

City of Kirtland

Fund Balances December 31, 2016

Fund	Fund Name	Jan. 1, 2016 Unencumbered Balance	Current to-date Change	Current Encumbrances	Advances In(Out)	Current Unencumbered Balance
100	General Fund	243,294.55	293,231.58	257,581.00	-	278,945.13
200	Police Operating Levy	6,789.77	3,341.38	-	-	10,131.15
201	Police Pension Fund	5,109.24	3,914.61	-	-	9,023.85
202	Fire Operating Levy	8,647.09	3,466.03	-	-	12,113.12
203	Senior Citizens/Recreation	23,042.43	9,455.26	1,579.00	-	30,918.69
204	Fire Emergency Levy	38,084.54	(5,318.45)	-	-	32,766.09
205	Road Levy	35,804.90	53,798.70	406.00	-	89,197.60
220	Street Const., Maint. & Rep.	1,630.00	12,855.45	-	-	14,485.45
221	State Highway Improvement	10,007.36	(4,363.16)	-	-	5,644.20
222	Enforcement & Education	1,478.00	585.00	-	-	2,063.00
223	KFD Capital Improvement	10,816.50	15,000.00	-	-	25,816.50
224	Governmental Grants	1,796.86	-	-	-	1,796.86
225	Senior Citizens Fund	166,978.84	(19,499.14)	139.00	-	147,340.70
227	Law Enforcement Fund	1,234.00	-	-	-	1,234.00
228	Recreation Park Fund	1,300.00	300.00	-	-	1,600.00
229	Major Capital Equipment	(15,427.38)	30,144.23	-	-	14,716.85
300	Temple View Sewer Project	226,435.40	(43,101.54)	-	-	183,333.86
301	Sperry Road Improvements	79,158.73	(79,158.73)	-	-	-
302	Tibbetts Road - Resurfacing	-	-	-	-	-
303	FEMA - Fire Grant	-	-	-	-	-
304	St. Route 306 & 6 Intersection	-	-	-	-	-
305	St. Route 6 & Sperry Proj.	-	-	-	-	-
306	St. Route 306 Widening	-	-	-	-	-
307	Worell Road Resurfacing	-	5,652.40	-	-	5,652.40
308	Lakeland/306 Traffic Signals	-	-	-	-	-
309	Lakeland/306 Turn Lanes	91,790.87	(91,790.87)	-	-	-
310	Storm Sewer Improvements	55,552.19	(55,552.19)	-	-	-
311	SR Route 306 Slope Stabilization	-	75,000.00	-	-	75,000.00
312	Eagle Road Resurfacing & Imp's	-	(65,207.22)	-	-	(65,207.22)
313	Recreation Park Improvements	-	-	-	-	-
400	Street Opening Fees	233,500.00	15,610.00	-	-	249,110.00
401	Engineers Inspection Fees	83,008.06	2,719.06	-	-	85,727.12
402	EPA Soil Inspection Fees	22,300.00	1,500.00	-	-	23,800.00
403	Performance Bonds	200.00	-	-	-	200.00
405	Cemetery Trust Fund	2,386.00	-	-	-	2,386.00
500	Waste Water - Hickory	36,524.36	4,570.61	1,418.00	-	39,676.97
501	Waste Water - Rockwood	10,165.67	9,200.97	1,601.00	-	17,765.64
502	Waste Water - Shenandoah	44,482.38	5,209.45	817.00	-	48,874.83
503	Waste Water - Templeview	5,371.72	(8,860.67)	158.00	-	(3,646.95)
600	General Obligation Bond Fund	-	-	-	-	-
		1,431,462.08	172,702.76	263,699.00	-	1,340,465.84

City of Kirtland
BALANCE SHEET
DECEMBER 31, 2016

Assets

Current Assets		
Cash in FirstMerit - Operating	1,219,703.57	
Cash in FirstMerit - Payroll	100,177.87	
Star Ohio - General Account	327,248.84	
Petty Cash	700.00	
Total Current Assets		1,647,830.28
Total Assets		1,647,830.28

