

City of Kirtland

Fund Balances
November 30, 2018

Fund	Fund Name	Jan. 1, 2018 Unencumbered Balance	Current to-date Change	Current Encumbrances	Capital Proj. Reimb. Due	Advances In(Out)	Current Unencumbered Balance
100	General Fund	346,758.44	281,292.67	220,476.50	-	(40,000.00)	367,574.61
200	Police Operating Levy	12,751.18	4,145.38	-	-	-	16,896.56
201	Police Pension Fund	7,075.09	5,373.24	-	-	-	12,448.33
202	Fire Operating Levy	9,521.72	11,780.02	-	-	-	21,301.74
203	Senior Citizens/Recreation	16,889.94	(20,875.37)	-	-	5,000.00	1,014.57
204	Fire Emergency Levy	30,862.30	64,424.41	-	-	-	95,286.71
205	Road Levy	154,225.25	99,384.02	226,375.24	-	-	27,234.03
220	Street Const., Maint. & Rep.	17,535.36	4,910.32	-	-	-	22,445.68
221	State Highway Improvement	6,296.83	(3,707.29)	-	-	-	2,589.54
222	Enforcement & Education	2,740.00	730.00	-	-	-	3,470.00
223	KFD Capital Improvement	10,816.50	15,000.00	-	-	-	25,816.50
224	Governmental Grants	5,171.86	14,997.61	-	-	-	20,169.47
225	Senior Citizens Fund	153,686.01	4,233.78	1,098.00	-	-	156,821.79
226	OPOTC Police Training Grant	3,080.00	-	-	-	-	3,080.00
227	Law Enforcement Fund	1,234.00	-	-	-	-	1,234.00
228	Recreation Park Fund	1,900.00	-	-	-	-	1,900.00
229	Major Capital Equipment	31,093.57	(2,309.83)	-	-	-	28,783.74
300	Temple View Sewer Project	140,232.32	(43,101.54)	-	-	-	97,130.78
302	Old Town Sewer Project	-	(17,606.22)	33,370.86	50,000.00	5,000.00	4,022.92
303	FEMA - Fire Grants Received	-	-	-	-	-	-
305	Wisner Road Stabilization	-	94,508.64	244,537.73	150,029.09	-	-
307	Worrell Road Resurfacing	5,652.40	(5,652.40)	-	-	-	-
310	Storm Sewer Improvements	-	-	-	-	-	-
311	SR Route 306 Slope Stabilization	2,763.91	7,748.62	-	-	-	10,512.53
312	Eagle Road Resurfacing & Imp's	-	1,240.92	-	-	-	1,240.92
313	Recreation Park Improvements	-	-	300,000.00	300,000.00	-	-
314	School Crosswalk	-	99,337.72	125,149.61	-	30,000.00	4,188.11
315	SR Route 306 Resurfacing	-	(77,093.00)	1,408,309.10	1,856,600.00	-	371,197.90
316	Raccoon Hill Culvert	7,924.63	-	-	-	-	7,924.63
400	Street Opening Fees	298,510.00	(1,500.00)	-	-	-	297,010.00
401	Engineers Inspection Fees	87,745.01	(1,774.19)	-	-	-	85,970.82
402	EPA Soil Inspection Fees	24,900.00	600.00	-	-	-	25,500.00
403	Performance Bonds	200.00	-	-	-	-	200.00
405	Cemetery Trust Fund	2,386.00	-	-	-	-	2,386.00
500	Waste Water - Hickory	49,234.28	12,810.29	-	-	-	62,044.57
501	Waste Water - Rockwood	14,753.32	7,747.04	937.69	-	-	21,562.67
502	Waste Water - Shenandoah	54,851.58	7,141.83	-	-	-	61,993.41
503	Waste Water - Templeview	(7,371.81)	(3,633.28)	-	-	-	(11,005.09)
600	General Obligation Bond Fund	-	-	-	-	-	-
		1,493,419.69	560,153.39	2,560,254.73	2,356,629.09	-	1,849,947.44

City of Kirtland
BALANCE SHEET
NOVEMBER 30, 2018

Assets

Current Assets		
Cash in FirstMerit - Operating	1,342,575.30	
Cash in FirstMerit - Payroll	133,081.03	
Star Ohio - General Account	593,517.73	
Petty Cash	700.00	
	<hr/>	
Total Current Assets		2,069,874.06
Total Assets		<hr/> <hr/> 2,069,874.06

Liabilities and Fund Equity

Liabilities		
Current Operating Encumbrances	2,560,254.73	
Reimbursable Encumbrances	(2,356,629.09)	
PERS & PFDPD Withholding	10,092.64	
City/Residence Withholding	5,432.36	
Union Dues Withheld	297.00	
Medicare Withholding	(3.01)	
Life Insurance Withheld	481.99	
	<hr/>	
Total Liabilities		219,926.62
Restricted Funds		
Street Opening Fund	297,010.00	
Engineer Inspection Fund	85,970.82	
EPA Soil Inspection Fund	25,500.00	
Performance Bond Fund	200.00	
Cemetery Trust Fund	2,386.00	
WWTP-Hickory	62,044.57	
WWTP-Rockwood	21,562.67	
WWTP-Shenandoah	61,993.41	
WWTP-Templeview	(11,005.09)	
Capital Project-Templeview	97,130.78	
Capital Project-School Crosswa	4,188.11	
Capital Project-306 Stabilizat	10,512.53	
Capital Project-Eagle Rd	1,240.92	
Capital Project - SR 306 Resur	371,197.90	
Capital Proj-Raccoon Hill	7,924.63	
	<hr/>	
Total Restricted Funds		1,037,857.25
Total Liabilities & Restricted Funds		<hr/> 1,257,783.87
Fund Balance		
Beginning Year's Balance	1,493,419.69	
Less: Restricted Funds	(1,037,857.25)	
Less: Operating Encumbrances	(203,625.64)	
Current Increase/(Decrease)	560,153.39	
	<hr/>	
Total Fund Equity		812,090.19
Total Liabilities and Fund Equity		<hr/> <hr/> 2,069,874.06

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	NOVEMBER 30, 2018	ACTUAL	BUDGET	BALANCE
GOVERNMENTAL REVENUES				
General Fund				
Property Taxes	.00	583,106.25	570,000.00	(13,106.25)
Local Government Funds	19,507.28	294,904.60	305,000.00	10,095.40
City Income Taxes	263,321.17	3,572,756.53	3,750,000.00	177,243.47
Fines & Forfeitures	4,690.66	39,043.08	48,000.00	8,956.92
Interest Income	1,127.38	10,307.02	6,500.00	(3,807.02)
Rental Income	850.00	206,371.78	200,000.00	(6,371.78)
Service Income	1,975.00	121,436.84	113,000.00	(8,436.84)
Recreation Program Revenues	7,227.00	75,582.50	65,000.00	(10,582.50)
Other Governmental Reimburs.	3,753.52	27,045.90	30,000.00	2,954.10
Other Revenues	14,795.87	1,002,490.29	620,000.00	(382,490.29)
TOTAL GENERAL FUND	317,247.88	5,933,044.79	5,707,500.00	(225,544.79)
Special Revenue - Levies				
Police Operating Fund	.00	109,562.01	104,000.00	(5,562.01)
Police Pension Fund	.00	74,123.24	70,000.00	(4,123.24)
Fire Operating Levy	.00	144,696.65	137,000.00	(7,696.65)
Senior Citizens/Recreation	.00	150,149.15	143,000.00	(7,149.15)
Fire Emergency Fund	.00	683,174.41	650,000.00	(33,174.41)
Road Levy	.00	487,976.62	465,000.00	(22,976.62)
TOTAL SRECIAL REV. LEVIES	.00	1,649,682.08	1,569,000.00	(80,682.08)
Special Revenue - Other				
Street Const., Maint. & Repair	31,406.04	349,946.38	375,000.00	25,053.62
State Highway Improvement	2,546.44	28,374.06	30,000.00	1,625.94
Enforcement & Education Fund	129.00	730.00	600.00	(130.00)
KFD Capital Improvement	.00	15,000.00	15,000.00	.00
Major Capital Equipment	9,116.27	157,690.17	170,000.00	12,309.83
Senior Citizens Funding	.00	71,426.71	75,000.00	3,573.29
TOTAL SPECIAL REVENUE-OTHER	43,197.75	623,167.32	665,600.00	42,432.68
OTHER GOVERNMENTAL REVENUES				
Capital Projects				
S.R. 6 & Sperry Improvement	.00	100,000.00	250,000.00	150,000.00
S.R. 306 Slope Stabilization	.00	7,748.62	.00	(7,748.62)
Eagle Road Resurfacing & Imp's	.00	5,488.92	.00	(5,488.92)
Recreation Park Improvements	.00	.00	300,000.00	300,000.00
S.R. 306 Resurfacing	.00	324,997.92	2,000,000.00	1,675,002.08
TOTAL CAPITAL PROJECTS	.00	438,235.46	2,550,000.00	2,111,764.54

