

City of Kirtland

Fund Balances
December 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	104,116.05	36,302.74	-	-	346,758.44
200	Police Operating Levy	10,131.15	2,620.03	-	-	-	12,751.18
201	Police Pension Fund	9,023.85	(1,948.76)	-	-	-	7,075.09
202	Fire Operating Levy	12,113.12	(2,591.40)	-	-	-	9,521.72
203	Senior Citizens/Recreation	30,918.69	(11,070.37)	2,958.38	-	-	16,889.94
204	Fire Emergency Levy	32,766.09	(1,903.79)	-	-	-	30,862.30
205	Road Levy	89,197.60	65,027.65	-	-	-	154,225.25
220	Street Const., Maint. & Rep.	14,485.45	3,049.91	-	-	-	17,535.36
221	State Highway Improvement	5,644.20	652.63	-	-	-	6,296.83
222	Enforcement & Education	2,063.00	677.00	-	-	-	2,740.00
223	KFD Capital Improvement	25,816.50	(15,000.00)	-	-	-	10,816.50
224	Governmental Grants	1,796.86	3,375.00	-	-	-	5,171.86
225	Senior Citizens Fund	147,340.70	6,720.26	374.95	-	-	153,686.01
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	16,376.72	-	-	-	31,093.57
300	Temple View Sewer Project	183,333.86	(43,101.54)	-	-	-	140,232.32
303	FEMA - Fire Grants Received	-	-	-	-	-	-
307	Worrell Road Resurfacing	5,652.40	-	-	-	-	5,652.40
310	Storm Sewer Improvements	-	-	-	-	-	-
311	SR Route 306 Slope Stabilization	75,000.00	(72,236.09)	-	-	-	2,763.91
312	Eagle Road Resurfacing & Imp's	(65,207.22)	65,207.22	-	-	-	-
313	Recreation Park Improvements	-	-	-	-	-	-
315	SR Route 306 Resurfacing	-	-	-	-	-	-
316	Raccoon Hill Culvert	-	7,924.63	-	-	-	7,924.63
400	Street Opening Fees	249,110.00	49,400.00	-	-	-	298,510.00
401	Engineers Inspection Fees	85,727.12	2,017.89	-	-	-	87,745.01
402	EPA Soil Inspection Fees	23,800.00	1,100.00	-	-	-	24,900.00
403	Performance Bonds	200.00	-	-	-	-	200.00
405	Cemetery Trust Fund	2,386.00	-	-	-	-	2,386.00
500	Waste Water - Hickory	39,676.97	10,149.59	592.28	-	-	49,234.28
501	Waste Water - Rockwood	17,765.64	(2,476.29)	536.03	-	-	14,753.32
502	Waste Water - Shenandoah	48,874.83	6,176.74	199.99	-	-	54,851.58
503	Waste Water - Templeview	(3,646.95)	(3,556.82)	168.04	-	-	(7,371.81)
600	General Obligation Bond Fund	-	-	-	-	-	-
		1,340,465.84	194,086.26	41,132.41	-	-	1,493,419.69

City of Kirtland
BALANCE SHEET
DECEMBER 31, 2017

Assets

Current Assets		
Cash in FirstMerit - Operating	835,109.67	
Cash in FirstMerit - Payroll	132,615.32	
Star Ohio - General Account	583,236.26	
Petty Cash	700.00	
	<hr/>	
Total Current Assets		1,551,661.25
Total Assets		<hr/> <hr/> 1,551,661.25

Liabilities and Fund Equity

Liabilities		
Current Operating Encumbrances	41,132.41	
PERS & PFDPD Withholding	8,599.89	
City/Residence Withholding	7,730.27	
Union Dues Withheld	297.00	
Life Insurance Withheld	481.99	
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Total Liabilities		58,241.56
Restricted Funds		
Street Opening Fund	298,510.00	
Engineer Inspection Fund	87,745.01	
EPA Soil Inspection Fund	24,900.00	
Performance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	49,234.28	
WWTP-Rockwood	14,753.32	
WWTP-Shenahdoah	54,851.58	
WWTP-Templeview	(7,371.81)	
Capital Project-Templeview	140,232.32	
Capital Proj-Worell Road Resur	5,652.40	
Capital Project-306 Stabilizat	2,763.91	
Capital Proj-Raccoon Hill	7,924.63	
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Total Restricted Funds		681,781.64
Total Liabilities & Restricted Funds		<hr/> 740,023.20
Fund Balance		
Beginning Year's Balance	1,340,465.84	
Less: Restricted Funds	(681,781.64)	
Less: Operating Encumbrances	(41,132.41)	
Current Increase/(Decrease)	194,086.26	
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Total Fund Equity		811,638.05
Total Liabilities and Fund Equity		<hr/> <hr/> 1,551,661.25

