

City of Kirtland

Fund Balances

August 31, 2017

Fund	Fund Name	Jan. 1, 2017 Unencumbered Balance	Current to-date Change	Current Encumbrances	Capital Proj. Reimb. Due	Advances In/Out)	Current Unencumbered Balance
100	General Fund	278,945.13	(119,920.79)	147,029.08	-	-	11,995.26
200	Police Operating Levy	10,131.15	(1,509.02)	-	-	-	8,622.13
201	Police Pension Fund	9,023.85	(924.45)	-	-	-	8,099.40
202	Fire Operating Levy	12,113.12	97.93	-	-	-	12,211.05
203	Senior Citizens/Recreation	30,918.69	(5,116.68)	-	-	-	25,802.01
204	Fire Emergency Levy	32,766.09	10,060.97	-	-	-	42,827.06
205	Road Levy	89,197.60	73,846.08	74,256.13	-	-	88,787.55
220	Street Const., Maint. & Rep.	14,485.45	1,451.76	-	-	-	15,937.21
221	State Highway Improvement	5,644.20	391.60	-	-	-	6,035.80
222	Enforcement & Education	2,063.00	555.00	-	-	-	2,618.00
223	KFD Capital Improvement	25,816.50	15,000.00	-	-	(25,000.00)	15,816.50
224	Governmental Grants	1,796.86	-	-	-	-	1,796.86
225	Senior Citizens Fund	147,340.70	(23,725.16)	3,250.00	-	-	120,365.54
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	1,600.00	300.00	-	-	-	1,900.00
229	Major Capital Equipment	14,716.85	(35,321.75)	-	-	25,000.00	4,395.10
300	Temple View Sewer Project	183,333.86	(43,101.54)	-	-	-	140,232.32
307	Worrell Road Resurfacing	5,652.40	-	-	-	-	5,652.40
310	Storm Sewer Improvements	-	-	-	-	-	-
311	SR Route 306 Slope Stabilization	75,000.00	(131,470.53)	37,069.47	96,540.00	-	3,000.00
312	Eagle Road Resurfacing & Imp's	(65,207.22)	(86,646.95)	25,418.24	86,065.19	-	(91,207.22)
313	Recreation Park Improvements	-	-	285,000.00	300,000.00	-	15,000.00
315	SR Route 306 Resurfacing	-	-	2,000,000.00	1,856,600.00	-	(143,400.00)
316	Raccoon Hill Culvert	-	(77,000.00)	123,000.00	200,000.00	-	-
400	Street Opening Fees	249,110.00	51,800.00	-	-	-	300,910.00
401	Engineers Inspection Fees	85,727.12	2,109.27	-	-	-	87,836.39
402	EPA Soil Inspection Fees	23,800.00	1,000.00	-	-	-	24,800.00
403	Performance Bonds	200.00	-	-	-	-	200.00
405	Cemetery Trust Fund	2,386.00	-	-	-	-	2,386.00
500	Waste Water - Hickory	39,676.97	9,276.61	1,000.00	-	-	47,953.58
501	Waste Water - Rockwood	17,765.64	4,627.79	1,000.00	-	-	21,393.43
502	Waste Water - Shenandoah	48,874.83	5,252.89	1,000.00	-	-	53,127.72
503	Waste Water - Templeview	(3,646.95)	(10,051.82)	-	-	-	(13,698.77)
600	General Obligation Bond Fund	-	-	-	-	-	-
		1,340,465.84	(355,938.79)	2,698,022.92	2,539,205.19	-	825,709.32

City of Kirtland
 BALANCE SHEET
 AUGUST 31, 2017

Assets

Current Assets		
Cash in FirstMerit - Operating	324,209.00	
Cash in FirstMerit - Payroll	110,021.48	
Star Ohio - General Account	580,812.42	
Petty Cash	700.00	
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Total Current Assets		1,015,742.90
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Total Assets		1,015,742.90
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Liabilities and Fund Equity

