Covid-19 Relief	-	381,083.29	381,040.60	-	-	42.69
220	Street Const., Maint. & Rep.	63,267.36	132,268.16	-	-	-	195,535.52
221	State Highway Improvement	7,680.57	10,095.70	-	-	-	17,776.27
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	(7,033.33)	3,333.25	-	-	155,822.26
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	62,752.14	-	-	-	69,567.52
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	-	-	-	354,710.00
401	Engineers Inspection Fees	89,109.69	1,909.96	-	-	-	91,019.65
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	7,052.97	-	-	-	76,656.78
501	Waste Water - Rockwood	30,265.91	13,753.05	-	-	-	44,018.96
502	Waste Water - Shenandoah	64,836.45	5,106.69	94.72	-	-	69,848.42
503	Waste Water - Templeview	(14,934.92)	956.81	-	-	-	(13,978.11)
600	General Obligation Bond Fund	27,040.66	19,078.75	-	-	-	46,119.41
710	Trust & Agent	-	3,058.43	-	-	-	3,058.43
		2,318,640.00	1,263,224.93	655,079.41	-	-	2,926,785.52

Assets

Current Assets		
Cash in FirstMerit - Operating	3,198,943.84	
Cash in FirstMerit - Payroll	133,091.04	
Star Ohio - General Account	612,914.26	
Petty Cash	700.00	
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Total Current Assets		3,945,649.14
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Liabilities and Fund Equity

Liabilities		
Accounts Payable	127,184.90	
2019 Encumbrances	206,977.06	
Current Operating Encumbrances	655,079.41	
PERS & PFDPD Withholding	24,297.46	
City/Residence Withholding	5,042.91	
Life Insurance Withheld	281.88	
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Total Liabilities		1,018,863.62
Restricted Funds		
Street Opening Fund	354,710.00	
Engineer Inspection Fund	91,019.65	
EPA Soil Inspection Fund	28,300.00	
Performance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	76,656.78	
WWTP-Rockwood	44,018.96	
WWTP-Shenahdoah	69,848.42	
Bond Retirement	46,119.41	
WWTP-Templeview	(13,978.11)	
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	3,058.43	
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Total Restricted Funds		823,907.52
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Total Liabilities & Restricted Funds		1,842,771.14
Fund Balance		
Beginning Year's Balance	2,318,640.00	
Less: Restricted Funds	(823,907.52)	
Less: Operating Encumbrances	(655,079.41)	
Current Increase/(Decrease)	1,263,224.93	
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Total Fund Equity		2,102,878.00
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Total Liabilities and Fund Equity		3,945,649.14
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