City of Kirtland
 CONSOLIDATED REVENUE STATEMENT
 OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	DECEMBER 31, 2017	ACTUAL	BUDGET	BALANCE
GOVERNMENTAL REVENUES				
General Fund				
Property Taxes	.00	573,117.48	570,000.00	(3,117.48)
Local Government Funds	19,147.72	307,330.21	315,000.00	7,669.79
City Income Taxes	238,466.18	3,643,846.55	3,495,000.00	(148,846.55)
Fines & Forfeitures	4,176.00	52,203.17	35,000.00	(17,203.17)
Interest Income	653.01	6,011.85	2,000.00	(4,011.85)
Rental Income	27,854.75	193,409.95	210,000.00	16,590.05
Service Income	2,400.00	114,489.40	110,000.00	(4,489.40)
Recreation Program Revenues	4,866.60	67,468.35	77,000.00	9,531.65
Other Governmental Reimburs.	27,156.81	33,396.59	40,000.00	6,603.41
Other Revenues	14,454.58	750,026.86	705,500.00	(44,526.86)
TOTAL GENERAL FUND	339,175.65	5,741,300.41	5,559,500.00	(181,800.41)
Special Revenue - Levies				
Police Operating Fund	.00	107,620.03	103,000.00	(4,620.03)
Police Pension Fund	.00	73,051.24	71,000.00	(2,051.24)
Fire Operating Levy	.00	142,408.68	137,000.00	(5,408.68)
Senior Citizens/Recreation	.00	147,645.38	143,000.00	(4,645.38)
Fire Emergency Fund	.00	673,096.21	650,000.00	(23,096.21)
Road Levy	.00	480,790.21	460,000.00	(20,790.21)
TOTAL SPECIAL REV. LEVIES	.00	1,624,611.75	1,564,000.00	(60,611.75)
Special Revenue - Other				
Street Const., Maint. & Repair	31,253.64	378,027.31	370,000.00	(8,027.31)
State Highway Improvement	2,534.07	30,650.80	30,000.00	(650.80)
Enforcement & Education Fund	4.00	677.00	600.00	(77.00)
KFD Capital Improvement	.00	15,000.00	15,000.00	.00
Major Capital Equipment	10,773.64	176,376.72	160,000.00	(16,376.72)
Senior Citizens Funding	46,321.84	46,321.84	68,000.00	21,678.16
PEG Communications Grant	.00	3,080.00	.00	(3,080.00)
Recreation Park Fund	.00	300.00	.00	(300.00)
TOTAL SPECIAL REVENUE-OTHER	90,887.19	650,433.67	643,600.00	(6,833.67)
OTHER GOVERNMENTAL REVENUES				
Capital Projects				
FEMA - Fire Grant	.00	70,381.00	.00	(70,381.00)
S.R. 306 Slope Stabilization	.00	67,214.44	99,900.00	32,685.56
Eagle Road Resurfacing & Imp's	54,376.77	319,109.37	249,000.00	(70,109.37)
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	161,019.80	161,019.80	125,000.00	(36,019.80)
TOTAL CAPITAL PROJECTS	215,396.57	617,724.61	2,773,900.00	2,156,175.39

