KENEE

WESTSHORE COUNCIL OF GOVERNMENTS
MONTHLY FINANCIAL STATEMENT
JUNE 2019
Renee T. Mahoney - FISCAL OFFICER

	BALANCE 1/1/2019	RECEIPTS MONTH	RECEIPTS YTD	EXPENDITURES MONTH	EXPENDITURES YTD	BALANCE 6/30/2019	ENCUMBERS	UNENCUMBERED BALANCE
WEB/NCU	$218,758.14	$49,409.59	$215,078.41	$29,692.84	$212,308.28	$221,528.27	$0.00	$221,528.27
WEB/HDU	$32,567.47	$0.00	$1,600.02	$3,987.04	$5,385.43	$28,782.06	$0.00	$28,782.06
WEB/SWAT	$22,708.58	$0.00	$25,750.00	$2,817.78	$24,355.44	$24,103.14	$9,500.00	$14,603.14
WEB/LETF	$141,170.59	$0.00	$19,648.00	$0.00	$43,747.95	$117,070.64	$0.00	$117,070.64
WEB/WYL	$25,716.66	$0.00	$10,396.00	$174.98	$13,051.50	$23,061.16	$0.00	$23,061.16
EQUITABLE SHARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WEB/LETF - Huntington (2)	$353,238.48	$88.09	$175.19	$0.00	$0.00	$353,413.67	$0.00	$353,413.67
WEB/LETF - KeyBank (eBay)	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
COG/HMU	$12,701.53	$0.00	$16,753.86	$4,894.31	$17,779.37	$11,676.02	$0.00	$11,676.02
COG/Reserve	$56,608.03	$0.00	$0.00	$0.00	$0.00	$56,608.03	$0.00	$56,608.03
COG/CERT	$26,786.13	$0.00	$349.02	$25.00	$468.09	$26,667.06	$0.00	$26,667.06
COG/RFD	$6,005.54	$0.00	$0.00	$0.00	$0.00	$6,005.54	$0.00	$6,005.54
TOTALS	**$897,261.15**	**$49,497.68**	**$289,750.50**	**$41,591.95**	**$317,096.06**	**$869,915.59**	**$9,500.00**	**$860,415.59**

PETTY CASH	**$3,650.00**
CHECKING ACCT CASH BALANCE	**$511,851.92**

Notes:
NCU encumbered $2,874.46 for 2018 gas purchases which was paid in Feb.
SWAT encumbered $9,500 for painting of vehicle.
4/30/19 - Booked miscellaneous adjustment to Petty Cash for $150.00 in NCU monthly receipts