Liabilities and Fund Equity

Liabilities		
Current Operating Encumbrances	263,699.00	
PERS & PFDPD Withholding	25,458.02	
State Withholding	9,344.54	
City/Residence Withholding	8,083.89	
Union Dues Withheld	297.00	
Life Insurance Withheld	481.99	
Total Liabilities		307,364.44
 Restricted Funds		
Street Opening Fund	249,110.00	
Engineer Inspection Fund	85,727.12	
EPA Soil Inspection Fund	23,800.00	
Performance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	39,676.97	
WWTP-Rockwood	17,765.64	
WWTP-Shenandoah	48,874.83	
WWTP-Templeview	(3,646.95)	
Capital Project-Templeview	183,333.86	
Capital Project-LDS Sewer	5,652.40	
Capital Project-306 Stabilizat	75,000.00	
Capital Project-Eagle Rd	(65,207.22)	
Total Restricted Funds		662,672.65
Total Liabilities & Restricted Funds		970,037.09
 Fund Balance		
Beginning Year's Balance	1,431,462.08	
Less: Restricted Funds	(662,672.65)	
Less: Operating Encumbrances	(263,699.00)	
Current Increase/(Decrease)	172,702.76	
Total Fund Equity		677,793.19
Total Liabilities and Fund Equity		1,647,830.28

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	DECEMBER 31, 2016	ACTUAL	BUDGET	BALANCE
GOVERNMENTAL REVENUES				
General Fund				
Property Taxes	.00	575,402.77	575,000.00	(402.77)
Local Government Funds	19,362.97	314,346.74	325,000.00	10,653.26
City Income Taxes	236,682.66	3,423,120.37	3,245,000.00	(178,120.37)
Fines & Forfeitures	4,149.00	41,708.31	30,000.00	(11,708.31)
Interest Income	211.77	1,759.62	300.00	(1,459.62)
Rental Income	7,092.60	211,727.27	190,000.00	(21,727.27)
Service Income	24,562.54	119,415.16	110,000.00	(9,415.16)
Recreation Program Revenues	4,075.10	61,681.98	81,250.00	19,568.02
Other Governmental Reimburs.	95,542.84	136,844.42	62,000.00	(74,844.42)
Other Revenues	9,296.10	647,127.66	470,000.00	(177,127.66)
TOTAL GENERAL FUND	400,975.58	5,533,134.30	5,088,550.00	(444,584.30)
Special Revenue - Levies				
Police Operating Fund	.00	108,341.38	103,000.00	(5,341.38)
Police Pension Fund	.00	73,914.61	71,000.00	(2,914.61)
Fire Operating Levy	.00	143,466.03	137,000.00	(6,466.03)
Senior Citizens/Recreation	.00	149,370.58	143,000.00	(6,370.58)
Fire Emergency Fund	.00	679,681.55	653,000.00	(26,681.55)
Road Levy	.00	485,489.31	467,000.00	(18,489.31)
TOTAL SRECIAL REV. LEVIES	.00	1,640,263.46	1,574,000.00	(66,263.46)
Special Revenue - Other				
Street Const., Maint. & Repair	31,384.36	377,839.69	370,000.00	(7,839.69)
State Highway Improvement	2,544.66	30,635.56	30,000.00	(635.56)
Enforcement & Education Fund	154.00	585.00	600.00	15.00
KFD Capital Improvement	.00	15,000.00	15,000.00	.00
Major Capital Equipment	15,242.22	160,144.23	150,000.00	(10,144.23)
Senior Citizens Funding	11,253.30	74,163.55	85,000.00	10,836.45
Recreation Park Fund	.00	300.00	.00	(300.00)
TOTAL SPECIAL REVENUE-OTHER	60,578.54	658,668.03	650,600.00	(8,068.03)
OTHER GOVERNMENTAL REVENUES				
Capital Projects				
FEMA - Fire Grant	(11,191.00)	.00	.00	.00
Worell Road Resurfacing	.00	45,000.00	280,000.00	235,000.00
Storm Sewer Improvements	.00	48,971.26	.00	(48,971.26)
S.R. 306 Slope Stabilization	.00	75,000.00	171,900.00	96,900.00
Eagle Road Resurfacing & Imp's	.00	.00	249,000.00	249,000.00
Recreation Park Improvements	27,479.78	27,479.78	302,000.00	274,520.22
TOTAL CAPITAL PROJECTS	16,288.78	196,451.04	1,002,900.00	806,448.96