Liabilities		
Encumbrances - 2016	15,752.54	
Current Operating Encumbrances	2,698,022.92	
Reimbursable Encumbrances	(2,539,205.19)	
PERS & PFDDP Withholding	9,362.14	
City/Residence Withholding	5,258.56	
Union Dues Withheld	297.00	
Life Insurance Withheld	545.61	
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Total Liabilities		190,033.58
Restricted Funds		
Street Opening Fund	309,910.00	
Engineer Inspection Fund	87,836.39	
EPA Soil Inspection Fund	24,800.00	
Performance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	47,953.58	
WWTP-Rockwood	21,393.43	
WWTP-Shenandoah	53,127.72	
WWTP-Templeview	(13,698.77)	
Capital Project-Templeview	140,232.32	
Capital Proj-Worell Road Resur	5,652.40	
Capital Project-306 Stabilizat	3,000.00	
Capital Project-Eagle Rd	(91,207.22)	
Capital Project-Park Improveme	15,000.00	
Capital Project - SR 306 Resur	(143,400.00)	
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Total Restricted Funds		463,185.85
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Total Liabilities & Restricted Funds		653,219.43
Fund Balance		
Beginning Year's Balance	1,340,465.84	
Less: Restricted Funds	(463,185.85)	
Less: Operating Encumbrances	(158,817.73)	
Current Increase/(Decrease)	(355,938.79)	
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Total Fund Equity		362,523.47
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Total Liabilities and Fund Equity		1,015,742.90
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City of Arizona
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	AUGUST 31, 2017	ACTUAL	BUDGET	BALANCE
GOVERNMENTAL REVENUES				
General Fund				
Property Taxes	180.44	384,574.11	570,000.00	185,425.89
Local Government Funds	16,931.86	190,897.87	315,000.00	124,102.13
City Income Taxes	258,634.26	2,472,656.75	3,495,000.00	1,022,343.25
Fines & Forfeitures	5,510.00	36,567.17	35,000.00	(1,567.17)
Interest Income	580.80	3,588.01	2,000.00	(1,588.01)
Rental Income	8,262.60	91,196.09	210,000.00	118,803.91
Service Income	1,255.00	59,039.70	110,000.00	50,960.30
Recreation Program Revenues	5,428.00	43,887.25	77,000.00	33,112.75
Other Governmental Reimburs.	.00	3,473.16	40,000.00	36,526.84
Other Revenues	3,592.72	627,238.56	705,500.00	78,261.44
TOTAL GENERAL FUND	300,375.68	3,913,118.67	5,559,500.00	1,646,381.33
Special Revenue - Levies				
Police Operating Fund	55.55	68,490.98	103,000.00	34,509.02
Police Pension Fund	20.04	49,075.55	71,000.00	21,924.45
Fire Operating Levy	55.76	96,764.65	137,000.00	40,235.35
Senior Citizens/Recreation	43.35	99,091.39	143,000.00	43,908.61
Fire Emergency Fund	185.12	460,060.97	650,000.00	189,939.03
Road Levy	179.49	332,237.49	460,000.00	127,762.51
TOTAL SRECIAL REV. LEVIES	539.31	1,105,721.03	1,564,000.00	458,278.97
Special Revenue - Other				
Street Const., Maint. & Repair	35,416.87	251,474.59	370,000.00	118,525.41
State Highway Improvement	2,871.64	20,389.77	30,000.00	9,610.23
Enforcement & Education Fund	122.00	555.00	600.00	45.00
KFD Capital Improvement	.00	15,000.00	15,000.00	.00
Major Capital Equipment	14,125.04	124,678.25	160,000.00	35,321.75
Senior Citizens Funding	.00	.00	68,000.00	68,000.00
PEG Communications Grant	.00	3,080.00	.00	(3,080.00)
Recreation Park Fund	.00	300.00	.00	(300.00)
TOTAL SPECIAL REVENUE-OTHER	52,535.55	415,477.61	643,600.00	228,122.39
OTHER GOVERNMENTAL REVENUES				
Capital Projects				
S.R. 306 Slope Stabilization	.00	3,360.00	99,900.00	96,540.00
Eagle Road Resurfacing & Imp's	.00	162,934.81	249,000.00	86,065.19
Recreation Park Improvements	.00	.00	300,000.00	300,000.00
S.R. 306 Resurfacing	.00	.00	2,000,000.00	2,000,000.00
Raccoon Hill Culvert	.00	.00	125,000.00	125,000.00
TOTAL CAPITAL PROJECTS	.00	166,294.81	2,773,900.00	2,607,605.19