Monthly Expenditures by Unit
June 2019

DATE	EXPENDITURE	NCU	Payroll Exp NCU	HDU	SWAT	LETF	WYL	EQUIT. SHARE	HMU	CERT	TOTAL	Hunt (2) LETF	KeyBank LETF
06/01/19	Healthcare - 74		233.80								233.80		
06/01/19	Huntington - Suzanne	1,264.08									1,264.08		
06/01/19	Huntington - Pat				2,817.78						2,817.78		
06/01/19	Huntington - Ken			1,302.33							1,302.33		
06/01/19	Huntington - Suzanne									25.00	25.00		
06/01/19	Huntington - Brad	56.50									56.50		
06/01/19	Huntington - Gordie								4,728.86		4,728.86		
06/01/19	Huntington - Jeff						34.98				34.98		
06/01/19	Huntington - Noreen						140.00				140.00		
06/01/19	Huntington - James			1,964.71							1,964.71		
06/01/19	Huntington - Brook		998.37								998.37		
06/03/19	Federal Tax & Medicare		2,779.35								2,779.35		
06/03/19	Ohio Taxes		512.32								512.32		
06/03/19	RITA		321.89								321.89		
06/03/19	OPERS		5,804.68								5,804.68		
06/03/19	Ken Thompson			180.00							180.00		
06/03/19	Jason Carman			180.00							180.00		
06/03/19	Darren Ingham			180.00							180.00		
06/03/19	Justin Jameson			180.00							180.00		
06/03/19	Fuel Purchases May - City of	501.60									501.60		
06/07/19	TD Ameritrade		1,492.31								1,492.31		
06/07/19	Jeffrey Capretto		1,415.68								1,415.68		
06/07/19	Noreen Kyle		759.53								759.53		
06/07/19	Suzanne Sullivan		635.70								635.70		
06/07/19	Renee Mahoney		276.80								276.80		
06/07/19	Julianne Morron		387.97								387.97		
06/07/19	SEA 78		1,427.82								1,427.82		
06/07/19	SEA 74		1,355.15								1,355.15		
06/19/19	CCT Finance - copier lease	97.00									97.00		
06/21/19	TD Ameritrade		1,492.31								1,492.31		
06/21/19	Jeffrey Capretto		1,415.68								1,415.68		
06/21/19	Noreen Kyle		759.53								759.53		
06/21/19	Suzanne Sullivan		635.70								635.70		
06/21/19	Renee Mahoney		276.80								276.80		
06/21/19	Julianne Morron		387.97								387.97		
06/21/19	SEA 78		1,427.82								1,427.82		
06/21/19	SEA 74		1,355.15								1,355.15		
06/21/19	HealthCare - City of Bay Village		1,621.33								1,621.33		
06/24/19	Gordie Polando								165.45		165.45		
	MONTHLY TOTALS:	**$1,919.18**	**$27,773.66**	**$3,987.04**	**$2,817.78**	**$0.00**	**$174.98**	**$0.00**	**$4,894.31**	**$25.00**	**$41,591.95**	**$0.00**	**$0.00**
	NCU TOTALS	$29,692.84											
	YTD TOTALS	**$212,308.28**		**$5,385.43**	**$24,355.44**	**$43,747.95**	**$13,051.50**	**$0.00**	**$17,779.37**	**$468.09**	**$317,096.06**	**$0.00**	**$0.00**

MONTHLY GRAND TOTAL: $41,591.95
YTD GRAND TOTAL: $317,096.06

Monthly Receipts by Unit
June 2019

Huntington Bank												Hunt (2)	KeyBank	Grand
DATE	Received FROM	Reason for:	NCU	HDU	SWAT	LETF	WYL	EQ.SHARE	HMU	CERT	TOTAL	LETF		Totals
06/20/19	City of Bay Village	Q1 Grant 2017 DL-LEF-5807A & 2018 JG-	21,158.36								21,158.36			21,158.36
06/21/19	City of Bay Village	Q3 Grant 2017 DL-LEF-5808	28,247.21								28,247.21			28,247.21
06/28/19	Huntington	Interest	4.02								4.02			4.02
											0.00			0.00
											0.00			0.00
06/28/19	Huntington 2	2nd Quarter Interest									0.00	88.09		88.09
											0.00			0.00
											0.00			0.00
											0.00			0.00
											0.00			0.00
											0.00			0.00
											0.00			0.00
											0.00			0.00
											0.00			0.00
											0.00			0.00
											0.00			0.00
											0.00			0.00
											0.00			0.00
	MONTHLY TOTALS		**$49,409.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$49,409.59**	**$88.09**	**$0.00**	**$49,497.68**
	YEAR TO DATE		**$215,078.41**	**$1,600.02**	**$25,750.00**	**$19,648.00**	**$10,396.00**	**$0.00**	**$16,753.86**	**$349.02**	**$289,575.31**	**$175.19**	**$0.00**	**$289,750.50**