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	DECEMBER 31, 2016	ACTUAL	BUDGET	BALANCE
OTHER GOVERNMENTAL REV'S (CONT.)				
Street Opening Fees	.00	24,210.00	20,000.00	(4,210.00)
Engineers Inspection Fees	500.00	8,150.00	50,000.00	41,850.00
EPA Soil Inspection Fee	.00	1,500.00	2,000.00	500.00
Sign Deposit Fees	.00	.00	5,000.00	5,000.00
TOTAL TRUST & AGENCY REV'S	500.00	33,860.00	77,000.00	43,140.00
Proprietary Funds				
Hickory WWTP	125.00	29,625.00	30,000.00	375.00
Rockwood WWTP	670.00	35,540.00	34,000.00	(1,540.00)
Shenandoah WWTP	.00	18,375.00	20,000.00	1,625.00
Templeview WWTP	300.00	23,834.04	29,000.00	5,165.96
TOTAL PROPRIETARY FUNDS	1,095.00	107,374.04	113,000.00	5,625.96
Debt Service Funds				
General Obligation Bond Fund	.00	2,897,213.26	2,826,674.00	(70,539.26)
TOTAL DEBT SERVICE FUNDS	.00	2,897,213.26	2,826,674.00	(70,539.26)
TOTAL OPERATING REVENUES	479,437.90	11066,964.13	11332,724.00	265,759.87

City of Kirtland
CONSOLIDATED STATEMENT
GENERAL GOVERNMENT

	PERIOD TO DATE DECEMBER 31, 2016	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	24,049.40	290,372.75	.00	296,890.00	6,517.25
SERVICES & SUPPLIES					
Materials & Supplies	117.52	8,750.82	689.00	12,920.00	3,480.18
Books & Periodicals	.00	769.60	.00	150.00	(619.60)
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	1,094.00	.00	700.00	(394.00)
Recruitment & Training	20.00	1,559.00	.00	2,300.00	741.00
Travel & Meetings	.00	67.28	.00	250.00	182.72
Miscellaneous	.00	28,882.91	.00	30,000.00	1,117.09
Contract Services	6,374.46	144,366.62	5,237.00	174,000.00	24,396.38
Utilities	1,398.73	20,223.34	2,285.00	27,000.00	4,491.66
Rentals	156.00	624.00	.00	650.00	26.00
Advertising	.00	685.30	96.00	1,100.00	318.70
Repairs & Maintenance	503.87	28,321.16	246.00	22,500.00	(6,067.16)
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	8,570.58	235,344.03	8,553.00	271,570.00	27,672.97
CAPITAL OUTLAY					
Department Equipment	.00	835.00	.00	.00	(835.00)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	835.00	.00	.00	(835.00)
PROGRAM TOTAL	32,619.98	526,551.78	8,553.00	568,460.00	33,355.22