City of Harrison
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	AUGUST 31, 2017	ACTUAL	BUDGET	BALANCE
OTHER GOVERNMENTAL REVS (CONT.)				
Street Opening Fees	.00	55,400.00	20,000.00	(35,400.00)
Engineers Inspection Fees	.00	4,900.00	50,000.00	45,100.00
EPA Soil Inspection Fee	.00	1,000.00	2,000.00	1,000.00
Sign Deposit Fees	.00	.00	5,000.00	5,000.00
TOTAL TRUST & AGENCY REVS	.00	61,300.00	77,000.00	15,700.00
Proprietary Funds				
Hickory WWTP	1,625.00	21,825.00	30,000.00	8,175.00
Rockwood WWTP	1,420.00	23,110.00	34,000.00	10,890.00
Shenandoah WWTP	1,000.00	14,625.00	20,000.00	5,375.00
Templeview WWTP	1,100.00	22,261.49	29,600.00	7,338.51
TOTAL PROPRIETARY FUNDS	5,145.00	81,821.49	113,600.00	31,778.51
Debt Service Funds				
General Obligation Bond Fund	.00	663,189.70	2,905,498.00	2,242,308.30
TOTAL DEBT SERVICE FUNDS	.00	663,189.70	2,905,498.00	2,242,308.30
TOTAL OPERATING REVENUES	358,595.54	6,406,923.31	13,637,098.00	7,230,174.69

City of Atlanta
**CONSOLIDATED STATEMENT
GENERAL GOVERNMENT**

	PERIOD TO DATE AUGUST 31, 2017	YEAR TO DATE			UNENCUMBD BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	24,857.99	200,252.71	.00	299,590.00	99,337.29
SERVICES & SUPPLIES					
Materials & Supplies	1,991.57	9,068.14	.00	12,000.00	2,931.86
Books & Periodicals	.00	59.00	.00	300.00	241.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	595.00	.00	950.00	355.00
Recruitment & Training	270.00	1,765.70	.00	1,950.00	184.30
Travel & Meetings	.00	50.00	.00	150.00	100.00
Miscellaneous	107.72	20,277.22	.00	29,000.00	8,722.78
Contract Services	6,599.56	86,648.04	.00	135,600.00	48,951.96
Utilities	1,753.51	13,325.16	.00	24,000.00	10,674.84
Rentals	.00	312.00	.00	650.00	338.00
Advertising	.00	528.50	.00	1,100.00	571.50
Repairs & Maintenance	2,436.43	10,190.23	8,140.00	30,000.00	11,669.77
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	13,158.79	142,818.99	8,140.00	235,700.00	84,741.01
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	13,330.00	.00	50,000.00	36,670.00
TOTAL CAPITAL	.00	13,330.00	.00	50,000.00	36,670.00
PROGRAM TOTAL	38,016.78	356,401.70	8,140.00	585,290.00	220,748.30