City of Kirtland
CONSOLIDATED REVENUE STATEMENT
OPERATING REVENUES

	PERIOD TO DATE	YEAR TO DATE		
	NOVEMBER 30, 2018	ACTUAL	BUDGET	BALANCE
OTHER GOVERNMENTAL REV'S (CONT.)				
Street Opening Fees	16,600.00	39,100.00	20,000.00	(19,100.00)
Engineers Inspection Fees	.00	4,675.00	20,000.00	15,325.00
EPA Soil Inspection Fee	200.00	600.00	2,000.00	1,400.00
Sign Deposit Fees	.00	.00	5,000.00	5,000.00
TOTAL TRUST & AGENCY REV'S	16,800.00	44,375.00	47,000.00	2,625.00
Proprietary Funds				
Hickory WWTP	995.00	28,420.00	30,000.00	1,580.00
Rockwood WWTP	1,750.00	29,137.50	34,000.00	4,862.50
Shenandoah WWTP	1,090.00	20,005.00	20,000.00	(5.00)
Templeview WWTP	1,850.00	29,105.01	29,500.00	394.99
TOTAL PROPRIETARY FUNDS	5,685.00	106,667.51	113,500.00	6,832.49
Debt Service Funds				
General Obligation Bond Fund	.00	3,773,591.54	3,173,593.00	(599,998.54)
Transfers - Other	.00	100,000.00	.00	(100,000.00)
TOTAL DEBT SERVICE FUNDS	.00	3,873,591.54	3,173,593.00	(699,998.54)
TOTAL OPERATING REVENUES	382,930.63	12668,763.70	13826,193.00	1,157,429.30

City of Kirtland
CONSOLIDATED STATEMENT
GENERAL GOVERNMENT

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMBED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	28,891.43	262,098.50	.00	308,680.00	46,581.50
SERVICES & SUPPLIES					
Materials & Supplies	177.24	10,177.24	.00	11,950.00	1,772.76
Books & Periodicals	238.00	238.00	.00	200.00	(38.00)
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	859.00	.00	995.00	136.00
Recruitment & Training	20.00	1,823.00	.00	1,800.00	(23.00)
Travel & Meetings	.00	106.32	.00	150.00	43.68
Miscellaneous	.00	19,764.00	.00	27,300.00	7,536.00
Contract Services	17,488.97	196,233.44	24,500.00	195,600.00	(25,133.44)
Utilities	1,246.76	17,732.38	.00	22,000.00	4,267.62
Rentals	.00	483.75	.00	650.00	166.25
Advertising	169.40	1,165.50	.00	1,100.00	(65.50)
Repairs & Maintenance	7,133.33	28,973.27	.00	35,000.00	6,026.73
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	26,473.70	277,555.90	24,500.00	296,745.00	(5,310.90)
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	64,000.00	64,000.00
TOTAL CAPITAL	.00	.00	.00	64,000.00	64,000.00
PROGRAM TOTAL	55,365.13	539,654.40	24,500.00	669,425.00	105,270.60

City of Kirtland
GENERAL GOVERNMENT
LEGISLATIVE
100 - CITY COUNCIL

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	2,354.14	25,895.54	.00	28,250.00	2,354.46
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	300.00	300.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	1,279.00	.00	1,400.00	121.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.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	1,279.00	.00	1,700.00	421.00
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	2,354.14	27,174.54	.00	29,950.00	2,775.46

City of Kirtland
GENERAL GOVERNMENT
LEGISLATIVE
105 - CLERK OF COUNCIL

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	1,212.26	13,334.86	.00	14,500.00	1,165.14
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	.00	.00
Materials & Supplies	.00	210.92	.00	500.00	289.08
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	9,908.00	10,258.00	.00	12,000.00	1,742.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	169.40	1,038.40	.00	1,000.00	(38.40)
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	10,077.40	11,507.32	.00	13,500.00	1,992.68
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	11,289.66	24,842.18	.00	28,000.00	3,157.82

City of Kirtland
GENERAL GOVERNMENT
BOARDS & COMMISSIONS
110 - CIVIL SERVICE

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	293.83	3,232.13	.00	3,530.00	297.87
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	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	127.10	.00	100.00	(27.10)
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	127.10	.00	100.00	(27.10)
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	293.83	3,359.23	.00	3,630.00	270.77

City of Kirtland
GENERAL GOVERNMENT
JUDICIAL
115 - MUNICIPAL COURT

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		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	.00	.00	.00	.00
Contract Services	.00	21,054.00	.00	15,000.00	(6,054.00)
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	21,054.00	.00	15,000.00	(6,054.00)
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	21,054.00	.00	15,000.00	(6,054.00)

City of Kirtland
GENERAL GOVERNMENT
LEGAL
120 - LEGAL COUNSEL

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	4,480.17	49,281.87	.00	53,750.00	4,468.13
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	.00	.00	.00	.00
Contract Services	.00	15,624.10	.00	14,000.00	(1,624.10)
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	15,624.10	.00	14,000.00	(1,624.10)
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	4,480.17	64,905.97	.00	67,750.00	2,844.03

City of Kirtland
GENERAL GOVERNMENT
ELECTIONS
125 - ELECTIONS-DEDUCTIONS

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		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	.00	.00	.00	.00
Contract Services	.00	1,955.86	.00	1,500.00	(455.86)
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	1,955.86	.00	1,500.00	(455.86)
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	1,955.86	.00	1,500.00	(455.86)

City of Kirtland
GENERAL GOVERNMENT
EXECUTIVE
130 - MAYOR

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	8,918.42	79,101.82	.00	85,300.00	6,198.18
SERVICES & SUPPLIES					
Materials & Supplies	89.16	705.71	.00	650.00	(55.71)
Books & Periodicals	238.00	238.00	.00	200.00	(38.00)
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	650.00	.00	545.00	(105.00)
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	106.32	.00	150.00	43.68
Miscellaneous	.00	115.00	.00	.00	(115.00)
Contract Services	.00	.00	.00	.00	.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	.00	8.55	.00	.00	(8.55)
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	327.16	1,823.58	.00	1,545.00	(278.58)
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	9,245.58	80,925.40	.00	86,845.00	5,919.60

City of Kirtland
GENERAL GOVERNMENT
EXECUTIVE
132 - HUMAN RESOURCES

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	516.61	.00	500.00	(16.61)
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	209.00	.00	400.00	191.00
Recruitment & Training	20.00	544.00	.00	400.00	(144.00)
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
	.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	20.00	1,269.61	.00	1,300.00	30.39
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	20.00	1,269.61	.00	1,300.00	30.39