Monthly Receipts by City
June 2019

WCOG-RECEIPTS 6/30/2019	WEB/NCU MONTH	WEB/NCU YTD	WEB/HDU MONTH	WEB/HDU YTD	WEB/SWAT MONTH	WEB/SWAT YTD	WEB/LETF MONTH	WEB/LETF YTD	WEB/WYL MONTH	WEB/WYL YTD
Bay Village		13,193.36		162.08		2,608.52		0.00		613.48
Fairview Park		13,468.56		165.46		2,662.92		0.00		626.28
Lakewood		36,682.62		450.66		7,252.68		0.00		1,705.72
North Olmsted		24,335.46		298.96		4,811.46		0.00		1,131.58
Rocky River		16,593.12		203.86		3,280.70		0.00		771.58
Westlake		25,965.40		319.00		5,133.72		0.00		1,207.36
Interest Earnings	4.02	25.33		0.00		0.00		0.00		0.00
Misc.		791.56		0.00		0.00		8,550.00		1,340.00
Grant	49,405.57	83,656.00		0.00		0.00		5,000.00		3,000.00
Fines & Forfeitures		367.00		0.00		0.00		6,098.00		0.00
TOTALS	**49,409.59**	**215,078.41**	**0.00**	**1,600.02**	**0.00**	**25,750.00**	**0.00**	**19,648.00**	**0.00**	**10,396.00**

WCOG-RECEIPTS 6/30/2019	EQ.SHARE MONTH	EQ.SHARE YTD	COG/HMU MONTH	COG/HMU YTD	COG/CERT MONTH	COG/CERT YTD	HUNT.2 MONTH	HUNT.2 YTD	KEY BANK MONTH	KEY BANK YTD	TOTAL MONTH	TOTAL YTD
Bay Village		0.00		1,975.38		28.78		0.00		0.00	0.00	18,581.60
Fairview Park		0.00		2,016.58		29.38		0.00		0.00	0.00	18,969.18
Lakewood		0.00		2,746.16		40.00		0.00		0.00	0.00	48,877.84
North Olmsted		0.00		3,643.64		53.06		0.00		0.00	0.00	34,274.16
Rocky River		0.00		2,484.42		36.18		0.00		0.00	0.00	23,369.86
Westlake		0.00		3,887.68		56.62		0.00		0.00	0.00	36,569.78
Interest Earnings		0.00		0.00		0.00	88.09	175.19		0.00	92.11	200.52
Misc.		0.00		0.00		105.00		0.00		0.00	0.00	10,786.56
Grant		0.00		0.00		0.00		0.00		0.00	49,405.57	91,656.00
Fines & Forfeitures		0.00		0.00		0.00		0.00		0.00	0.00	6,465.00
TOTALS	**0.00**	**0.00**	**0.00**	**16,753.86**	**0.00**	**349.02**	**88.09**	**175.19**	**0.00**	**0.00**	**49,497.68**	**289,750.50**