City of Kirtland
CONSOLIDATED STATEMENT
POLICE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			
	AUGUST 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMBED BALANCE
Personal Services	74,163.58	774,383.58	.00	1,060,900.00	286,516.42
SERVICES & SUPPLIES					
Materials & Supplies	1,046.16	6,788.99	.00	12,450.00	5,661.01
Books & Periodicals	22.50	297.50	.00	500.00	202.50
Uniforms	1,462.77	13,038.42	.00	18,000.00	4,961.58
Memberships	.00	440.00	.00	600.00	160.00
Recruitment & Training	491.09	7,483.71	.00	16,400.00	8,916.29
Travel & Meetings	.00	.00	.00	1,000.00	1,000.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	2,432.30	25,747.02	.00	45,200.00	19,452.98
Utilities	2,064.99	15,886.66	.00	29,500.00	13,613.34
Rentals	.00	.00	.00	25,700.00	25,700.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	750.62	1,993.59	.00	5,000.00	3,006.41
Equip. Operation & Maintenance	.00	6,147.28	2,829.00	16,200.00	7,223.72
Fuel & Oil	2,047.58	13,271.95	.00	22,000.00	8,728.05
TOTAL SERVICES & SUPPLIES	10,318.01	91,095.12	2,829.00	192,550.00	98,625.88
CAPITAL OUTLAY					
Department Equipment	27,171.00	27,171.00	18,071.00	30,000.00	(15,242.00)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	27,171.00	27,171.00	18,071.00	30,000.00	(15,242.00)
PROGRAM TOTAL	111,652.59	892,649.70	20,900.00	1,283,450.00	369,900.30

City of Kirtland
CONSOLIDATED STATEMENT
FIRE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBED BALANCE
	AUGUST 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	89,930.30	782,789.52	.00	1,199,000.00	416,210.48
SERVICES & SUPPLIES					
Materials & Supplies	71.48	1,168.00	.00	4,750.00	3,582.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	201.33	9,406.46	.00	19,200.00	9,793.54
Memberships	110.00	330.00	.00	500.00	170.00
Recruitment & Training	.00	1,032.00	.00	2,500.00	1,468.00
Travel & Meetings	.00	25.82	.00	200.00	174.18
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	3,783.39	15,519.34	.00	27,100.00	11,580.66
Utilities	1,910.75	15,836.80	.00	27,500.00	11,663.20
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	633.20	5,408.94	800.00	17,500.00	11,291.06
Equip. Operation & Maintenance	1,927.73	13,082.90	1,600.00	39,000.00	24,317.10
Fuel & Oil	1,020.24	6,755.42	.00	12,500.00	5,744.58
TOTAL SERVICES & SUPPLIES	9,658.12	68,565.68	2,400.00	150,750.00	79,784.32
CAPITAL OUTLAY					
Department Equipment	431,989.84	431,989.84	25,595.94	400,000.00	(57,585.78)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	28,820.00	12,400.00	50,000.00	8,780.00
TOTAL CAPITAL	431,989.84	460,809.84	37,995.94	450,000.00	(48,805.78)
PROGRAM TOTAL	531,578.26	1,312,165.04	40,395.94	1,799,750.00	447,189.02

City of Kirtland
 CONSOLIDATED STATEMENT
 PUBLIC WORKS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	AUGUST 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	55,426.84	543,533.66	.00	804,200.00	260,666.34
SERVICES & SUPPLIES					
Materials & Supplies	539.91	4,322.32	.00	7,000.00	2,677.68
Books & Periodicals	.00	.00	.00	100.00	100.00
Uniforms	1,848.39	17,990.80	.00	26,000.00	8,009.20
Memberships	.00	240.00	.00	400.00	160.00
Recruitment & Training	90.75	2,584.37	.00	3,000.00	415.63
Travel & Meetings	.00	40.00	.00	.00	(40.00)
Miscellaneous	.00	67.35	.00	2,500.00	2,432.65
Contract Services	20,115.18	35,076.45	7,167.12	138,000.00	95,756.43
Utilities	5,260.33	35,278.14	.00	61,600.00	26,321.86
Rentals	5,419.47	30,560.39	.00	55,000.00	24,439.61
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	116,309.22	314,504.84	74,255.99	566,500.00	177,739.17
Equip. Operation & Maintenance	8,465.56	102,529.05	30,635.89	125,000.00	(8,164.94)
Fuel & Oil	3,089.84	29,766.31	.00	55,000.00	25,233.69
TOTAL SERVICES & SUPPLIES	161,138.65	572,960.02	112,059.00	1,040,100.00	355,080.98
CAPITAL OUTLAY					
Department Equipment	2,099.99	169,978.94	34,153.06	196,000.00	(8,132.00)
Office Equipment	.00	.00	.00	500.00	500.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	2,099.99	169,978.94	34,153.06	196,500.00	(7,632.00)
PROGRAM TOTAL	218,665.48	1,286,472.62	146,212.06	2,040,800.00	608,115.32