City of Kirtland
CONSOLIDATED STATEMENT
POLICE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	DECEMBER 31, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	87,046.97	1,038,783.77	.00	1,027,400.00	(11,383.77)
SERVICES & SUPPLIES					
Materials & Supplies	1,097.59	9,315.14	51.00	13,050.00	3,683.86
Books & Periodicals	.00	.00	.00	500.00	500.00
Uniforms	449.72	18,621.95	81.00	15,600.00	(3,102.95)
Memberships	.00	530.00	.00	500.00	(30.00)
Recruitment & Training	.00	8,481.46	.00	15,250.00	6,768.54
Travel & Meetings	.00	648.26	84.00	1,000.00	267.74
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	791.73	38,628.70	.00	45,100.00	6,471.30
Utilities	1,781.00	25,549.14	2,125.00	37,000.00	9,325.86
Rentals	25,627.29	25,627.29	.00	10,000.00	(15,627.29)
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	59.16	9,149.30	63.00	4,000.00	(5,212.30)
Equip. Operation & Maintenance	4,708.87	15,381.51	503.00	15,200.00	(684.51)
Fuel & Oil	1,434.93	19,295.21	601.00	25,000.00	5,103.79
TOTAL SERVICES & SUPPLIES	35,950.29	171,227.96	3,508.00	182,200.00	7,464.04
CAPITAL OUTLAY					
Department Equipment	.00	6,064.00	3,830.00	25,100.00	15,206.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	6,064.00	3,830.00	25,100.00	15,206.00
PROGRAM TOTAL	122,997.26	1,216,075.73	7,338.00	1,234,700.00	11,286.27

City of Kirtland
CONSOLIDATED STATEMENT
FIRE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	DECEMBER 31, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	87,413.86	1,135,112.71	.00	1,171,845.00	36,732.29
SERVICES & SUPPLIES					
Materials & Supplies	.00	1,798.97	423.00	4,950.00	2,728.03
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	1,031.29	16,572.02	467.00	19,200.00	2,160.98
Memberships	.00	330.00	.00	500.00	170.00
Recruitment & Training	55.00	2,102.65	.00	2,700.00	597.35
Travel & Meetings	12.91	201.49	.00	500.00	298.51
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	922.35	24,193.71	303.00	23,100.00	(1,396.71)
Utilities	4,279.66	23,510.57	46.00	27,500.00	3,943.43
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	631.38	13,974.81	.00	16,500.00	2,525.19
Equip. Operation & Maintenance	2,591.34	30,551.52	310.00	37,000.00	6,138.48
Fuel & Oil	956.66	11,261.66	697.00	17,000.00	5,041.34
TOTAL SERVICES & SUPPLIES	10,480.59	124,497.40	2,246.00	148,950.00	22,206.60
CAPITAL OUTLAY					
Department Equipment	1,608.90	91,566.19	199,280.00	300,000.00	9,153.81
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	48,460.20	.00	10,000.00	(38,460.20)
TOTAL CAPITAL	1,608.90	140,026.39	199,280.00	310,000.00	(29,306.39)
PROGRAM TOTAL	99,503.35	1,399,636.50	201,526.00	1,630,795.00	29,632.50

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC WORKS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	DECEMBER 31, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	63,373.02	772,302.03	.00	733,900.00	(38,402.03)
SERVICES & SUPPLIES					
Materials & Supplies	1,160.33	9,274.54	158.00	8,750.00	(682.54)
Books & Periodicals	.00	.00	.00	400.00	400.00
Uniforms	1,784.43	22,837.09	.00	20,000.00	(2,837.09)
Memberships	.00	275.00	.00	350.00	75.00
Recruitment & Training	160.00	2,766.69	.00	2,000.00	(766.69)
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	245.37	1,229.30	579.00	2,500.00	691.70
Contract Services	2,151.76	44,427.90	15,000.00	64,000.00	4,572.10
Utilities	5,257.72	56,210.59	3,880.00	59,200.00	(890.59)
Rentals	.00	40,429.32	.00	30,000.00	(10,429.32)
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	13,962.64	545,845.47	406.00	661,000.00	114,748.53
Equip. Operation & Maintenance	17,171.55	102,216.43	1,104.00	150,000.00	46,679.57
Fuel & Oil	7,143.00	42,611.72	2,948.00	73,000.00	27,440.28
TOTAL SERVICES & SUPPLIES	49,036.80	868,124.05	24,075.00	1,071,200.00	179,000.95
CAPITAL OUTLAY					
Department Equipment	.00	76,988.59	.00	100,000.00	23,011.41
Office Equipment	.00	425.00	.00	.00	(425.00)
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	77,413.59	.00	100,000.00	22,586.41
PROGRAM TOTAL	112,409.82	1,717,839.67	24,075.00	1,905,100.00	163,185.33

