

City of Kirtland

Fund Balances
November 30, 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	401,854.46	295,904.00	(5,000.00)	344,245.01
200	Police Operating Levy	6,789.77	12,091.38	-	-	18,881.15
201	Police Pension Fund	5,109.24	9,747.98	-	-	14,857.22
202	Fire Operating Levy	8,647.09	15,132.77	-	-	23,779.86
203	Senior Citizens/Recreation	23,042.43	20,982.42	-	-	44,024.85
204	Fire Emergency Levy	38,084.54	51,764.92	-	-	89,849.46
205	Road Levy	35,804.90	2,624.50	12,336.00	-	26,093.40
220	Street Const., Maint. & Rep.	1,630.00	11,887.83	-	-	13,517.83
221	State Highway Improvement	10,007.36	(3,991.08)	-	-	6,016.28
222	Enforcement & Education	1,478.00	431.00	-	-	1,909.00
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	10,579.51	2,500.00	-	175,058.35
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)	14,902.01	-	5,000.00	4,474.63
300	Temple View Sewer Project	226,435.40	(43,101.54)	-	-	183,333.86
301	Sperry Road Improvements	79,158.73	(79,159.00)	-	-	(0.27)
302	Tibbetts Road - Resurfacing	-	-	-	-	-
303	FEMA - Fire Grant	-	11,191.00	-	-	11,191.00
304	St. Route 306 & 6 Intersection	-	-	-	-	-
305	St. Route 6 & Sperry Proj.	-	-	-	-	-
306	St. Route 306 Widening	-	-	-	-	-
307	Worell Road Resurfacing	-	45,000.00	-	-	45,000.00
308	Lakeland/306 Traffic Signals	-	-	-	-	-
309	Lakeland/306 Turn Lanes	91,790.87	(91,791.00)	-	-	(0.13)
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	-	(27,479.78)	-	-	(27,479.78)
400	Street Opening Fees	233,500.00	15,610.00	-	-	249,110.00
401	Engineers Inspection Fees	83,008.06	2,219.06	-	-	85,227.12
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	5,914.84	1,000.00	-	41,439.20
501	Waste Water - Rockwood	10,165.67	10,288.78	460.00	-	19,994.45
502	Waste Water - Shenandoah	44,482.38	6,277.73	1,000.00	-	49,760.11
503	Waste Water - Templeview	5,371.72	(9,046.64)	-	-	(3,674.92)
600	General Obligation Bond Fund	-	-	-	-	-
		<u>1,431,462.08</u>	<u>364,971.74</u>	<u>313,200.00</u>	<u>-</u>	<u>1,483,233.82</u>

City of Kirtland
BALANCE SHEET
NOVEMBER 30, 2016

Assets

Current Assets		
Cash in FirstMerit - Operating	1,291,960.80	
Cash in FirstMerit - Payroll	184,836.03	
Star Ohio - General Account	327,037.07	
Petty Cash	700.00	
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Total Current Assets		1,804,533.90
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Total Assets		1,804,533.90
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Liabilities and Fund Equity