City of Kirtland
GENERAL GOVERNMENT
EXECUTIVE
133 - PUBLIC INFORMATION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		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	.00	.00	.00	.00
Contract Services	112.50	16,552.00	24,500.00	20,000.00	(21,052.00)
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	112.50	16,552.00	24,500.00	20,000.00	(21,052.00)
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	112.50	16,552.00	24,500.00	20,000.00	(21,052.00)

City of Kirtland
GENERAL GOVERNMENT
OFFICE BUILDINGS
135 - MUNICIPAL CENTER

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	601.04	(3,134.43)	.00	33,000.00	36,134.43
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	.00	.00	.00	.00
Contract Services	150.00	1,802.00	.00	2,500.00	698.00
Utilities	1,246.76	17,732.38	.00	22,000.00	4,267.62
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	7,133.33	28,964.72	.00	35,000.00	6,035.28
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	8,530.09	48,499.10	.00	59,500.00	11,000.90
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	64,000.00	64,000.00
TOTAL CAPITAL	.00	.00	.00	64,000.00	64,000.00
PROGRAM TOTAL	9,131.13	45,364.67	.00	156,500.00	111,135.33

City of Kirtland
GENERAL GOVERNMENT
FINANCE
140 - ADMINISTRATION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMBE'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	3,132.50	34,457.50	.00	37,600.00	3,142.50
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	50.00	50.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.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	.00	.00	50.00	50.00
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	3,132.50	34,457.50	.00	37,650.00	3,192.50

City of Kirtland
GENERAL GOVERNMENT
FINANCE
142 - ACCOUNTING & TREASURY

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	7,899.07	59,929.21	.00	52,750.00	(7,179.21)
SERVICES & SUPPLIES					
Materials & Supplies	88.08	8,744.00	.00	10,000.00	1,256.00
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	327.48	.00	.00	(327.48)
Contract Services	1,182.68	9,325.49	.00	11,000.00	1,674.51
Utilities	.00	.00	.00	.00	.00
Rentals	.00	483.75	.00	650.00	166.25
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	1,270.76	18,880.72	.00	21,650.00	2,769.28
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	9,169.83	78,809.93	.00	74,400.00	(4,409.93)

City of Kirtland
GENERAL GOVERNMENT
FINANCE
145 - INDEPENDENT AUDIT

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		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	.00	.00	.00	.00
Contract Services	811.80	39,828.50	.00	40,000.00	171.50
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	811.80	39,828.50	.00	40,000.00	171.50
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	811.80	39,828.50	.00	40,000.00	171.50

City of Kirtland
GENERAL GOVERNMENT
FINANCE
150 - MUNICIPAL TAX COLLECTION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMBED BALANCE
		ACTUAL	ENCUMBRANCE	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	.00	.00	.00	.00
Contract Services	5,323.99	73,948.37	.00	79,600.00	5,651.63
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	5,323.99	73,948.37	.00	79,600.00	5,651.63
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	5,323.99	73,948.37	.00	79,600.00	5,651.63

City of Kirtland
GENERAL GOVERNMENT
FINANCE
155 - PROPERTY TAX COLLECTION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		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	19,321.52	.00	27,300.00	7,978.48
Contract Services	.00	5,885.12	.00	.00	(5,885.12)
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	25,206.64	.00	27,300.00	2,093.36
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	25,206.64	.00	27,300.00	2,093.36

City of Kirtland
CONSOLIDATED STATEMENT
POLICE DEPARTMENT

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	117,863.91	1,000,919.39	.00	1,089,850.00	88,930.61
SERVICES & SUPPLIES					
Materials & Supplies	163.05	6,152.69	.00	12,200.00	6,047.31
Books & Periodicals	.00	275.00	.00	400.00	125.00
Uniforms	761.83	16,249.88	.00	17,700.00	1,450.12
Memberships	.00	585.00	.00	600.00	15.00
Recruitment & Training	360.00	10,750.65	.00	12,600.00	1,849.35
Travel & Meetings	58.77	317.16	.00	1,000.00	682.84
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	3,089.41	35,303.64	.00	41,600.00	6,296.36
Utilities	1,559.26	22,794.82	.00	27,500.00	4,705.18
Rentals	.00	.00	.00	25,700.00	25,700.00
Advertising	.00	217.05	.00	.00	(217.05)
Repairs & Maintenance	1,061.96	5,372.29	.00	5,000.00	(372.29)
Equip. Operation & Maintenance	.00	13,226.59	.00	18,000.00	4,773.41
Fuel & Oil	3,342.80	30,076.68	3,216.11	25,000.00	(8,292.79)
TOTAL SERVICES & SUPPLIES	10,397.08	141,321.45	3,216.11	187,300.00	42,762.44
CAPITAL OUTLAY					
Department Equipment	41,688.19	115,414.24	109,272.44	220,500.00	(4,186.68)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	41,688.19	115,414.24	109,272.44	220,500.00	(4,186.68)
PROGRAM TOTAL	169,949.18	1,257,655.08	112,488.55	1,497,650.00	127,506.37

City of Kirtland
PUBLIC SAFETY
POLICE
200 - ADMINISTRATION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMBED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	12,405.90	107,039.24	.00	116,400.00	9,360.76
SERVICES & SUPPLIES					
Materials & Supplies	.00	189.80	.00	400.00	210.20
Books & Periodicals	.00	275.00	.00	400.00	125.00
Uniforms	.00	1,198.51	.00	1,200.00	1.49
Memberships	.00	585.00	.00	600.00	15.00
Recruitment & Training	.00	630.00	.00	1,000.00	370.00
Travel & Meetings	46.49	283.61	.00	500.00	216.39
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.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	46.49	3,161.92	.00	4,100.00	938.08
CAPITAL OUTLAY					
Department Equipment	.00	1,097.89	97,272.44	1,500.00	(96,870.33)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	1,097.89	97,272.44	1,500.00	(96,870.33)
PROGRAM TOTAL	12,452.39	111,299.05	97,272.44	122,000.00	(86,571.49)

City of Kirtland
PUBLIC SAFETY
POLICE
205 - RECORDS

	PERIOD TO DATE	YEAR TO DATE			
	NOVEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMBED BALANCE
Personal Services	5,365.22	46,685.47	.00	49,700.00	3,014.53
SERVICES & SUPPLIES					
Materials & Supplies	15.94	2,514.21	.00	3,300.00	785.79
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	100.00	100.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	100.00	100.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	1,092.85	13,587.09	.00	15,000.00	1,412.91
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	1,108.79	16,101.30	.00	18,500.00	2,398.70
CAPITAL OUTLAY					
Department Equipment	.00	.00	12,000.00	15,000.00	3,000.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	12,000.00	15,000.00	3,000.00
PROGRAM TOTAL	6,474.01	62,786.77	12,000.00	83,200.00	8,413.23

City of Kirtland
PUBLIC SAFETY
POLICE
210 - CRIMINAL INVEST/JUVENILE SERV

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	915.12	.00	1,000.00	84.88
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	.00	.00	500.00	500.00
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	915.12	.00	1,500.00	584.88
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	915.12	.00	1,500.00	584.88

City of Kirtland
PUBLIC SAFETY
POLICE
215 - PATROL SERVICES

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	78,245.20	685,671.58	.00	737,300.00	51,628.42
SERVICES & SUPPLIES					
Materials & Supplies	.00	1,073.52	.00	4,000.00	2,926.48
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	551.83	13,225.43	.00	14,000.00	774.57
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	270.00	9,487.65	.00	10,000.00	512.35
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	12.28	33.55	.00	500.00	466.45
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	400.00	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	834.11	23,820.15	.00	28,900.00	5,079.85
CAPITAL OUTLAY					
Department Equipment	.00	9,000.00	.00	9,000.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	9,000.00	.00	9,000.00	.00
PROGRAM TOTAL	79,079.31	718,491.73	.00	775,200.00	56,708.27