City of Kirtland
 CONSOLIDATED REVENUE STATEMENT
 OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	DECEMBER 31, 2017	ACTUAL	BUDGET	BALANCE
OTHER GOVERNMENTAL REV'S (CONT.)				
Street Opening Fees	.00	61,300.00	20,000.00	(41,300.00)
Engineers Inspection Fees	.00	5,550.00	50,000.00	44,450.00
EPA Soil Inspection Fee	.00	1,100.00	2,000.00	900.00
Sign Deposit Fees	.00	.00	5,000.00	5,000.00
TOTAL TRUST & AGENCY REV'S	.00	67,950.00	77,000.00	9,050.00
Proprietary Funds				
Hickory WWTP	375.00	29,325.00	30,000.00	675.00
Rockwood WWTP	1,420.00	32,995.00	34,000.00	1,005.00
Shenandoah WWTP	250.00	19,625.00	28,000.00	375.00
Templeview WWTP	700.00	29,231.49	29,600.00	368.51
TOTAL PROPRIETARY FUNDS	2,745.00	111,176.49	113,600.00	2,423.51
Debt Service Funds				
General Obligation Bond Fund	.00	2,905,404.34	2,905,498.00	93.66
TOTAL DEBT SERVICE FUNDS	.00	2,905,404.34	2,905,498.00	93.66
TOTAL OPERATING REVENUES	648,204.41	11718,601.27	13637,098.00	1,918,496.73

City of Kirtland
CONSOLIDATED STATEMENT
GENERAL GOVERNMENT

	PERIOD TO DATE DECEMBER 31, 2017	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	31,550.66	301,837.48	.00	299,590.00	(2,247.48)
SERVICES & SUPPLIES					
Materials & Supplies	2,630.51	12,085.66	781.09	12,000.00	(866.75)
Books & Periodicals	.00	527.00	.00	300.00	(227.00)
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	954.00	.00	950.00	(4.00)
Recruitment & Training	40.00	1,845.70	20.00	1,950.00	84.30
Travel & Meetings	.00	50.00	.00	150.00	100.00
Miscellaneous	100.00	28,330.80	.00	29,000.00	669.20
Contract Services	7,316.55	119,992.25	8,024.00	135,600.00	7,583.75
Utilities	1,819.96	19,876.22	1,826.36	24,000.00	2,297.42
Rentals	161.25	629.25	.00	650.00	20.75
Advertising	1,725.75	2,390.75	50.20	1,100.00	(1,340.95)
Repairs & Maintenance	1,840.06	39,617.35	2,225.33	30,000.00	(11,842.68)
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	15,634.08	226,298.98	12,926.98	235,700.00	(3,525.96)
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	47,184.74	541,466.46	12,926.98	585,290.00	30,896.56

City of Kirtland
 CONSOLIDATED STATEMENT
 POLICE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	DECEMBER 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	117,108.70	1,120,123.00	.00	1,060,900.00	(59,223.00)
SERVICES & SUPPLIES					
Materials & Supplies	771.71	9,157.18	.00	12,450.00	3,292.82
Books & Periodicals	58.68	356.18	.00	500.00	143.82
Uniforms	17.50	16,275.98	.00	18,000.00	1,724.02
Memberships	.00	635.00	.00	600.00	(35.00)
Recruitment & Training	.00	8,593.32	.00	16,400.00	7,806.68
Travel & Meetings	.00	395.60	.00	1,000.00	604.40
Miscellaneous	(249.29)	.00	.00	.00	.00
Contract Services	2,240.57	37,549.67	.00	45,200.00	7,650.33
Utilities	2,261.56	23,779.73	1,845.47	29,500.00	3,874.80
Rentals	25,627.29	25,627.29	.00	25,700.00	72.71
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	60.25	3,437.59	.00	5,000.00	1,562.41
Equip. Operation & Maintenance	1,389.45	13,548.17	.00	16,200.00	2,651.83
Fuel & Oil	1,943.53	20,303.91	851.40	22,000.00	844.69
TOTAL SERVICES & SUPPLIES	34,121.25	159,659.62	2,696.87	192,550.00	30,193.51
CAPITAL OUTLAY					
Department Equipment	.00	41,329.56	3,685.92	30,000.00	(15,015.48)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	41,329.56	3,685.92	30,000.00	(15,015.48)
PROGRAM TOTAL	151,229.95	1,321,112.18	6,382.79	1,283,450.00	(44,044.97)