Liabilities		
Encumbrances - 2015	1,922.64	
Current Operating Encumbrances	313,200.00	
PERS & PFDPD Withholding	13,156.25	
Support/Garnishments	(1,231.21)	
Union Dues Withheld	(27.00)	
Deferred Compensation Withheld	(4,804.61)	
Life Insurance Withheld	(481.99)	
FF Association Dues	(434.00)	
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Total Liabilities		321,300.08
Restricted Funds		
Street Opening Fund	249,110.00	
Engineer Inspection Fund	85,227.12	
EPA Soil Inspection Fund	23,800.00	
Performance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	41,439.20	
WWTP-Rockwood	19,994.45	
WWTP-Shenahdoah	49,760.11	
WWTP-Templeview	(3,674.92)	
Capital Project-Templeview	183,333.86	
Cap. Proj-Lakeland Turn Lanes	(13)	
Capital Project-LDS Sewer	45,000.00	
Capital Projects-Sperry Road	(27)	
Capital Project-306 Stabilizat	75,000.00	
Capital Project-Eagle Rd	(65,207.22)	
Capital Project-Park Improveme	(27,479.78)	
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Total Restricted Funds		678,888.42
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Total Liabilities & Restricted Funds		1,000,188.50
Fund Balance		
Beginning Year's Balance	1,431,462.08	
Less: Restricted Funds	(678,888.42)	
Less: Operating Encumbrances	(313,200.00)	
Current Increase/(Decrease)	364,971.74	
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Total Fund Equity		804,345.40
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Total Liabilities and Fund Equity		1,804,533.90
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City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	NOVEMBER 30, 2016	ACTUAL	BUDGET	BALANCE
GOVERNMENTAL REVENUES				
General Fund				
Property Taxes	.00	575,402.77	575,000.00	(402.77)
Local Government Funds	18,158.37	294,983.77	325,000.00	30,016.23
City Income Taxes	287,193.87	3,186,437.71	3,245,000.00	58,562.29
Fines & Forfeitures	3,013.00	37,559.31	30,000.00	(7,559.31)
Interest Income	181.27	1,547.85	300.00	(1,247.85)
Rental Income	68,605.48	204,634.67	190,000.00	(14,634.67)
Service Income	2,775.00	94,852.62	110,000.00	15,147.38
Recreation Program Revenues	7,759.35	57,606.88	81,250.00	23,643.12
Other Governmental Reimburs.	.00	41,301.58	62,000.00	20,698.42
Other Revenues	72,513.54	637,831.56	470,000.00	(167,831.56)
TOTAL GENERAL FUND	460,199.88	5,132,158.72	5,088,550.00	(43,608.72)
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	31,464.38	346,455.33	370,000.00	23,544.67
State Highway Improvement	2,551.16	28,090.99	30,000.00	1,909.10
Enforcement & Education Fund	35.00	431.00	600.00	169.00
KFD Capital Improvement	.00	15,000.00	15,000.00	.00
Major Capital Equipment	17,074.00	144,902.01	150,000.00	5,097.99
Senior Citizens Funding	.00	62,910.25	85,000.00	22,089.75
Recreation Park Fund	.00	300.00	.00	(300.00)
TOTAL SPECIAL REVENUE-OTHER	51,124.54	598,089.49	650,600.00	52,510.51
OTHER GOVERNMENTAL REVENUES				
Capital Projects				
FEMA - Fire Grant	.00	11,191.00	.00	(11,191.00)
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	.00	.00	302,000.00	302,000.00
TOTAL CAPITAL PROJECTS	.00	180,162.26	1,002,900.00	822,737.74

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	NOVEMBER 30, 2016	ACTUAL	BUDGET	BALANCE
OTHER GOVERNMENTAL REVS (CONT.)				
Street Opening Fees	3,800.00	24,210.00	20,000.00	(4,210.00)
Engineers Inspection Fees	500.00	7,650.00	50,000.00	42,350.00
EPA Soil Inspection Fee	200.00	1,500.00	2,000.00	500.00
Sign Deposit Fees	.00	.00	5,000.00	5,000.00
TOTAL TRUST & AGENCY REVS	4,500.00	33,360.00	77,000.00	43,640.00
Proprietary Funds				
Hickory WWTP	1,125.00	29,500.00	30,000.00	500.00
Rockwood WWTP	1,545.00	34,870.00	34,000.00	(870.00)
Shenandoah WWTP	875.00	18,375.00	20,000.00	1,625.00
Templeview WWTP	1,150.00	23,534.04	29,000.00	5,465.96
TOTAL PROPRIETARY FUNDS	4,695.00	106,279.04	113,000.00	6,720.96
Debt Service Funds				
General Obligation Bond Fund	325,005.25	2,897,213.26	2,826,674.00	(70,539.26)
TOTAL DEBT SERVICE FUNDS	325,005.25	2,897,213.26	2,826,674.00	(70,539.26)
TOTAL OPERATING REVENUES	845,524.67	10587,526.23	11332,724.00	745,197.77

City of Kirtland
CONSOLIDATED STATEMENT
GENERAL GOVERNMENT

	PERIOD TO DATE NOVEMBER 30, 2016	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	17,056.64	266,323.35	.00	296,890.00	30,566.65
SERVICES & SUPPLIES					
Materials & Supplies	539.78	8,633.30	.00	12,920.00	4,286.70
Books & Periodicals	468.00	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	1,539.00	.00	2,300.00	761.00
Travel & Meetings	.00	67.28	.00	250.00	182.72
Miscellaneous	.00	28,882.91	.00	30,000.00	1,117.09
Contract Services	7,624.52	137,992.16	4,527.00	174,000.00	31,480.84
Utilities	1,963.58	18,824.61	.00	27,000.00	8,175.39
Rentals	.00	468.00	.00	650.00	182.00
Advertising	.00	685.30	.00	1,100.00	414.70
Repairs & Maintenance	6,993.23	27,817.29	5,203.00	22,500.00	(10,520.29)
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	17,609.11	226,773.45	9,730.00	271,570.00	35,066.55
CAPITAL OUTLAY					
Department Equipment	835.00	835.00	.00	.00	(835.00)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	835.00	835.00	.00	.00	(835.00)
PROGRAM TOTAL	35,500.75	493,931.80	9,730.00	568,460.00	64,798.20