City of Kirtland
CONSOLIDATED STATEMENT
PARKS & RECREATION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	DECEMBER 31, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	7,562.17	129,529.60	.00	129,450.00	(79.60)
SERVICES & SUPPLIES					
Materials & Supplies	2,323.75	15,064.70	.00	20,350.00	5,285.30
Books & Periodicals	.00	841.12	.00	500.00	(341.12)
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	122.50	.00	250.00	127.50
Travel & Meetings	.00	50.96	.00	400.00	349.04
Miscellaneous	1,180.00	15,674.00	100.00	11,000.00	(4,774.00)
Contract Services	14,549.40	126,579.23	455.00	141,000.00	13,965.77
Utilities	2,514.38	29,350.14	1,631.00	36,000.00	5,018.86
Rentals	.00	208.00	.00	1,500.00	1,292.00
Advertising	.00	3,664.00	.00	3,000.00	(664.00)
Repairs & Maintenance	1,008.23	29,283.76	139.00	36,000.00	6,577.24
Equip. Oper & Maint	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	21,575.76	220,838.41	2,325.00	250,000.00	26,836.59
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	3,790.00	.00	.00	(3,790.00)
Capital Improvements	.00	8,393.00	.00	110,000.00	101,607.00
TOTAL CAPITAL	.00	12,183.00	.00	110,000.00	97,817.00
PROGRAM TOTAL	29,137.93	362,551.01	2,325.00	489,450.00	124,573.99

City of Kirtland
CONSOLIDATED STATEMENT
PLANNING & ZONING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	DECEMBER 31, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	5,372.89	68,998.09	.00	69,900.00	901.91
SERVICES & SUPPLIES					
Materials & Supplies	.00	402.14	.00	1,500.00	1,097.86
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	.00	.00	.00	.00
Contract Services	.00	3,855.00	7,800.00	18,500.00	6,845.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	554.35	.00	1,000.00	445.65
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	4,811.49	7,800.00	21,000.00	8,388.51
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	5,372.89	73,809.58	7,800.00	90,900.00	9,290.42

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC HEALTH

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	DECEMBER 31, 2016	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	77,593.00	.00	.00	(77,593.00)
Contract Services	.00	.00	.00	72,000.00	72,000.00
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	77,593.00	.00	72,000.00	(5,593.00)
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	77,593.00	.00	72,000.00	(5,593.00)

City of Kirtland
CONSOLIDATED STATEMENT
ENGINEERING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	DECEMBER 31, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	337.74	4,052.88	.00	5,350.00	1,297.12
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	9,809.52	.00	7,200.00	(2,609.52)
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	19,800.00	8,000.00	21,000.00	(6,800.00)
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	29,609.52	8,000.00	28,200.00	(9,409.52)
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	337.74	33,662.40	8,000.00	33,550.00	(8,112.40)