2019 BUDGET APPROVED AT December 2018 MAYOR'S MEETING
June 2019
WEB/NCU

	APPROPRIATION 2019	MONTH	YTD	BALANCE 06/30/19	ENCUMBS.	UNEMCUMB. BALANCE
PERSONNEL						
A1 Employees	279,200.00	21,226.82	135,141.46	144,058.54	0.00	144,058.54
TOTAL	**279,200.00**	**21,226.82**	**135,141.46**	**144,058.54**	**0.00**	**144,058.54**
FRINGE BENEFITS						
B1 OPERS	42,900.00	3,382.16	17,562.11	25,337.89	0.00	25,337.89
B2 Hospitalization	14,200.00	1,855.13	9,509.45	4,690.55	0.00	4,690.55
B3 Workers' Comp.	1,396.00	0.00	205.48	1,190.52	0.00	1,190.52
B4 Medicare Contr.	4,048.00	311.18	1,753.26	2,294.74	0.00	2,294.74
TOTAL	**62,544.00**	**5,548.47**	**29,030.30**	**33,513.70**	**0.00**	**33,513.70**
TRAVEL/TRANSPORTATION						
C1 Seminars/Schools/Mtgs.	2,500.00	0.00	831.21	1,668.79	0.00	1,668.79
C3 Gas	9,874.46	809.47	5,572.64	4,301.82	0.00	4,301.82
TOTAL	**12,374.46**	**809.47**	**6,403.85**	**5,970.61**	**0.00**	**5,970.61**
EQUIPMENT						
D1 Maintenance of Equip.	1,200.00	0.00	208.73	991.27	0.00	991.27
D2 Maintenance of Vehicles	4,500.00	0.00	456.60	4,043.40	0.00	4,043.40
D3 Equipment Purchase	6,500.00	844.08	1,816.16	4,683.84	0.00	4,683.84
TOTAL	**12,200.00**	**844.08**	**2,481.49**	**9,718.51**	**0.00**	**9,718.51**
Evidence						
E1 Evidence Procurement	14,000.00	0.00	846.28	13,153.72	0.00	13,153.72
E2 Misc. Inves. Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
E3 Tip Money	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
TOTAL	**16,500.00**	**0.00**	**846.28**	**15,653.72**	**0.00**	**15,653.72**
SUPPLIES/CONTRACTUAL						
F1 Telephone	7,500.00	342.66	2,224.23	5,275.77	0.00	5,275.77
F2 Supplies	4,000.00	374.34	1,650.81	2,349.19		2,349.19
F3 Copier Rental/Supplies	1,500.00	97.00	582.00	918.00	0.00	918.00
F4 Insurance	33,500.00	450.00	32,425.55	1,074.45	0.00	1,074.45
F5 Printing/Advertising	200.00	0.00	0.00	200.00	0.00	200.00
F6 Professional Services	3,500.00	0.00	368.75	3,131.25	0.00	3,131.25
TOTAL	**50,200.00**	**1,264.00**	**37,251.34**	**12,948.66**	**0.00**	**12,948.66**
OTHER						
G1 Misc. Expenditures	500.00	0.00	1,153.56	(653.56)	0.00	(653.56)
TOTAL	**500.00**	**0.00**	**1,153.56**	**(653.56)**	**0.00**	**(653.56)**
GRAND TOTALS	**433,518.46**	**29,692.84**	**212,308.28**	**221,210.18**	**0.00**	**221,210.18**

2019 BUDGET APPROVED AT December 2018 MAYOR'S MEETING
June 2019
WEB/HDU

	APPROPRIATION 2019	MONTH	YTD	BALANCE 06/30/19	ENCUMBS.	UNEMCUMB. BALANCE
TRAVEL/TRANSPORTATION						
C1 Seminars/Schools/Mtgs.	4,500.00	1,964.71	2,674.05	1,825.95	0.00	1,825.95
TOTAL	**4,500.00**	**1,964.71**	**2,674.05**	**1,825.95**	**0.00**	**1,825.95**
EQUIPMENT						
D1 Maintenance of Equip.	900.00	108.42	538.42	361.58	0.00	361.58
D2 Purchase & Maint.of Vehicles	3,000.00	0.00	245.12	2,754.88	0.00	2,754.88
D3 Equipment Purchase	6,500.00	1,193.91	1,193.91	5,306.09	0.00	5,306.09
TOTAL	**10,400.00**	**1,302.33**	**1,977.45**	**8,422.55**	**0.00**	**8,422.55**
SUPPLIES						
E3 Misc. Supplies	500.00	0.00	13.93	486.07	0.00	486.07
TOTAL	**500.00**	**0.00**	**13.93**	**486.07**	**0.00**	**486.07**
CONTRACTUAL SERVICES						
F1 Telephone	1,800.00	720.00	720.00	1,080.00	0.00	1,080.00
TOTAL	**1,800.00**	**720.00**	**720.00**	**1,080.00**	**0.00**	**1,080.00**
OTHER						
G1 Misc. Expenditures	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
GRAND TOTALS	**18,200.00**	**3,987.04**	**5,385.43**	**12,814.57**	**0.00**	**12,814.57**