City of Kirtland
CONSOLIDATED STATEMENT
POLICE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	34,692.07	951,736.80	.00	1,027,400.00	75,663.20
SERVICES & SUPPLIES					
Materials & Supplies	310.12	8,217.55	.00	13,050.00	4,832.45
Books & Periodicals	.00	.00	.00	500.00	500.00
Uniforms	1,923.95	18,172.23	.00	15,600.00	(2,572.23)
Memberships	.00	530.00	.00	500.00	(30.00)
Recruitment & Training	461.00	8,481.46	.00	15,250.00	6,768.54
Travel & Meetings	358.26	648.26	.00	1,000.00	351.74
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	4,197.44	37,836.97	.00	45,100.00	7,263.03
Utilities	2,605.06	23,768.14	.00	37,000.00	13,231.86
Rentals	.00	.00	25,627.00	10,000.00	(15,627.00)
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	434.16	9,090.14	.00	4,000.00	(5,090.14)
Equip. Operation & Maintenance	656.65	10,672.64	.00	15,200.00	4,527.36
Fuel & Oil	1,712.99	17,860.28	.00	25,000.00	7,139.72
TOTAL SERVICES & SUPPLIES	12,659.63	135,277.67	25,627.00	182,200.00	21,295.33
CAPITAL OUTLAY					
Department Equipment	.00	6,064.00	.00	25,100.00	19,036.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	6,064.00	.00	25,100.00	19,036.00
PROGRAM TOTAL	47,351.70	1,093,078.47	25,627.00	1,234,700.00	115,994.53

City of Kirtland
CONSOLIDATED STATEMENT
FIRE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	44,116.52	1,047,698.85	.00	1,171,845.00	124,146.15
SERVICES & SUPPLIES					
Materials & Supplies	.00	1,798.97	.00	4,950.00	3,151.03
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	1,218.38	15,540.73	.00	19,200.00	3,659.27
Memberships	.00	330.00	.00	500.00	170.00
Recruitment & Training	55.00	2,047.65	.00	2,700.00	652.35
Travel & Meetings	.00	188.58	.00	500.00	311.42
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	1,639.85	23,271.36	416.00	23,100.00	(587.36)
Utilities	1,568.68	19,230.91	2,100.00	27,500.00	6,169.09
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	402.27	13,343.43	.00	16,500.00	3,156.57
Equip. Operation & Maintenance	1,873.82	27,960.18	.00	37,000.00	9,039.82
Fuel & Oil	1,235.85	10,305.00	.00	17,000.00	6,695.00
TOTAL SERVICES & SUPPLIES	7,993.85	114,016.81	2,516.00	148,950.00	32,417.19
CAPITAL OUTLAY					
Department Equipment	85,522.00	89,957.29	200,780.00	.00	(290,737.29)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	6,084.80	48,460.20	2,560.00	10,000.00	(41,020.20)
TOTAL CAPITAL	91,606.80	138,417.49	203,340.00	10,000.00	(331,757.49)
PROGRAM TOTAL	143,717.17	1,300,133.15	205,856.00	1,330,795.00	(175,194.15)

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC WORKS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	23,662.23	708,929.01	.00	798,900.00	89,970.99
SERVICES & SUPPLIES					
Materials & Supplies	840.56	8,114.21	.00	8,750.00	635.79
Books & Periodicals	.00	.00	.00	400.00	400.00
Uniforms	1,449.72	21,052.66	.00	20,000.00	(1,052.66)
Memberships	.00	275.00	.00	350.00	75.00
Recruitment & Training	80.00	2,606.69	.00	2,000.00	(606.69)
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	50.00	983.93	.00	2,500.00	1,516.07
Contract Services	1,943.30	42,276.14	17,416.00	64,000.00	4,307.86
Utilities	4,778.57	50,952.87	.00	59,200.00	8,247.13
Rentals	3,369.11	40,429.32	.00	30,000.00	(10,429.32)
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	19,765.13	531,882.83	15,336.00	596,000.00	48,781.17
Equip. Operation & Maintenance	6,784.62	85,044.88	14,559.00	150,000.00	50,396.12
Fuel & Oil	2,390.74	35,468.72	.00	73,000.00	37,531.28
TOTAL SERVICES & SUPPLIES	41,451.75	819,087.25	47,311.00	1,006,200.00	139,801.75
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	65,113.98	1,605,429.85	47,311.00	1,905,100.00	252,359.15