City of Kirtland
PUBLIC SAFETY
POLICE
220 - COMMUNICATIONS

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	17,439.49	142,684.47	.00	143,500.00	815.53
SERVICES & SUPPLIES					
Materials & Supplies	17.98	151.74	.00	500.00	348.26
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	210.00	1,825.94	.00	2,400.00	574.06
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	90.00	633.00	.00	1,500.00	867.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	1,996.56	21,716.55	.00	25,000.00	3,283.45
Contract Services	.00	.00	.00	.00	.00
Utilities	618.27	9,645.85	.00	10,000.00	354.15
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	724.95	.00	1,000.00	275.05
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	2,932.81	34,698.03	.00	40,400.00	5,701.97
CAPITAL OUTLAY					
Department Equipment	41,688.19	42,688.19	.00	135,000.00	92,311.81
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	41,688.19	42,688.19	.00	135,000.00	92,311.81
PROGRAM TOTAL	62,060.49	220,070.69	.00	318,900.00	98,829.31

City of Kirtland
PUBLIC SAFETY
POLICE
225 - POLICE STATIONS

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	552.77	(3,665.51)	.00	24,910.00	28,575.51
SERVICES & SUPPLIES					
Materials & Supplies	79.61	739.77	.00	2,000.00	1,260.23
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	.00	.00	.00	.00
Utilities	940.99	13,148.97	.00	17,500.00	4,351.03
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	1,061.96	5,372.29	.00	5,000.00	(372.29)
Equip. Operation & Maintenance	.00	1,212.90	.00	2,000.00	787.10
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	2,082.56	20,473.93	.00	26,500.00	6,026.07
CAPITAL OUTLAY					
Department Equipment	.00	2,628.16	.00	.00	(2,628.16)
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	2,628.16	.00	.00	(2,628.16)
PROGRAM TOTAL	2,635.33	19,436.58	.00	51,410.00	31,973.42

City of Kirtland
PUBLIC SAFETY
POLICE
230 - EQUIPMENT MAINTENANCE

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	254.54	.00	500.00	245.46
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	.00	.00	700.00	700.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	25,700.00	25,700.00
Advertising	.00	217.05	.00	.00	(217.05)
Repairs & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	11,288.74	.00	15,000.00	3,711.26
Fuel & Oil	3,342.80	30,076.68	3,216.11	25,000.00	(8,292.79)
TOTAL SERVICES & SUPPLIES	3,342.80	41,837.01	3,216.11	66,900.00	21,846.88
CAPITAL OUTLAY					
Department Equipment	.00	60,000.00	.00	60,000.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	60,000.00	.00	60,000.00	.00
PROGRAM TOTAL	3,342.80	101,837.01	3,216.11	126,900.00	21,846.88

City of Kirtland
PUBLIC SAFETY
POLICE
235 - COMMUNITY SERVICE

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	3,855.33	22,504.14	.00	18,040.00	(4,464.14)
SERVICES & SUPPLIES					
Materials & Supplies	49.52	313.99	.00	500.00	186.01
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	.00	.00	.00	.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	49.52	313.99	.00	500.00	186.01
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	3,904.85	22,818.13	.00	18,540.00	(4,278.13)

City of Kirtland
CONSOLIDATED STATEMENT
FIRE DEPARTMENT

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	138,967.93	1,137,024.17	.00	1,233,175.00	96,150.83
SERVICES & SUPPLIES					
Materials & Supplies	1,143.00	17,763.23	600.00	4,750.00	(13,613.23)
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	1,913.69	15,187.94	.00	19,200.00	4,012.06
Memberships	.00	245.00	.00	500.00	255.00
Recruitment & Training	57.89	2,018.97	.00	2,500.00	481.03
Travel & Meetings	15.48	131.35	.00	200.00	68.65
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	1,754.91	26,837.46	.00	29,600.00	2,762.54
Utilities	1,620.30	20,754.41	.00	27,500.00	6,745.59
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	1,442.30	8,472.36	.00	17,500.00	9,027.64
Equip. Operation & Maintenance	545.95	34,943.63	.00	34,000.00	(943.63)
Fuel & Oil	1,836.69	13,387.96	3,000.00	12,500.00	(3,887.96)
TOTAL SERVICES & SUPPLIES	10,330.21	139,742.31	3,600.00	148,250.00	4,907.69
CAPITAL OUTLAY					
Department Equipment	1,614.00	52,401.60	1,051.00	60,000.00	6,547.40
Office Equipment	.00	1,290.00	.00	1,500.00	210.00
Capital Improvements	1,840.31	43,604.95	876.73	54,000.00	9,518.32
TOTAL CAPITAL	3,454.31	97,296.55	1,927.73	115,500.00	16,275.72
PROGRAM TOTAL	152,752.45	1,374,063.03	5,527.73	1,496,925.00	117,334.24

City of Kirtland
PUBLIC SAFETY
FIRE
300 - ADMINISTRATION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	13,154.40	110,220.40	.00	118,900.00	8,679.60
SERVICES & SUPPLIES					
Materials & Supplies	.00	156.88	600.00	200.00	(556.88)
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	270.20	1,051.84	.00	1,200.00	148.16
Memberships	.00	245.00	.00	500.00	255.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	15.48	131.35	.00	200.00	68.65
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	186.00	1,108.10	.00	1,100.00	(8.10)
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	(46.08)	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	425.60	2,693.17	600.00	3,200.00	(93.17)
CAPITAL OUTLAY					
Department Equipment	672.00	40,028.06	.00	45,000.00	4,971.94
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	1,290.00	.00	1,500.00	210.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	672.00	41,318.06	.00	46,500.00	5,181.94
PROGRAM TOTAL	14,252.00	154,231.63	600.00	168,600.00	13,768.37

City of Kirtland
PUBLIC SAFETY
FIRE
305 - FIRE PREVENTION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	4,681.86	37,567.16	.00	42,025.00	4,457.84
SERVICES & SUPPLIES					
Materials & Supplies	.00	81.22	.00	300.00	218.78
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	500.00	500.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.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	3,932.46	.00	5,000.00	1,067.54
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	4,013.68	.00	5,800.00	1,786.32
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	4,681.86	41,580.84	.00	47,825.00	6,244.16

City of Kirtland
PUBLIC SAFETY
FIRE
310 - FIRE & RESCUE

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	108,198.25	882,658.66	.00	956,325.00	73,666.34
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	500.00	500.00
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	1,643.49	14,136.10	.00	17,500.00	3,363.90
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	7,866.47	.00	9,000.00	1,133.53
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	384.32	8,563.19	.00	9,000.00	436.81
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	2,027.81	30,565.76	.00	36,000.00	5,434.24
CAPITAL OUTLAY					
Department Equipment	942.00	8,075.54	1,051.00	10,000.00	873.46
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	1,782.40	4,140.85	876.73	.00	(5,017.58)
TOTAL CAPITAL	2,724.40	12,216.39	1,927.73	10,000.00	(4,144.12)
PROGRAM TOTAL	112,950.46	925,440.81	1,927.73	1,002,325.00	74,956.46

City of Kirtland
PUBLIC SAFETY
FIRE
315 - COMMUNICATIONS

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	8,589.60	70,277.42	.00	73,900.00	3,622.58
SERVICES & SUPPLIES					
Materials & Supplies	1,143.00	1,143.00	.00	1,250.00	107.00
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	.00	.00	.00	.00
Contract Services	21.21	6,881.13	.00	7,000.00	118.87
Utilities	.00	.00	.00	2,500.00	2,500.00
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	1,164.21	8,024.13	.00	10,750.00	2,725.87
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	9,753.81	78,301.55	.00	84,650.00	6,348.45