City of Kirtland
CONSOLIDATED STATEMENT
MISCELLANEOUS GOVERNMENTAL

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	DECEMBER 31, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CLAIMS & JUDGEMENTS					
Claims & Judgements	.00	.00	.00	5,000.00	5,000.00
PENSIONS & RETIREMENTS					
Police Pension	10,284.09	135,910.26	.00	132,600.00	(3,310.26)
Fire Pension	12,581.78	167,794.15	.00	168,800.00	1,005.85
PERS	17,334.57	222,378.67	.00	230,500.00	8,121.33
FICA	2,787.21	23,909.46	.00	23,000.00	(909.46)
TOTAL PENSIONS & RETIREMENTS	42,987.65	549,992.54	.00	554,900.00	4,907.46
WORKERS' COMPENSATION					
Workers' Compensation Paid	.00	74,243.40	.00	85,000.00	10,756.60
EMPLOYEE INSURANCE					
Accident & Life Insurance	.00	2,576.14	.00	2,600.00	23.86
Hospital & Medical Insurance	49,890.62	659,062.92	88.00	680,000.00	20,849.08
Medicare Insurance	5,773.84	51,135.63	.00	49,800.00	(1,335.63)
TOTAL EMPLOYEE INSURANCE	55,664.46	712,774.69	88.00	732,400.00	19,537.31
CITY INSURANCE					
Insurance & Bonds	300.00	69,016.00	.00	72,000.00	2,984.00
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	126,619.25	126,619.25	.00	150,000.00	23,380.75
TOTAL MISCELLANEOUS GOVT.	225,571.36	1,532,645.88	88.00	1,625,800.00	93,066.12

City of Kirtland
CONSOLIDATED STATEMENT-Capital Projects
CAPITAL PROJECTS

	PERIOD TO DATE DECEMBER 31, 2016	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CAPITAL PROJECT - KIRTLAND SEWER					
Capital Improvements	.00	43,101.54	.00	44,000.00	898.46
Transfers - Pyunt of Debt	.00	.00	.00	.00	.00
CAPITAL PROJECT - SPERRY ROAD IMPR'S					
Capital Improvements	.00	.00	.00	.00	.00
Transfers - Sperry Road (Debt)	(.27)	79,158.73	.00	79,159.00	.27
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	39,347.60	39,347.60	.00	305,000.00	265,652.40
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	48,971.26	.00	50,000.00	1,028.74
Transfers - Storm Water	.00	55,552.19	.00	55,552.00	(.19)
CAPITAL PROJECT - SR 306 STABILIZATION					
Capital Improvements	.00	.00	.00	171,900.00	171,900.00
CAPITAL PROJECT - EAGLE RD. RESURFACING					
Capital Improvements	.00	65,207.22	.00	249,000.00	183,792.78
CAPITAL PROJECT - REC PARK IMPROVEMENTS					
Capital Improvements	.00	27,479.78	.00	302,000.00	274,520.22
TOTAL CAPITAL PROJECTS	39,347.33	358,818.32	.00	1,256,611.00	897,792.68

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

	PERIOD TO DATE DECEMBER 31, 2016	YEAR TO DATE			UNEXPENDED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
MISCELLANEOUS NON-GOVERNMENTAL					
NON-GOVERNMENTAL					
Transfers	.00	494,788.75	.00	619,900.00	125,111.25
Contingencies-Capital	.00	.00	.00	.00	.00
Contingencies-Operating	.00	.00	.00	.00	.00
TOTAL MISC. NON-GOVERNMENTAL	.00	494,788.75	.00	619,900.00	125,111.25
TRUST & AGENCY					
TRUST & AGENCY					
Street Opening Expense	.00	8,600.00	.00	20,000.00	11,400.00
Engineer Inspection Expense	.00	5,430.94	.00	10,000.00	4,569.06
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	.00	14,030.94	.00	35,000.00	20,969.06
DEBT SERVICE					
GENERAL OBLIGATION BOND FUND					
Transfer Out	.00	620,000.00	.00	620,000.00	.00
Principal on Debt	(.13)	2,299,818.21	.00	2,399,142.00	99,323.79
Interest on Debt	.00	69,185.92	.00	99,323.00	30,137.08
TOTAL GENERAL OBLIGATION FUND	(.13)	2,989,004.13	.00	3,118,465.00	129,460.87