City of Kirtland
CONSOLIDATED STATEMENT
PARKS & RECREATION

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	10,787.50	121,967.43	.00	129,450.00	7,482.57
SERVICES & SUPPLIES					
Materials & Supplies	1,189.17	12,740.95	.00	20,350.00	7,609.05
Books & Periodicals	321.60	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	1,124.00	14,494.00	.00	11,000.00	(3,494.00)
Contract Services	9,305.65	112,029.83	3,916.00	101,000.00	(14,945.83)
Utilities	1,847.70	26,835.76	.00	36,000.00	9,164.24
Rentals	.00	208.00	.00	1,500.00	1,292.00
Advertising	.00	3,664.00	.00	3,000.00	(664.00)
Repairs & Maintenance	1,259.60	28,275.53	2,500.00	36,000.00	5,224.47
Equip. Oper & Maint	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	15,047.72	199,262.65	6,416.00	210,000.00	4,321.35
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	150,000.00	141,607.00
TOTAL CAPITAL	.00	12,183.00	.00	150,000.00	137,817.00
PROGRAM TOTAL	25,835.22	333,413.08	6,416.00	489,450.00	149,620.92

City of Kirtland
CONSOLIDATED STATEMENT
PLANNING & ZONING

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	3,760.09	63,625.20	.00	69,900.00	6,274.80
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	3,760.09	68,436.69	7,800.00	90,900.00	14,663.31

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC HEALTH

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 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
	NOVEMBER 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	337.74	3,715.14	.00	5,350.00	1,634.86
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	1,800.00	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	1,800.00	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	2,137.74	33,324.66	8,000.00	33,550.00	(7,774.66)

City of Kirtland
CONSOLIDATED STATEMENT
MISCELLANEOUS GOVERNMENTAL

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CLAIMS & JUDGEMENTS					
Claims & Judgements	.00	.00	.00	5,000.00	5,000.00
PENSIONS & RETIREMENTS					
Police Pension	14,716.91	125,626.17	.00	132,600.00	6,973.83
Fire Pension	18,872.68	155,212.37	.00	168,800.00	13,587.63
PERS	24,545.53	205,044.10	.00	230,500.00	25,455.90
FICA	1,762.15	21,122.25	.00	23,000.00	1,877.75
TOTAL PENSIONS & RETIREMENTS	59,897.27	507,004.89	.00	554,900.00	47,895.11
WORKERS' COMPENSATION					
Workers' Compensation Paid	.00	74,243.40	.00	85,000.00	10,756.60
EMPLOYEE INSURANCE					
Accident & Life Insurance	420.64	2,576.14	.00	2,600.00	23.86
Hospital & Medical Insurance	58,643.28	609,172.30	.00	680,000.00	70,827.70
Medicare Insurance	3,724.94	45,361.79	.00	49,800.00	4,438.21
TOTAL EMPLOYEE INSURANCE	62,788.86	657,110.23	.00	732,400.00	75,289.77
CITY INSURANCE					
Insurance & Bonds	.00	68,716.00	.00	72,000.00	3,284.00
UNEMPLOYMENT COMPENSATION					
Ohio Bureau of Employment	.00	.00	.00	1,500.00	1,500.00
UNCLASSIFIED					
Miscellaneous	.00	.00	.00	.00	.00
CONTINGENCIES					
Contingencies-Operating	.00	.00	.00	25,000.00	25,000.00
TOTAL MISCELLANEOUS GOVT.	122,686.13	1,307,074.52	.00	1,475,800.00	168,725.48

City of Kirtland
CONSOLIDATED STATEMENT-Capital Projects
CAPITAL PROJECTS

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2016	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 IMPRV'S					
Capital Improvements	.00	.00	.00	.00	.00
Transfers - Sperry Road (Debt)	.00	79,159.00	.00	79,159.00	.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	305,000.00	305,000.00
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	48,971.26	.00	.00	(48,971.26)
Transfers - Storm Water	55,552.19	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	1,155.00	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	<u>56,707.19</u>	<u>319,470.99</u>	<u>.00</u>	<u>1,206,611.00</u>	<u>887,140.01</u>