City of Kirtland
PUBLIC SAFETY
FIRE
320 - PUBLIC BUILDINGS

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	15,209.00	.00	.00	(15,209.00)
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	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Utilities	1,620.30	20,754.41	.00	25,000.00	4,245.59
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	1,488.38	8,472.36	.00	17,500.00	9,027.64
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	3,108.68	44,435.77	.00	42,500.00	(1,935.77)
CAPITAL OUTLAY					
Department Equipment	.00	4,298.00	.00	5,000.00	702.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	57.91	39,464.10	.00	54,000.00	14,535.90
TOTAL CAPITAL	57.91	43,762.10	.00	59,000.00	15,237.90
PROGRAM TOTAL	3,166.59	88,197.87	.00	101,500.00	13,302.13

City of Kirtland
PUBLIC SAFETY
FIRE
325 - EQUIPMENT MAINTENANCE

	PERIOD TO DATE	YEAR TO DATE			UNENCUMB'D BALANCE
	NOVEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	4,343.82	36,300.53	.00	42,025.00	5,724.47
SERVICES & SUPPLIES					
Materials & Supplies	.00	90.56	.00	500.00	409.44
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	1,547.70	7,049.30	.00	7,500.00	450.70
Contract Ambulance Fees	.00	.00	.00	.00	.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
Equip. Operation & Maintenance	161.63	26,380.44	.00	25,000.00	(1,380.44)
Fuel & Oil	1,836.69	13,387.96	3,000.00	12,500.00	(3,887.96)
TOTAL SERVICES & SUPPLIES	3,546.02	46,908.26	3,000.00	45,500.00	(4,408.26)
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	7,889.84	83,208.79	3,000.00	87,525.00	1,316.21

City of Kirtland
PUBLIC SAFETY
FIRE
330 - TRAINING & EDUCATION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCE	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	57.89	2,018.97	.00	2,500.00	481.03
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.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	57.89	2,018.97	.00	2,500.00	481.03
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	57.89	2,018.97	.00	2,500.00	481.03

City of Kirtland
PUBLIC SAFETY
FIRE
335 - PUBLIC EDUCATION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	1,000.00	1,000.00
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	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.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	.00	.00	1,000.00	1,000.00
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	.00	.00	1,000.00	1,000.00

City of Kirtland
PUBLIC SAFETY
FIRE
340 - EMERGENCY PREPAREDNESS

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMBED BALANCE
		ACTUAL	ENCUMBRANCE	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	1,082.57	.00	1,000.00	(82.57)
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	.00	.00	.00	.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	1,082.57	.00	1,000.00	(82.57)
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	1,082.57	.00	1,000.00	(82.57)

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC WORKS

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	92,369.33	780,132.92	.00	811,650.00	31,517.08
SERVICES & SUPPLIES					
Materials & Supplies	368.47	6,044.10	.00	7,400.00	1,355.90
Books & Periodicals	.00	.00	.00	100.00	100.00
Uniforms	1,936.81	23,073.33	.00	26,000.00	2,926.67
Memberships	.00	190.00	.00	550.00	360.00
Recruitment & Training	.00	710.75	.00	3,000.00	2,289.25
Travel & Meetings	.00	.00	.00	100.00	100.00
Miscellaneous	341.00	1,206.98	.00	1,500.00	293.02
Contract Services	37,583.28	106,551.24	10,177.61	141,500.00	24,771.15
Utilities	4,095.56	51,982.57	.00	63,500.00	11,517.43
Rentals	1,318.75	42,960.21	.00	50,000.00	7,039.79
Advertising	198.25	405.90	.00	.00	(405.90)
Repairs & Maintenance	10,146.59	403,555.78	216,197.63	638,500.00	18,746.59
Equip. Operation & Maintenance	22,489.54	126,354.50	14,117.22	125,000.00	(15,471.72)
Fuel & Oil	4,720.38	58,585.97	4,500.00	50,000.00	(13,085.97)
TOTAL SERVICES & SUPPLIES	83,198.63	821,621.33	244,992.46	1,107,150.00	40,536.21
CAPITAL OUTLAY					
Department Equipment	.00	118,859.43	.00	250,000.00	131,140.57
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	118,859.43	.00	250,000.00	131,140.57
PROGRAM TOTAL	175,567.96	1,720,613.68	244,992.46	2,168,800.00	203,193.86

City of Kirtland
PUBLIC WORKS
ADMINISTRATION
400 -SUPERVISION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	13,433.78	105,516.38	.00	114,950.00	9,433.62
SERVICES & SUPPLIES					
Materials & Supplies	.00	488.29	.00	700.00	211.71
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	190.00	.00	350.00	160.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Recruitment & Traini	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	100.00	100.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	16.00	.00	.00	(16.00)
Contract Services	.00	.00	.00	.00	.00
Utilities	.00	3,148.01	.00	3,500.00	351.99
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	.00	228.35	.00	.00	(228.35)
Repairs & Maintenanc	.00	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & M	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	.00	4,070.65	.00	4,650.00	579.35
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	.00	.00	.00
PROGRAM TOTAL	13,433.78	109,587.03	.00	119,600.00	10,012.97

City of Kirtland
PUBLIC WORKS
STREETS & HIGHWAYS
405 - ROADWAYS

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMBED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	61,411.57	371,995.54	.00	330,400.00	(41,595.54)
SERVICES & SUPPLIES					
Materials & Supplies	132.83	489.04	.00	200.00	(289.04)
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	1,936.81	23,073.33	.00	26,000.00	2,926.67
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	710.75	.00	3,000.00	2,289.25
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	926.12	46,095.98	3,311.01	75,000.00	25,593.01
Utilities	.00	.00	.00	.00	.00
Rentals	1,318.75	42,960.21	.00	40,000.00	(2,960.21)
Advertising	198.25	405.90	.00	.00	(405.90)
Repairs & Maintenance	4,174.04	202,202.34	216,197.63	425,000.00	6,600.03
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	8,686.80	315,937.55	219,508.64	569,200.00	33,753.81
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	.00	.00	.00
PROGRAM TOTAL	70,098.37	687,933.09	219,508.64	899,600.00	(7,841.73)

City of Kirtland
PUBLIC WORKS
STREETS & HIGHWAYS
410 - SNOW & ICE CONTROL

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	138,030.48	.00	167,300.00	29,269.52
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	341.00	1,206.98	.00	1,000.00	(206.98)
Contract Services	.00	.00	.00	.00	.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	430.00	120,744.27	.00	125,000.00	4,255.73
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	771.00	121,951.25	.00	126,000.00	4,048.75
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	.00	.00	.00
PROGRAM TOTAL	771.00	259,981.73	.00	293,300.00	33,318.27

City of Kirtland
PUBLIC WORKS
STREETS & HIGHWAYS
415 - STORM DRAINAGE

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	17,689.95	.00	18,900.00	1,210.05
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	.00	.00	.00	.00
Contract Services	.00	4,800.00	.00	.00	(4,800.00)
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	10,000.00	10,000.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	5,303.60	67,165.12	.00	60,000.00	(7,165.12)
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	5,303.60	71,965.12	.00	70,000.00	(1,965.12)
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	.00	.00	.00
PROGRAM TOTAL	5,303.60	89,655.07	.00	88,900.00	(755.07)

City of Kirtland
PUBLIC WORKS
STREETS & HIGHWAYS
420 - STREET LIGHTING

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	.00	.00
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Recruitment & Traini	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Utilities	3,047.61	32,137.67	.00	41,000.00	8,862.33
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	.00	.00	.00	.00	.00
Repairs & Maintenan	.00	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & M	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	3,047.61	32,137.67	.00	41,000.00	8,862.33
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	.00	.00	.00
PROGRAM TOTAL	3,047.61	32,137.67	.00	41,000.00	8,862.33

City of Kirtland
PUBLIC WORKS
STREETS & HIGHWAYS
425 - SIDEWALK IMPROVEMENTS

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMBED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	.00	.00
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Recruitment & Traini	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Utilities	.00	.00	.00	.00	.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	.00	.00	.00	7,500.00	7,500.00
Repairs & Maintenan	.00	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & M	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	.00	.00	.00	7,500.00	7,500.00
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	.00	.00	.00
PROGRAM TOTAL	.00	.00	.00	7,500.00	7,500.00