City of Kirtland
 CONSOLIDATED STATEMENT
 FIRE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	DECEMBER 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	131,380.40	1,180,565.16	.00	1,199,000.00	18,434.84
SERVICES & SUPPLIES					
Materials & Supplies	508.38	6,836.78	.00	4,750.00	(2,086.78)
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	347.35	15,611.47	158.57	19,200.00	3,429.96
Memberships	.00	330.00	.00	500.00	170.00
Recruitment & Training	.00	1,540.00	10.00	2,500.00	950.00
Travel & Meetings	.00	81.72	.00	200.00	118.28
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	948.97	25,561.16	344.15	27,100.00	1,194.69
Utilities	4,409.80	25,219.10	1,244.67	27,500.00	1,036.23
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	7,199.84	16,661.76	35.51	17,500.00	802.73
Equip. Operation & Maintenance	1,324.83	28,393.16	836.72	39,000.00	9,770.12
Fuel & Oil	1,574.25	11,974.51	726.71	12,500.00	(201.22)
TOTAL SERVICES & SUPPLIES	16,313.42	132,209.66	3,356.33	150,750.00	15,184.01
CAPITAL OUTLAY					
Department Equipment	11,960.29	471,048.15	5,000.00	470,500.00	(5,548.15)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	45,745.00	.00	50,000.00	4,255.00
TOTAL CAPITAL	11,960.29	516,793.15	5,000.00	520,500.00	(1,293.15)
PROGRAM TOTAL	159,654.11	1,829,567.97	8,356.33	1,870,250.00	32,325.70

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC WORKS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	DECEMBER 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	85,056.73	791,723.95	.00	804,200.00	12,476.05
SERVICES & SUPPLIES					
Materials & Supplies	534.58	6,203.11	63.31	7,000.00	733.58
Books & Periodicals	301.60	301.60	.00	100.00	(201.60)
Uniforms	1,464.98	24,139.15	.00	26,000.00	1,860.85
Memberships	.00	240.00	.00	400.00	160.00
Recruitment & Training	198.00	3,099.37	.00	3,000.00	(99.37)
Travel & Meetings	.00	40.00	.00	.00	(40.00)
Miscellaneous	116.65	301.86	114.27	2,500.00	2,083.87
Contract Services	782.30	138,345.74	.00	138,000.00	(345.74)
Utilities	4,742.32	54,364.15	4,057.32	61,600.00	3,178.53
Rentals	3,369.11	42,031.57	.00	55,000.00	12,968.43
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	4,482.19	407,450.67	334.85	566,500.00	158,714.48
Equip. Operation & Maintenance	13,250.55	137,334.67	254.38	125,000.00	(12,589.05)
Fuel & Oil	4,676.51	44,792.72	1,736.13	55,000.00	8,471.15
TOTAL SERVICES & SUPPLIES	33,918.79	858,644.61	6,560.26	1,040,100.00	174,895.13
CAPITAL OUTLAY					
Department Equipment	.00	204,122.89	.00	196,000.00	(8,122.89)
Office Equipment	.00	.00	.00	500.00	500.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	204,122.89	.00	196,500.00	(7,622.89)
PROGRAM TOTAL	118,975.52	1,854,491.45	6,560.26	2,040,800.00	179,748.29

City of Kirtland
 CONSOLIDATED STATEMENT
 PARKS & RECREATION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	DECEMBER 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	11,216.55	134,600.00	.00	134,600.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	873.45	11,828.95	203.76	19,600.00	7,567.29
Books & Periodicals	.00	483.72	.00	500.00	16.28
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	86.00	.00	350.00	264.00
Travel & Meetings	31.50	334.56	.00	250.00	(84.56)
Miscellaneous	895.00	13,444.75	100.00	14,000.00	455.25
Contract Services	15,096.98	125,470.96	1,360.00	132,000.00	5,169.04
Utilities	2,961.14	28,675.97	3,046.08	35,000.00	3,277.95
Rentals	.00	620.40	.00	250.00	(370.40)
Advertising	.00	3,078.80	.00	4,000.00	921.20
Repairs & Maintenance	6,999.18	28,549.44	171.19	45,500.00	16,779.37
Equip. Oper & Maint	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	26,857.25	212,573.55	4,881.03	251,450.00	33,995.42
CAPITAL OUTLAY					
Department Equipment	.00	8,744.48	.00	5,000.00	(3,744.48)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	125,000.00	125,000.00
TOTAL CAPITAL	.00	8,744.48	.00	130,000.00	121,255.52
PROGRAM TOTAL	38,073.80	355,918.03	4,881.03	516,050.00	155,250.94