City of Kirtland
 CONSOLIDATED STATEMENT
 PARKS & RECREATION

	PERIOD TO DATE	YEAR TO DATE			
	AUGUST 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMB'D BALANCE
Personal Services	11,216.68	89,733.44	.00	134,600.00	44,866.56
SERVICES & SUPPLIES					
Materials & Supplies	712.42	6,748.69	.00	19,600.00	12,851.31
Books & Periodicals	.00	139.20	.00	500.00	360.80
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	86.00	.00	350.00	264.00
Travel & Meetings	.00	303.06	.00	250.00	(53.06)
Miscellaneous	1,250.00	10,452.50	.00	14,000.00	3,547.50
Contract Services	10,362.32	76,304.89	.00	132,000.00	55,695.11
Utilities	2,850.07	20,097.75	.00	35,000.00	14,902.25
Rentals	.00	.00	1,000.00	250.00	(750.00)
Advertising	.00	1,661.97	1,800.00	4,000.00	538.03
Repairs & Maintenance	5,483.98	14,238.38	4,533.35	45,500.00	26,728.27
Equip. Oper & Maint -	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	20,658.79	130,032.44	7,333.35	251,450.00	114,084.21
CAPITAL OUTLAY					
Department Equipment	8,744.48	8,744.48	55.52	5,000.00	(3,800.00)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	125,000.00	125,000.00
TOTAL CAPITAL	8,744.48	8,744.48	55.52	130,000.00	121,200.00
PROGRAM TOTAL	40,619.95	228,510.36	7,388.87	516,050.00	280,150.77

City of Kirtland
CONSOLIDATED STATEMENT
PLANNING & ZONING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	AUGUST 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	5,523.57	47,474.36	.00	71,800.00	24,325.64
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	1,500.00	1,500.00
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	25.00	.00	.00	(25.00)
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	8,580.00	.00	20,750.00	12,170.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	47.85	729.30	.00	1,250.00	520.70
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	47.85	9,334.30	.00	23,500.00	14,165.70
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	5,571.42	56,808.66	.00	95,300.00	38,491.34

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC HEALTH

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	AUGUST 31, 2017	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	45,996.00	.00	.00	(45,996.00)
Contract Services	.00	.00	.00	92,000.00	92,000.00
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	45,996.00	.00	92,000.00	46,004.00
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	45,996.00	.00	92,000.00	46,004.00

City of Kirtland
CONSOLIDATED STATEMENT
ENGINEERING

	PERIOD TO DATE	YEAR TO DATE			
	AUGUST 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMBED BALANCE
Personal Services	347.88	2,783.04	.00	4,500.00	1,716.96
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	9,874.30	.00	9,900.00	25.70
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	18,200.00	.00	31,600.00	13,400.00
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	28,074.30	.00	41,500.00	13,425.70
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	2,147.88	30,857.34	.00	46,000.00	15,142.66

City of Kirtland
CONSOLIDATED STATEMENT
MISCELLANEOUS GOVERNMENTAL

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBED BALANCE
	AUGUST 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CLAIMS & JUDGEMENTS					
Claims & Judgements	.00	.00	.00	5,000.00	5,000.00
PENSIONS & RETIREMENTS					
Police Pension	9,440.69	95,061.40	.00	140,000.00	44,938.60
Fire Pension	12,945.02	116,413.36	.00	172,850.00	56,436.64
PERS	17,595.13	142,249.20	.00	229,000.00	86,750.80
FICA	1,922.70	16,122.10	.00	24,700.00	8,577.90
TOTAL PENSIONS & RETIREMENTS	41,903.54	369,846.06	.00	566,550.00	196,703.94
WORKERS' COMPENSATION					
Workers' Compensation Paid	.00	64,560.84	.00	76,000.00	11,439.16
EMPLOYEE INSURANCE					
Accident & Life Insurance	419.17	2,252.34	.00	2,700.00	447.66
Hospital & Medical Insurance	53,617.08	441,193.79	.00	700,000.00	258,806.21
Medicare Insurance	3,746.98	35,005.79	.00	52,700.00	17,694.21
TOTAL EMPLOYEE INSURANCE	57,783.23	478,451.92	.00	755,400.00	276,948.08
CITY INSURANCE					
Insurance & Bonds	300.00	73,145.00	1,500.00	72,500.00	(2,145.00)
UNEMPLOYMENT COMPENSATION					
Ohio Bureau of Employment	.00	.00	.00	1,500.00	1,500.00
UNCLASSIFIED					
Miscellaneous	.00	.00	.00	.00	.00
CONTINGENCIES, RETIREMENTS, & 27TH P/R					
Contingencies	.00	.00	.00	25,000.00	25,000.00
Personal Services	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS GOVT.	99,986.77	986,003.82	1,500.00	1,501,950.00	514,446.18