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

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	DECEMBER 31, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	2,418.06	19,269.36	.00	20,000.00	730.64
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	1,100.00	.00	2,000.00	900.00
Contract Services	.00	.00	.00	.00	.00
Utilities	1,214.42	13,160.26	1,378.00	14,000.00	(538.26)
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	776.87	32,249.55	2,616.00	35,000.00	134.45
Equip. Operation & Maint.	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	1,991.29	46,509.81	3,994.00	51,000.00	496.19
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	31,474.51	.00	31,510.00	35.49
Principal on Debt	.00	.00	.00	.00	.00
Interest on Debt	.00	.00	.00	.00	.00
TOTAL TRANSFERS/DEBT PAYMENTS	.00	31,474.51	.00	31,510.00	35.49
PROGRAM TOTAL	4,409.35	97,253.68	3,994.00	122,510.00	21,262.32

City of Kirtland
CONSOLIDATED STATEMENT-TOTAL
CONSOLIDATED EXPENSES

	PERIOD TO DATE DECEMBER 31, 2016	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	404,193.36	3,585,040.44	.00	3,604,735.00	19,694.56
SERVICES & SUPPLIES					
Materials & Supplies	4,699.19	44,606.31	1,321.00	61,520.00	15,592.69
Books & Periodicals	.00	1,610.72	.00	1,550.00	(60.72)
Uniforms	3,265.44	58,031.06	548.00	54,800.00	(3,779.06)
Memberships	.00	12,038.52	.00	9,250.00	(2,788.52)
Recruitment & Training	235.00	15,032.30	.00	22,500.00	7,467.70
Travel & Meetings	12.91	967.99	84.00	2,150.00	1,098.01
Miscellaneous	100,377.48	1,544,536.78	767.00	1,556,300.00	10,996.22
Contract Services	24,789.70	401,851.16	36,795.00	558,700.00	120,053.84
Utilities	16,445.91	168,004.04	11,345.00	200,700.00	21,350.96
Rentals	25,783.29	66,888.61	.00	42,150.00	(24,738.61)
Advertising	.00	4,903.65	96.00	5,100.00	100.35
Repairs & Maintenance	16,942.15	658,824.05	3,470.00	775,000.00	112,705.95
Equip. Operation & M	24,471.76	148,149.46	1,917.00	202,200.00	52,133.54
Fuel & Oil	9,534.59	73,168.59	4,246.00	115,000.00	37,585.41
TOTAL SERVICES & SUPPLIES	226,557.42	3,198,613.24	60,589.00	3,606,920.00	347,717.76
CAPITAL OUTLAY					
Department Equipment	1,608.90	175,453.78	203,110.00	425,100.00	46,536.22
Office Equipment	.00	4,215.00	.00	.00	(4,215.00)
Capital Improvements	39,347.60	280,960.60	.00	1,261,900.00	980,939.40
TOTAL CAPITAL	40,956.50	460,629.38	203,110.00	1,687,000.00	1,023,260.62
TRANSFERS/DEBT PAYMENTS					
Transfers	.00	364,788.75	.00	394,900.00	30,111.25
Transfer Out - Major Cap Equip	.00	130,000.00	.00	130,000.00	.00
Transfers - Sperry Road (Debt	(.27)	79,158.73	.00	79,159.00	.27
Transfers - Payment of Debt	(.13)	91,790.87	.00	91,791.00	.13
Transfers - Storm Water	.00	55,552.19	.00	55,552.00	(.19)
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	31,474.51	.00	31,510.00	35.49
Transfer Out - Debt Proceeds	.00	620,000.00	.00	620,000.00	.00
Principal on Debt	.00	2,208,027.34	.00	2,307,351.00	99,323.66
Interest on Debt	.00	69,185.92	.00	99,323.00	30,137.08
TOTAL TRANSFERS/DEBT PAYMENTS	(.40)	3,649,978.31	.00	3,904,586.00	254,607.69
TOTAL PROGRAM	671,706.88	10894,261.37	263,699.00	12803,241.00	1,645,280.63