2019 BUDGET APPROVED AT December 2018 MAYOR'S MEETING
June 2019
WEB/SWAT

	APPROPRIATION 2019	MONTH	YTD	BALANCE 06/30/19	ENCUMBS.	UNEMCUMB. BALANCE
TRAVEL/TRANSPORTATION						
C1 Seminars/Schools/Mtgs.	17,500.00	750.00	12,301.82	5,198.18	0.00	5,198.18
C3 Gas and Oil	400.00	0.00	0.00	400.00	0.00	400.00
TOTAL	**17,900.00**	**750.00**	**12,301.82**	**5,598.18**	**0.00**	**5,598.18**
EQUIPMENT						
D1 Maintenance of Equip.	11,700.00	0.00	0.00	11,700.00	9,500.00	2,200.00
D2 Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
D3 Equipment - SWAT	23,000.00	0.00	9,101.14	13,898.86	0.00	13,898.86
D4 Equipment - Neg Team	3,000.00	1,973.77	1,973.77	1,026.23	0.00	1,026.23
D5 Equipment - Crowd Cont.	950.00	0.00	0.00	950.00	0.00	950.00
D6 Equipment - Tactical Med	5,000.00	0.00	443.50	4,556.50	0.00	4,556.50
TOTAL	**43,650.00**	**1,973.77**	**11,518.41**	**32,131.59**	**9,500.00**	**22,631.59**
SUPPLIES						
E3 Misc. Supplies	500.00	0.00	0.00	500.00	0.00	500.00
TOTAL	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**
CONTRACTUAL SERVICES						
F1 Telephone	4,000.00	94.01	515.70	3,484.30	0.00	3,484.30
TOTAL	**4,000.00**	**94.01**	**515.70**	**3,484.30**	**0.00**	**3,484.30**
OTHER						
G1 Misc. Expenditures	450.00	0.00	19.51	430.49	0.00	430.49
TOTAL	**450.00**	**0.00**	**19.51**	**430.49**	**0.00**	**430.49**
GRAND TOTALS	**66,500.00**	**2,817.78**	**24,355.44**	**42,144.56**	**9,500.00**	**32,644.56**

2019 BUDGET APPROVED AT December 2018 MAYOR'S MEETING
June 2019
WEB/LETF

	APPROPRIATION 2019	MONTH	YTD	BALANCE 6/30/2019	ENCUMBS.	UNEMCUMB. BALANCE
LETF						
LETF	400,000.00	0.00	43,747.95	356,252.05	0.00	356,252.05
NADDI Grant						
Purchases	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS	**400,000.00**	**0.00**	**43,747.95**	**356,252.05**	**0.00**	**356,252.05**

2019 BUDGET APPROVED AT December 2018 MAYOR'S MEETING
June 2019
WEB/WYL

	APPROPRIATION 2019	MONTH	YTD	BALANCE 06/30/19	ENCUMBS.	UNEMCUMB. BALANCE
PROFESSIONAL SERVICES						
A1	15,125.00	0.00	9,375.00	5,750.00	0.00	5,750.00
MONTHLY MEETINGS						
B1	7,776.20	174.98	704.79	7,071.41	0.00	7,071.41
TRAINING						
C1	1,600.00	0.00	300.03	1,299.97	0.00	1,299.97
LOCK-IN						
D1	3,000.00	0.00	1,418.97	1,581.03	0.00	1,581.03
RESOURCE TABLES						
E1	500.00	0.00	43.75	456.25	0.00	456.25
TOBACCO GRANT						
TG	4,110.63	0.00	1,208.96	2,901.67	0.00	2,901.67
GRAND TOTALS	**32,111.83**	**174.98**	**13,051.50**	**19,060.33**	**0.00**	**19,060.33**