City of Kirtland
CONSOLIDATED STATEMENT-Capital Projects
CAPITAL PROJECTS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	AUGUST 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CAPITAL PROJECT - KIRTLAND SEWER					
Capital Improvements	.00	43,101.54	.00	44,000.00	898.46
Transfers - Pymt 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	.00	.00	.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 - SR 6 & SPERRY RD					
Capital Improvements	.00	.00	.00	.00	.00
Transfer - Payment of Debt	.00	.00	.00	.00	.00
CAPITAL PROJECT - RT. 306 WIDENING					
Capital Improvements	.00	.00	.00	.00	.00
CAPITAL PROJECT - WORELL RD RESURFACING					
Capital Improvements	.00	.00	.00	5,652.00	5,652.00
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	19,642.85	134,830.53	37,069.47	171,900.00	.00
CAPITAL PROJECT - EAGLE RD. RESURFACING					
Capital Improvements	1,651.84	249,581.76	25,418.09	183,793.00	(91,206.85)
CAPITAL PROJECT - REC PARK IMPROVEMENTS					
Capital Improvements	.00	.00	285,000.00	274,520.00	(10,480.00)
CAPITAL PROJECT - SCHOOL CROSSWALK					
CAPITAL PROJECT - 306 RESURFACING					
Capital Improvements	.00	.00	2,000,000.00	2,000,000.00	.00
CAPITAL PROJECT - RACoon HILL CULVERT					
Capital Improvements	.00	77,000.00	123,000.00	125,000.00	(75,000.00)
TOTAL CAPITAL PROJECTS	<u>21,294.69</u>	<u>504,513.83</u>	<u>2,470,487.56</u>	<u>2,804,865.00</u>	<u>(170,136.39)</u>

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

	PERIOD TO DATE	YEAR TO DATE			UNEXPENDED BALANCE
	AUGUST 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
MISCELLANEOUS NON-GOVERNMENTAL					
NON-GOVERNMENTAL					
Transfers	.00	320,186.58	.00	429,024.00	108,837.42
Contingencies-Capital	.00	.00	.00	.00	.00
Contingencies-Operating	.00	.00	.00	.00	.00
TOTAL MISC. NON-GOVERNMENTAL	.00	320,186.58	.00	429,024.00	108,837.42
TRUST & AGENCY					
TRUST & AGENCY					
Street Opening Expense	.00	3,600.00	.00	20,000.00	16,400.00
Engineer Inspection Expense	72.97	2,790.73	.00	10,000.00	7,209.27
EPA Soil Inspection Expenses	.00	.00	.00	.00	.00
Sign Deposit - Refunds	.00	.00	.00	5,000.00	5,000.00
Regency Woods Fund Expense	.00	.00	.00	.00	.00
Cemetery Trust Expenses	.00	.00	.00	.00	.00
TOTAL TRUST & AGENCY	72.97	6,390.73	.00	35,000.00	28,609.27
DEBT SERVICE					
GENERAL OBLIGATION BOND FUND					
Transfer Out	.00	500,000.00	.00	500,000.00	.00
Principal on Debt	.00	131,727.34	.00	2,331,728.00	2,200,000.66
Interest on Debt	.00	31,462.36	.00	73,770.00	42,307.64
TOTAL GENERAL OBLIGATION BOND FUND	.00	663,189.70	.00	2,905,498.00	2,242,308.30