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

	PERIOD TO DATE	YEAR TO DATE			UNEXPENDED BALANCE
	NOVEMBER 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
MISCELLANEOUS NON-GOVERNMENTAL					
NON-GOVERNMENTAL					
Transfers	325,005.25	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	325,005.25	494,788.75	.00	619,900.00	125,111.25
TRUST & AGENCY					
TRUST & AGENCY					
Street Opening Expense	200.00	8,600.00	.00	20,000.00	11,400.00
Engineer Inspection Expense	355.95	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	555.95	14,030.94	.00	35,000.00	20,969.06
DEBT SERVICE					
GENERAL OBLIGATION BOND FUND					
Transfer Out	.00	620,000.00	.00	420,000.00	(200,000.00)
Principal on Debt	321,000.00	2,299,818.34	.00	2,399,142.00	99,323.66
Interest on Debt	4,005.25	69,185.92	.00	99,323.00	30,137.08
TOTAL GENERAL OBLIGATION FUND	325,005.25	2,989,004.26	.00	2,918,465.00	(70,539.26)

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

	PERIOD TO DATE	YEAR TO DATE			UNENCUMBD BALANCE
	NOVEMBER 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	783.57	16,851.30	.00	19,000.00	2,148.70
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	1,181.49	11,945.84	.00	14,000.00	2,054.16
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	477.81	31,472.68	2,460.00	35,000.00	1,067.32
Equip. Operation & Maint.	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	1,659.30	44,518.52	2,460.00	51,000.00	4,021.48
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	2,442.87	92,844.33	2,460.00	121,510.00	26,205.67

City of Kirtland
CONSOLIDATED STATEMENT-TOTAL
CONSOLIDATED EXPENSES

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2016	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	135,196.36	3,180,847.08	.00	3,518,735.00	337,887.92
SERVICES & SUPPLIES					
Materials & Supplies	2,879.63	39,907.12	.00	61,520.00	21,612.88
Books & Periodicals	789.60	1,610.72	.00	1,550.00	(60.72)
Uniforms	4,592.05	54,765.62	.00	54,800.00	34.38
Memberships	.00	12,038.52	.00	9,250.00	(2,788.52)
Recruitment & Training	616.00	14,797.30	.00	22,500.00	7,702.70
Travel & Meetings	358.26	955.08	.00	2,150.00	1,194.92
Miscellaneous	124,416.08	1,444,159.30	.00	1,556,300.00	112,140.70
Contract Services	26,510.76	377,061.46	42,075.00	518,700.00	99,563.54
Utilities	13,945.08	151,558.13	2,100.00	200,700.00	47,041.87
Rentals	3,369.11	41,105.32	25,627.00	42,150.00	(24,582.32)
Advertising	.00	4,903.65	.00	5,100.00	196.35
Repairs & Maintenance	29,332.20	641,881.90	25,499.00	710,000.00	42,619.10
Equip. Operation & M	9,315.09	123,677.70	14,559.00	202,200.00	63,963.30
Fuel & Oil	5,339.58	63,634.00	.00	115,000.00	51,366.00
TOTAL SERVICES & SUPPLIES	221,463.44	2,972,055.82	109,860.00	3,501,920.00	420,004.18
CAPITAL OUTLAY					
Department Equipment	86,357.00	173,844.88	200,780.00	125,100.00	(249,524.88)
Office Equipment	.00	4,215.00	.00	.00	(4,215.00)
Capital Improvements	7,239.80	241,613.00	2,560.00	1,251,900.00	1,007,727.00
TOTAL CAPITAL	93,596.80	419,672.88	203,340.00	1,377,000.00	753,987.12
TRANSFERS/DEBT PAYMENTS					
Transfers	325,005.25	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	.00	79,159.00	.00	79,159.00	.00
Transfers - Payment of Debt	.00	91,791.00	.00	91,791.00	.00
Transfers - Storm Water	55,552.19	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	420,000.00	(200,000.00)
Principal on Debt	321,000.00	2,208,027.34	.00	2,307,351.00	99,323.66
Interest on Debt	4,005.25	69,185.92	.00	99,323.00	30,137.08
TOTAL TRANSFERS/DEBT PAYMENTS	705,562.69	3,649,978.71	.00	3,704,586.00	54,607.29
TOTAL PROGRAM	1,155,819.29	10222,554.49	313,200.00	12102,241.00	1,566,486.51