2019 BUDGET APPROVED AT December 2018 MAYOR'S MEETING
June 2019
WEB/EQUITABLE SHARE

	APPROPRIATION 2019	MONTH	YTD	BALANCE 06/30/19	ENCUMBS.	UNEMCUMB. BALANCE
EQUITABLE SHARE						
Equitable Share		0.00	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

2019 BUDGET APPROVED AT December 2018 MAYOR'S MEETING
June 2019
COG/HMU

	APPROPRIATION 2019	MONTH	YTD	BALANCE 06/30/19	ENCUMBS.	UNEMCUMB. BALANCE
TRAVEL/TRANSPORTATION						
TTT1 Seminars for Leader	1,500.00	165.45	165.45	1,334.55	0.00	1,334.55
TTT2 Tech Rescue Training	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
TTT3 Speaker Fees	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
TOTAL	**6,500.00**	**165.45**	**165.45**	**6,334.55**	**0.00**	**6,334.55**
EQUIPMENT, Supplies, Maint.						
ESM1 Vehicle Maintenance	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
ESM2a Absorbent for Fire Depts	3,500.00	0.00	879.50	2,620.50	0.00	2,620.50
ESM2b Meter Test Gasses	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
ESM3 New Equip Purchases	14,000.00	0.00	5,060.00	8,940.00	0.00	8,940.00
ESM4 Tech Rescue Equip(nonHaz)	5,000.00	4,615.79	10,524.67	(5,524.67)	0.00	(5,524.67)
ESM5 Equip non-county	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
TOTAL	**31,500.00**	**4,615.79**	**16,464.17**	**15,035.83**	**0.00**	**15,035.83**
Admin Office & Training Supplies						
AOTS1 Misc Office Supplies	2,000.00	11.26	135.06	1,864.94	0.00	1,864.94
TOTAL	**2,000.00**	**11.26**	**135.06**	**1,864.94**	**0.00**	**1,864.94**
CONTRACTUAL SERVICES						
CS1 Telephone/Internet/Marcs	2,000.00	101.81	509.69	1,490.31	0.00	1,490.31
CS2 Physical Exams	3,500.00	0.00	505.00	2,995.00	0.00	2,995.00
CS3 Insurance	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
TOTAL	**9,000.00**	**101.81**	**1,014.69**	**7,985.31**	**0.00**	**7,985.31**
GRAND TOTALS	**49,000.00**	**4,894.31**	**17,779.37**	**31,220.63**	**0.00**	**31,220.63**

2019 BUDGET APPROVED AT December 2018 MAYOR'S MEETING
June 2019
COG/CERT

	APPROPRIATION 2019	MONTH	YTD	BALANCE 06/30/19	ENCUMBS.	UNEMCUMB. BALANCE
A1 Personnel	12,803.00	0.00	0.00	12,803.00	0.00	12,803.00
Fringe Benefits						
B1 OPERS	1,792.42	0.00	0.00	1,792.42	0.00	1,792.42
B2 Medicare Contr.	185.64	0.00	0.00	185.64	0.00	185.64
D1 EQUIPMENT GRANT	9,287.08	0.00	0.00	9,287.08	0.00	9,287.08
F1 OPERATING EXPENSE	500.00	25.00	468.09	31.91	0.00	31.91
GRAND TOTALS	**24,568.14**	**25.00**	**468.09**	**24,100.05**	**0.00**	**24,100.05**

2019 BUDGET APPROVED AT December 2018 MAYOR'S MEETING
June 2019
COG/RFD

	APPROPRIATION 2019	MONTH	YTD	BALANCE 06/30/19	ENCUMBS.	UNEMCUMB. BALANCE
D3 CONTRACTUAL SERVICES	6,005.54	0.00	0.00	6,005.54	0.00	6,005.54
GRAND TOTALS	**6,005.54**	**0.00**	**0.00**	**6,005.54**	**0.00**	**6,005.54**