City of Kirtland
PUBLIC WORKS
TRAFFIC CONTROL
430 - SIGNALS, SIGNS & MARKINGS

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		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	.00	.00	.00	.00
Contract Services	33,620.50	42,612.40	6,866.60	52,000.00	2,521.00
Utilities	191.29	2,046.86	.00	3,500.00	1,453.14
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	.00	2,683.38	.00	3,000.00	316.62
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	33,811.79	47,342.64	6,866.60	58,500.00	4,290.76
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	.00	.00	.00
PROGRAM TOTAL	33,811.79	47,342.64	6,866.60	58,500.00	4,290.76

City of Kirtland
PUBLIC WORKS
SANITATION
435 - BRUSH COLLECTION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		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	.00	.00	.00	.00
	840.36	2,192.36	.00	4,000.00	1,807.64
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	840.36	2,192.36	.00	4,000.00	1,807.64
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	840.36	2,192.36	.00	4,000.00	1,807.64

City of Kirtland
PUBLIC WORKS
PUBLIC WORKS
440 - MAINTENANCE GARAGE

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMBERED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	235.64	2,706.85	.00	5,000.00	2,293.15
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	1,087.50	5,047.50	.00	4,000.00	(1,047.50)
Contract Services	.00	.00	.00	.00	.00
Utilities	705.37	9,592.10	.00	12,500.00	2,907.90
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	171.94	8,157.46	.00	15,000.00	6,842.54
Repairs & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & M	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	2,200.45	25,503.91	.00	36,500.00	10,996.09
CAPITAL OUTLAY					
Department Equipment	.00	11,044.98	.00	.00	(11,044.98)
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	11,044.98	.00	.00	(11,044.98)
PROGRAM TOTAL	2,200.45	36,548.89	.00	36,500.00	(48.89)

City of Kirtland
PUBLIC WORKS
MACHINERY, EQUIPMENT & VEHICLES
445 - EQUIPMENT MAINTENANCE

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	6,588.00	52,704.03	.00	57,100.00	4,395.97
SERVICES & SUPPLIES					
Materials & Supplies	.00	2,359.92	.00	1,500.00	(859.92)
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	1,108.80	5,787.00	.00	6,500.00	713.00
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 & M	22,489.54	126,354.50	14,117.22	125,000.00	(15,471.72)
Fuel & Oil	4,720.38	58,585.97	4,500.00	50,000.00	(13,085.97)
TOTAL SERVICES & SUPPLIES	28,318.72	193,087.39	18,617.22	183,000.00	(28,704.61)
CAPITAL OUTLAY					
Department Equipment	.00	107,814.45	.00	250,000.00	142,185.55
Department Equipment	.00	.00	.00	.00	.00
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	107,814.45	.00	250,000.00	142,185.55
PROGRAM TOTAL	34,906.72	353,605.87	18,617.22	490,100.00	117,876.91

City of Kirtland
PUBLIC WORKS
CEMETERIES
450 - COMMUNITY CEMETERIES

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMBE'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	10,935.98	94,196.54	.00	123,000.00	28,803.46
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	.00	.00
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	100.00	100.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	200.00	200.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Recruitment & Traini	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	500.00	500.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Utilities	151.29	5,057.93	.00	3,000.00	(2,057.93)
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	67.01	2,374.86	.00	3,000.00	625.14
Repairs & Maintenanc	.00	.00	.00	.00	.00
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Equip. Operation & M	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	218.30	7,432.79	.00	6,800.00	(632.79)
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	.00	.00	.00	.00	.00
PROGRAM TOTAL	11,154.28	101,629.33	.00	129,800.00	28,170.67

City of Kirtland
CONSOLIDATED STATEMENT
PARKS & RECREATION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	13,199.99	145,199.89	.00	138,100.00	(7,099.89)
SERVICES & SUPPLIES					
Materials & Supplies	422.93	11,590.14	1,098.00	19,500.00	6,811.86
Books & Periodicals	.00	254.00	.00	500.00	246.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	70.00	.00	100.00	30.00
Travel & Meetings	33.50	120.08	.00	250.00	129.92
Miscellaneous	775.00	12,094.00	.00	14,000.00	1,906.00
Contract Services	11,017.93	139,106.69	900.00	134,300.00	(5,706.69)
Utilities	2,547.87	25,428.89	.00	34,000.00	8,571.11
Rentals	.00	.00	.00	1,000.00	1,000.00
Advertising	.00	3,157.53	.00	4,000.00	842.47
Repairs & Maintenance	4,487.63	47,774.62	3,000.00	34,000.00	(16,774.62)
Equip. Oper & Maint	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	19,284.86	239,595.95	4,998.00	241,650.00	(2,943.95)
CAPITAL OUTLAY					
Department Equipment	11,973.00	11,973.00	.00	12,000.00	27.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	75,000.00	75,000.00
TOTAL CAPITAL	11,973.00	11,973.00	.00	87,000.00	75,027.00
PROGRAM TOTAL	44,457.85	396,768.84	4,998.00	466,750.00	64,983.16

City of Kirtland
PARKS & RECREATION
ADMINISTRATION
500 - SUPERVISION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		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	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.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. Oper & Maint	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	.00	.00	.00	.00	.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	.00	.00	.00	.00

City of Kirtland
PARKS & RECREATION
PARKS & FIELDS
505 - PARKS & PUBLIC LANDS

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	2,275.00	25,025.00	.00	27,300.00	2,275.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	50.00	50.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	70.00	.00	100.00	30.00
Travel & Meetings	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	234.20	2,697.42	.00	3,500.00	802.58
Utilities	152.57	2,507.52	.00	4,000.00	1,492.48
Rentals	.00	.00	.00	1,000.00	1,000.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	2,464.09	13,155.10	3,000.00	24,000.00	7,844.90
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	2,850.86	18,430.04	3,000.00	32,650.00	11,219.96
CAPITAL OUTLAY					
Department Equipment	11,973.00	11,973.00	.00	12,000.00	27.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	.00	.00
TOTAL CAPITAL	11,973.00	11,973.00	.00	12,000.00	27.00
PROGRAM TOTAL	17,098.86	55,428.04	3,000.00	71,950.00	13,521.96

City of Kirtland
PARKS & RECREATION
RECREATION
509 - ADMINISTRATION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMBED BALANCE
Personal Services	2,308.33	25,391.63	.00	27,700.00	2,308.37
SERVICES & SUPPLIES					
Materials & Supplies	.00	1,028.23	.00	1,500.00	471.77
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	1,127.73	6,149.43	.00	7,000.00	850.57
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	3,157.53	.00	4,000.00	842.47
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	1,127.73	10,335.19	.00	12,500.00	2,164.81
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	3,436.06	35,726.82	.00	40,200.00	4,473.18

City of Kirtland
PARKS & RECREATION
RECREATION
510 - YOUTH RECREATION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	14.56	1,446.09	.00	1,500.00	53.91
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	48.00	.00	.00	(48.00)
Contract Services	(40.00)	1,950.00	.00	3,000.00	1,050.00
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	(25.44)	3,444.09	.00	4,500.00	1,055.91
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	(25.44)	3,444.09	.00	4,500.00	1,055.91

City of Kirtland
PARKS & RECREATION
RECREATION
515 - TEEN RECREATION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	60.98	.00	200.00	139.02
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	375.00	.00	500.00	125.00
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	435.98	.00	700.00	264.02
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	435.98	.00	700.00	264.02

City of Kirtland
PARKS & RECREATION
RECREATION
520 - ADULT RECREATION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	13.35	.00	250.00	236.65
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	736.00	5,415.00	.00	6,000.00	585.00
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	736.00	5,428.35	.00	6,250.00	821.65
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	736.00	5,428.35	.00	6,250.00	821.65