City of Kirland
 CONSOLIDATED STATEMENT
 PLANNING & ZONING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	DECEMBER 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	7,438.17	72,031.64	.00	71,800.00	(231.64)
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	128.60	1,155.05	52.55	1,250.00	42.40
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	128.60	9,760.05	52.55	23,500.00	13,687.40
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	7,566.77	81,791.69	52.55	95,300.00	13,455.76

City of Kirtland
 CONSOLIDATED STATEMENT
 PUBLIC HEALTH

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	DECEMBER 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	91,992.00	.00	.00	(91,992.00)
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	91,992.00	.00	92,000.00	8.00
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	91,992.00	.00	92,000.00	8.00

City of Kirtland
 CONSOLIDATED STATEMENT
 ENGINEERING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	DECEMBER 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	347.88	4,174.56	.00	4,500.00	325.44
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	388.49	9,900.00	(362.79)
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	25,400.00	.00	31,600.00	6,200.00
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	35,274.30	388.49	41,500.00	5,837.21
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	39,448.86	388.49	46,000.00	6,162.65

City of Kirtland
CONSOLIDATED STATEMENT
MISCELLANEOUS GOVERNMENTAL

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	DECEMBER 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CLAIMS & JUDGEMENTS					
Claims & Judgements	.00	.00	.00	5,000.00	5,000.00
PENSIONS & RETIREMENTS					
Police Pension	9,068.39	135,545.01	.00	140,000.00	4,454.99
Fire Pension	12,945.02	174,665.96	.00	172,850.00	(1,815.96)
PERS	17,502.87	219,578.53	.00	229,000.00	9,421.47
FICA	2,662.43	24,558.49	.00	24,700.00	141.51
TOTAL PENSIONS & RETIREMENTS	42,178.71	554,347.99	.00	566,550.00	12,202.01
WORKERS' COMPENSATION					
Workers' Compensation Paid	.00	64,560.84	.00	76,000.00	11,439.16
EMPLOYEE INSURANCE					
Accident & Life Insurance	.00	2,956.00	.00	2,700.00	(256.00)
Hospital & Medical Insurance	47,466.86	645,483.18	87.64	700,000.00	54,429.18
Medicare Insurance	5,512.63	51,692.17	.00	52,700.00	1,007.83
TOTAL EMPLOYEE INSURANCE	52,979.49	700,131.35	87.64	755,400.00	55,181.01
CITY INSURANCE					
Insurance & Bonds	60.00	74,105.00	.00	72,500.00	(1,605.00)
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.	95,218.20	1,393,145.18	87.64	1,501,950.00	108,717.18

City of Kirtland
 CONSOLIDATED STATEMENT - Capital Projects
 CAPITAL PROJECTS

	PERIOD TO DATE DECEMBER 31, 2017	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 - 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	.00	139,450.53	.00	171,900.00	32,449.47
CAPITAL PROJECT - EAGLE RD. RESURFACING					
Capital Improvements	3,620.39	253,902.15	.00	250,300.00	(3,602.15)
CAPITAL PROJECT - REC PARK IMPROVEMENTS					
Capital Improvements	.00	.00	.00	274,520.00	274,520.00
CAPITAL PROJECT - SCHOOL CROSSWALK					
CAPITAL PROJECT - 306 RESURFACING					
Capital Improvements	.00	.00	.00	2,000,000.00	2,000,000.00
CAPITAL PROJECT - RACOON HILL CULVERT					
Capital Improvements	.00	153,095.17	.00	153,100.00	4.83
TOTAL CAPITAL PROJECTS	3,620.39	589,549.39	.00	2,899,472.00	2,309,922.61