City of Kirtland
CONSOLIDATED STATEMENT-WWTP's
WASTE WATER TREATMENT PLANTS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	AUGUST 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	1,458.45	12,079.77	.00	19,850.00	7,770.23
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	1,200.00	.00	1,500.00	300.00
Contract Services	.00	.00	.00	.00	.00
Utilities	1,099.87	8,544.37	.00	14,000.00	5,455.63
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	2,220.88	19,418.62	3,000.00	35,000.00	12,581.38
Equip. Operation & Maint.	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	3,320.75	29,162.99	3,000.00	50,500.00	18,337.01
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	31,473.26	.00	31,500.00	26.74
Principal on Debt	.00	.00	.00	.00	.00
Interest on Debt	.00	.00	.00	.00	.00
TOTAL TRANSFERS/DEBT PAYMENTS	.00	31,473.26	.00	31,500.00	26.74
PROGRAM TOTAL	4,779.20	72,716.02	3,000.00	121,850.00	46,133.98

City of Kirtland
CONSOLIDATED STATEMENT-TOTAL
CONSOLIDATED EXPENSES

	PERIOD TO DATE AUGUST 31, 2017	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	262,925.29	2,453,030.08	.00	3,594,440.00	1,141,409.92
SERVICES & SUPPLIES					
Materials & Supplies	4,361.54	28,096.14	.00	57,300.00	29,203.86
Books & Periodicals	22.50	495.70	.00	1,400.00	904.30
Uniforms	3,512.49	40,435.68	.00	63,200.00	22,764.32
Memberships	110.00	11,479.30	.00	12,350.00	870.70
Recruitment & Training	851.84	12,951.78	.00	24,200.00	11,248.22
Travel & Meetings	.00	443.88	.00	1,600.00	1,156.12
Miscellaneous	101,417.46	1,070,387.62	1,500.00	1,917,974.00	846,086.38
Contract Services	45,092.75	266,075.74	7,167.12	622,250.00	349,007.14
Utilities	14,939.52	108,968.88	.00	191,600.00	82,631.12
Rentals	5,419.47	30,872.39	1,000.00	81,600.00	49,727.61
Advertising	47.85	2,919.77	1,800.00	6,350.00	1,630.23
Repairs & Maintenance	127,834.33	365,754.60	90,729.34	699,500.00	243,016.06
Equip. Operation & M	10,393.29	121,759.23	35,064.89	180,200.00	23,375.88
Fuel & Oil	6,157.66	49,793.68	.00	89,500.00	39,706.32
TOTAL SERVICES & SUPPLIES	320,160.70	2,110,434.39	137,261.35	3,949,024.00	1,701,328.26
CAPITAL OUTLAY					
Department Equipment	470,005.31	637,884.26	77,875.52	631,000.00	(84,759.78)
Office Equipment	.00	.00	.00	500.00	500.00
Capital Improvements	21,294.69	546,663.83	2,482,887.56	3,049,865.00	20,313.61
TOTAL CAPITAL	491,300.00	1,184,548.09	2,560,763.08	3,681,365.00	(63,946.17)
TRANSFERS/DEBT PAYMENTS					
Transfers	.00	160,186.58	.00	.00	(160,186.58)
Transfer Out - Major Cap Equip	.00	160,000.00	.00	.00	(160,000.00)
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 - Templview Sewers	.00	31,473.26	.00	31,500.00	26.74
Transfer Out - Debt Proceeds	.00	500,000.00	.00	500,000.00	.00
Principal on Debt	.00	131,727.34	.00	2,331,728.00	2,200,000.66
Interest on Debt	.00	31,462.36	.00	73,770.00	42,307.64
TOTAL TRANSFERS/DEBT PAYMENTS	.00	1,014,849.54	.00	3,031,998.00	2,017,148.46
TOTAL PROGRAM	1,074,385.99	6,762,862.10	2,698,024.43	14256,827.00	4,795,940.47