City of Kirtland
PARKS & RECREATION
RECREATION
525 - SENIOR RECREATION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMBERED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	3,666.66	40,333.26	.00	39,000.00	(1,333.26)
SERVICES & SUPPLIES					
Materials & Supplies	408.37	5,970.51	1,098.00	10,000.00	2,931.49
Books & Periodicals	.00	254.00	.00	500.00	246.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	.00	.00	.00	.00
Recruitment & Training	.00	.00	.00	.00	.00
Travel & Meetings	33.50	120.08	.00	250.00	129.92
Miscellaneous	.00	3,836.00	.00	4,000.00	164.00
Contract Services	8,960.00	100,636.74	900.00	100,000.00	(1,536.74)
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	9,401.87	110,817.33	1,998.00	114,750.00	1,934.67
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	13,068.53	151,150.59	1,998.00	153,750.00	601.41

City of Kirtland
PARKS & RECREATION
RECREATION
530 - COMMUNITY ACTIVITIES

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	.00	.00	.00	.00
SERVICES & SUPPLIES					
Materials & Supplies	.00	1,252.14	.00	4,000.00	2,747.86
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	20,605.75	.00	11,000.00	(9,605.75)
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	21,857.89	.00	15,000.00	(6,857.89)
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	21,857.89	.00	15,000.00	(6,857.89)

City of Kirtland
PARKS & RECREATION
RECREATION
535 - COMMUNITY CENTER

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	4,950.00	54,450.00	.00	44,100.00	(10,350.00)
SERVICES & SUPPLIES					
Materials & Supplies	.00	1,818.84	.00	2,000.00	181.16
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	775.00	8,210.00	.00	10,000.00	1,790.00
Contract Services	.00	1,277.35	.00	3,300.00	2,022.65
Utilities	2,395.30	22,921.37	.00	30,000.00	7,078.63
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	2,023.54	34,619.52	.00	10,000.00	(24,619.52)
Equip. Operation & Maintenance	.00	.00	.00	.00	.00
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	5,193.84	68,847.08	.00	55,300.00	(13,547.08)
CAPITAL OUTLAY					
Department Equipment	.00	.00	.00	.00	.00
Office Equipment	.00	.00	.00	.00	.00
Capital Improvements	.00	.00	.00	75,000.00	75,000.00
TOTAL CAPITAL	.00	.00	.00	75,000.00	75,000.00
PROGRAM TOTAL	10,143.84	123,297.08	.00	174,400.00	51,102.92

City of Kirtland
CONSOLIDATED STATEMENT
PLANNING & ZONING

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	7,507.30	68,572.54	.00	73,800.00	5,227.46
SERVICES & SUPPLIES					
Materials & Supplies	77.40	437.36	.00	750.00	312.64
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	180.00	2,000.00	10,750.00	8,570.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	40.80	962.80	.00	1,500.00	537.20
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	118.20	1,580.16	2,000.00	13,000.00	9,419.84
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	7,625.50	70,152.70	2,000.00	86,800.00	14,647.30

City of Kirtland
PLANNING & ZONING
ADMINISTRATION
600 - SUPERVISION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	7,182.30	64,330.04	.00	68,800.00	4,469.96
SERVICES & SUPPLIES	77.40	437.36	.00	500.00	62.64
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	.00	.00	.00	.00
Contract Services	.00	180.00	.00	750.00	570.00
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	77.40	617.36	.00	1,250.00	632.64
CAPITAL OUTLAY	.00	.00	.00	.00	.00
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	7,259.70	64,947.40	.00	70,050.00	5,102.60

City of Kirtland
PLANNING & ZONING
PLANNING & ZONING
605 - P & Z COMMISSION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMBED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	325.00	3,542.50	.00	4,000.00	457.50
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	250.00	250.00
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	.00	.00	.00	.00
Contract Services	.00	.00	2,000.00	10,000.00	8,000.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	40.80	527.00	.00	500.00	(27.00)
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	40.80	527.00	2,000.00	10,750.00	8,223.00
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	365.80	4,069.50	2,000.00	14,750.00	8,680.50

City of Kirtland
PLANNING & ZONING
PLANNING & ZONING
610 - BOARD OF ZONING APPEALS

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	.00	700.00	.00	1,000.00	300.00
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	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.00
Utilities	.00	.00	.00	.00	.00
Rentals	.00	.00	.00	.00	.00
Advertising	.00	435.80	.00	1,000.00	564.20
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	435.80	.00	1,000.00	564.20
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	1,135.80	.00	2,000.00	864.20

City of Kirtland
CONSOLIDATED STATEMENT
PUBLIC HEALTH

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		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	.00	.00	.00	.00
Contract Services	.00	92,514.00	.00	95,000.00	2,486.00
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	92,514.00	.00	95,000.00	2,486.00
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	92,514.00	.00	95,000.00	2,486.00

City of Kirtland
PUBLIC HEALTH
CONSERVATION OF HEALTH
650 - COUNTY HEALTH SERVICES

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		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	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00
Contract Services	.00	92,514.00	.00	95,000.00	2,486.00
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	92,514.00	.00	95,000.00	2,486.00
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	92,514.00	.00	95,000.00	2,486.00

City of Kirtland
CONSOLIDATED STATEMENT
ENGINEERING

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	356.57	3,922.27	.00	4,300.00	377.73
SERVICES & SUPPLIES					
Materials & Supplies	.00	.00	.00	.00	.00
Books & Periodicals	.00	.00	.00	.00	.00
Uniforms	.00	.00	.00	.00	.00
Memberships	.00	9,912.42	.00	10,000.00	87.58
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	1,500.00	29,000.00	7,700.00
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	29,712.42	1,500.00	39,000.00	7,787.58
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	2,156.57	33,634.69	1,500.00	43,300.00	8,165.31

City of Kirtland
CITY ENGINEERING
ENGINEERING
700 - ADMINISTRATION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		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	9,912.42	.00	10,000.00	87.58
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	1,500.00	24,000.00	2,700.00
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	29,712.42	1,500.00	34,000.00	2,787.58
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	1,800.00	29,712.42	1,500.00	34,000.00	2,787.58

City of Kirtland
CITY ENGINEERING
ENGINEERING
710 - CONSTRUCTION INSPECTION

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMBED BALANCE
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	.00	.00	.00	.00
Contract Services	.00	.00	.00	5,000.00	5,000.00
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	.00	.00	5,000.00	5,000.00
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	.00	.00	5,000.00	5,000.00

City of Kirtland
CITY ENGINEERING
ENGINEERING
715 - PREVAILING WAGE ENFORCEMENT

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMBERED BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	356.57	3,922.27	.00	4,300.00	377.73
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	.00	.00	.00	.00
Contract Services	.00	.00	.00	.00	.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	.00	.00	.00	.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	356.57	3,922.27	.00	4,300.00	377.73

City of Kirtland
CONSOLIDATED STATEMENT
MISCELLANEOUS GOVERNMENTAL

	PERIOD TO DATE	YEAR TO DATE			
	NOVEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMB'D BALANCE
CLAIMS & JUDGEMENTS					
Claims & Judgements	.00	.00	.00	5,000.00	5,000.00
PENSIONS & RETIREMENTS					
Police Pension	10,092.57	146,958.27	.00	140,000.00	(6,958.27)
Fire Pension	13,253.31	145,487.46	.00	178,500.00	33,012.54
PERS	17,550.48	219,025.47	.00	224,500.00	5,474.53
FICA	2,923.15	24,242.38	.00	25,200.00	957.62
TOTAL PENSIONS & RETIREMENTS	43,819.51	535,713.58	.00	568,200.00	32,486.42
WORKERS' COMPENSATION					
Workers' Compensation Paid	.00	59,536.00	50,000.00	65,000.00	(44,536.00)
EMPLOYEE INSURANCE					
Accident & Life Insurance	.00	2,708.72	.00	3,250.00	541.28
Hospital & Medical Insurance	48,631.73	588,788.37	.00	700,000.00	111,211.63
Medicare Insurance	5,730.25	48,701.26	.00	53,000.00	4,298.74
TOTAL EMPLOYEE INSURANCE	54,361.98	640,198.35	.00	756,250.00	116,051.65
CITY INSURANCE					
Insurance & Bonds	300.00	74,535.00	1,943.00	79,000.00	2,522.00
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.	98,481.49	1,309,982.93	51,943.00	1,499,950.00	138,024.07