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

	PERIOD TO DATE DECEMBER 31, 2017	YEAR TO DATE			UNEXPENDED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
MISCELLANEOUS NON-GOVERNMENTAL					
NON-GOVERNMENTAL					
Transfers	.00	404,312.08	.00	499,405.00	95,092.92
Contingencies-Capital	.00	.00	.00	.00	.00
Contingencies-Operating	.00	.00	.00	.00	.00
TOTAL MISC. NON-GOVERNMENTAL	.00	404,312.08	.00	499,405.00	95,092.92
TRUST & AGENCY					
TRUST & AGENCY					
Street Opening Expense	1,200.00	11,900.00	.00	20,000.00	8,100.00
Engineer Inspection Expense	.00	3,532.11	.00	10,000.00	6,467.89
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	1,200.00	15,432.11	.00	35,000.00	19,567.89
DEBT SERVICE					
GENERAL OBLIGATION BOND FUND					
Transfer Out	.00	500,000.00	.00	500,000.00	.00
Principal on Debt	.00	2,331,727.34	.00	2,331,728.00	.66
Interest on Debt	.00	73,677.00	.00	73,770.00	93.00
TOTAL GENERAL OBLIGATION BOND FUND	.00	2,905,404.34	.00	2,905,498.00	93.66

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

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBED BALANCE
	DECEMBER 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	2,412.23	18,737.84	.00	19,850.00	1,112.16
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	1,238.60	13,095.01	1,346.34	14,000.00	(441.35)
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	1,556.96	27,684.36	150.00	35,000.00	7,165.64
Equip. Operation & Maint.	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	2,795.56	41,979.37	1,496.34	50,500.00	7,024.29
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	8,692.80	.00	20,000.00	11,307.20
TOTAL CAPITAL	.00	8,692.80	.00	20,000.00	11,307.20
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	5,207.79	100,883.27	1,496.34	121,850.00	19,470.39

City of Kalamazoo
**CONSOLIDATED STATEMENT-TOTAL
CONSOLIDATED EXPENSES**

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	DECEMBER 31, 2017	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	386,511.32	3,623,793.63	.00	3,594,440.00	(29,353.63)
SERVICES & SUPPLIES					
Materials & Supplies	5,318.63	46,111.68	1,048.16	57,300.00	10,140.16
Books & Periodicals	360.28	1,668.50	.00	1,400.00	(268.50)
Uniforms	1,829.83	56,026.60	158.57	63,200.00	7,014.83
Memberships	.00	12,033.30	388.49	12,350.00	(71.79)
Recruitment & Training	238.00	15,164.39	30.00	24,200.00	9,005.61
Travel & Meetings	31.50	926.88	.00	1,600.00	673.12
Miscellaneous	97,280.56	1,543,846.70	301.91	1,583,950.00	39,801.39
Contract Services	28,185.37	480,899.78	9,728.15	622,250.00	131,622.07
Utilities	17,433.38	165,010.18	13,366.24	191,600.00	13,223.58
Rentals	29,157.65	68,908.51	.00	81,600.00	12,691.49
Advertising	1,854.35	6,624.60	102.75	6,350.00	(377.35)
Repairs & Maintenance	22,138.48	523,401.17	2,916.88	699,500.00	173,181.95
Equip. Operation & M	15,964.83	179,276.00	1,091.10	180,200.00	(167.10)
Fuel & Oil	8,194.29	77,071.14	3,314.24	89,500.00	9,114.62
TOTAL SERVICES & SUPPLIES	227,987.15	3,176,969.43	32,446.49	3,615,000.00	405,584.08
CAPITAL OUTLAY					
Department Equipment	11,960.29	725,245.08	8,685.92	701,500.00	(32,431.00)
Office Equipment	.00	.00	.00	500.00	500.00
Capital Improvements	3,620.39	657,317.19	.00	3,144,472.00	2,487,154.81
TOTAL CAPITAL	15,580.68	1,382,562.27	8,685.92	3,846,472.00	2,455,223.81
TRANSFERS/DEBT PAYMENTS					
Transfers	.00	173,931.08	.00	174,024.00	92.92
Transfer Out - Major Cap Equip	.00	160,000.00	.00	160,000.00	.00
Transfers	.00	70,381.00	.00	70,381.00	.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 - Tempview 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	2,331,727.34	.00	2,331,728.00	.66
Interest on Debt	.00	73,677.00	.00	73,770.00	93.00
TOTAL TRANSFERS/DEBT PAYMENTS	.00	3,341,189.68	.00	3,436,403.00	95,213.32
TOTAL PROGRAM	630,079.15	11,524,515.01	41,132.41	14,492,315.00	2,926,667.58