City of Kirtland
CONSOLIDATED STATEMENT-Capital Projects
CAPITAL PROJECTS

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMB'D BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
CAPITAL PROJECT - TEMPLE VIEW SEWER					
Capital Improvements	.00	43,101.54	.00	43,102.00	.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	.00	.00	.00	.00
CAPITAL PROJECT - TIBBETTS ROAD					
Capital Improvements	977.08	17,606.22	33,370.86	.00	(50,977.08)
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 - WISNER STABILIZATION					
Capital Improvements	.00	5,491.36	244,537.73	250,000.00	(29.09)
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	.00	.00
Transfers Out	.00	5,652.40	.00	5,652.00	(.40)
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	.00	.00	2,764.00	2,764.00
CAPITAL PROJECT - EAGLE RD. RESURFACING					
Capital Improvements	.00	4,248.00	.00	.00	(4,248.00)
CAPITAL PROJECT - REC PARK IMPROVEMENTS					
Capital Improvements	.00	.00	300,000.00	300,000.00	.00
CAPITAL PROJECT - SCHOOL CROSSWALK					
Capital Improvements	.00	662.28	125,149.61	.00	(125,811.89)
CAPITAL PROJECT - 306 RESURFACING					
Capital Improvements	2,161.49	902,090.92	1,408,309.10	2,000,000.00	(310,400.02)
CAPITAL PROJECT - RACoon HILL CULVERT					
Capital Improvements	.00	.00	.00	7,925.00	7,925.00
 TOTAL CAPITAL PROJECTS	 3,138.57	 978,852.72	 2,111,367.30	 2,609,443.00	 (480,777.02)

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

	PERIOD TO DATE	YEAR TO DATE			
	NOVEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNEXPENDED BALANCE
MISCELLANEOUS NON-GOVERNMENTAL					
NON-GOVERNMENTAL					
Transfers	.00	431,475.88	.00	526,477.00	95,001.12
Contingencies-Capital	.00	.00	.00	.00	.00
Contingencies-Operating	.00	.00	.00	.00	.00
TOTAL MISC. NON-GOVERNMENTAL	.00	431,475.88	.00	526,477.00	95,001.12
TRUST & AGENCY					
TRUST & AGNECY					
Street Opening Expense	.00	40,600.00	.00	20,000.00	(20,600.00)
Engineer Inspection Expense	971.22	6,449.19	.00	10,000.00	3,550.81
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	971.22	47,049.19	.00	35,000.00	(12,049.19)
DEBT SERVICE					
GENERAL OBLIGATION BOND FUND					
Transfer Out	.00	1,000,000.00	.00	500,000.00	(500,000.00)
Principal on Debt	.00	2,684,427.34	.00	2,684,428.00	.66
Interest on Debt	.00	89,164.20	.00	89,165.00	.80
TOTAL GENERAL OBLIGATION FUND	.00	3,773,591.54	.00	3,273,593.00	(499,998.54)

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

	PERIOD TO DATE	YEAR TO DATE			
	NOVEMBER 30, 2018	ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	UNENCUMB'D BALANCE
Personal Services	2,510.55	17,211.81	.00	19,500.00	2,288.19
SERVICES & SUPPLIES					
Materials & Supplies	.00	15.95	.00	.00	(15.95)
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	1,300.00	.00	1,500.00	200.00
Contract Services	.00	.00	.00	.00	.00
Utilities	1,086.01	11,862.76	.00	15,000.00	3,137.24
Rentals	.00	.00	.00	.00	.00
Advertising	.00	.00	.00	.00	.00
Repairs & Maintenance	624.07	20,747.85	.00	30,000.00	9,252.15
Equip. Operation & Maint.	.00	.00	937.69	.00	(937.69)
Fuel & Oil	.00	.00	.00	.00	.00
TOTAL SERVICES & SUPPLIES	1,710.08	33,926.56	937.69	46,500.00	11,635.75
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	31,463.26	.00	31,500.00	36.74
Principal on Debt	.00	.00	.00	.00	.00
Interest on Debt	.00	.00	.00	.00	.00
TOTAL TRANSFERS/DEBT PAYMENTS	.00	31,463.26	.00	31,500.00	36.74
PROGRAM TOTAL	4,220.63	82,601.63	937.69	117,500.00	33,960.68

City of Kirtland
CONSOLIDATED STATEMENT-TOTAL
CONSOLIDATED EXPENSES

	PERIOD TO DATE NOVEMBER 30, 2018	YEAR TO DATE			UNENCUMBD BALANCE
		ACTUAL	ENCUMBRANCES	CURRENT APPROPRIATION	
Personal Services	401,667.01	3,415,081.49	.00	3,679,055.00	263,973.51
SERVICES & SUPPLIES					
Materials & Supplies	2,352.09	52,180.71	1,698.00	56,550.00	2,671.29
Books & Periodicals	238.00	767.00	.00	1,200.00	433.00
Uniforms	4,612.33	54,511.15	.00	62,900.00	8,388.85
Memberships	.00	11,791.42	.00	12,645.00	853.58
Recruitment & Training	437.89	15,373.37	.00	20,000.00	4,626.63
Travel & Meetings	107.75	674.91	.00	1,700.00	1,025.09
Miscellaneous	100,568.71	1,391,397.10	51,943.00	1,579,250.00	135,909.90
Contract Services	72,734.50	616,526.47	39,077.61	677,350.00	21,745.92
Utilities	12,155.76	150,555.83	.00	189,500.00	38,944.17
Rentals	1,318.75	43,443.96	.00	77,350.00	33,906.04
Advertising	408.45	5,908.78	.00	6,600.00	691.22
Repairs & Maintenance	24,895.88	514,896.17	219,197.63	760,000.00	25,906.20
Equip. Operation & M	23,035.49	174,524.72	15,054.91	177,000.00	(12,579.63)
Fuel & Oil	9,899.87	102,050.61	10,716.11	87,500.00	(25,266.72)
TOTAL SERVICES & SUPPLIES	252,765.47	3,134,602.20	337,687.26	3,709,545.00	237,255.54
CAPITAL OUTLAY					
Department Equipment	55,275.19	298,648.27	110,323.44	542,500.00	133,528.29
Office Equipment	.00	1,290.00	.00	1,500.00	210.00
Capital Improvements	4,978.88	1,016,805.27	2,112,244.03	2,816,791.00	(312,258.30)
TOTAL CAPITAL	60,254.07	1,316,743.54	2,222,567.47	3,360,791.00	(178,520.01)
TRANSFERS/DEBT PAYMENTS					
Transfers	.00	271,475.88	.00	271,477.00	1.12
Transfer Out - Major Cap Equip	.00	160,000.00	.00	160,000.00	.00
Transfers Out	.00	5,652.40	.00	5,652.00	(.40)
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 - Templeview Sewers	.00	31,463.26	.00	31,500.00	36.74
Transfer Out - Debt Proceeds	.00	1,000,000.00	.00	500,000.00	(500,000.00)
Principal on Debt	.00	2,684,427.34	.00	2,684,428.00	.66
Interest on Debt	.00	89,164.20	.00	89,165.00	.80
TOTAL TRANSFERS/DEBT PAYMENTS	.00	4,242,183.08	.00	3,837,222.00	(404,961.08)
TOTAL PROGRAM	714,686.55	12108,610.31	2,560,254.73	14586,613.00	(82,252.04)