

Twinsburg, City of Expense Report for Current Year

Accounts: 100-000-51000 to 900-000-57100
As Of: 1/1/2019 to 3/31/2019

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND							Target Percent: 25.00%
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$12,444.50	\$37,437.89	\$125,062.11	\$0.00	\$125,062.11	23.04%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$1,905.84	\$2,242.91	\$22,757.09	\$0.00	\$22,757.09	8.97%
100-000-51800	COMP TIME PAID	\$2,675.00	\$0.00	\$0.00	\$2,675.00	\$0.00	\$2,675.00	0.00%
	SALARIES AND WAGES Totals:	\$190,175.00	\$14,350.34	\$39,680.80	\$150,494.20	\$0.00	\$150,494.20	20.87%
TRAVEL								
100-000-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	TRAVEL Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$500.00	\$2.24	\$2.24	\$497.76	\$97.76	\$400.00	20.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$612.88	\$6,887.12	8.17%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$150.00	\$14,850.00	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$853.65	\$853.65	\$3,146.35	\$1,146.35	\$2,000.00	50.00%
100-000-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$28,000.00	\$855.89	\$1,005.89	\$26,994.11	\$1,856.99	\$25,137.12	10.22%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$87.02	\$87.02	\$1,912.98	\$242.84	\$1,670.14	16.49%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$390.00	\$610.00	\$0.00	\$610.00	39.00%
	MATERIALS AND SUPPLIES Totals:	\$3,000.00	\$87.02	\$477.02	\$2,522.98	\$242.84	\$2,280.14	24.00%
	COUNCIL Totals:	\$221,775.00	\$15,293.25	\$41,163.71	\$180,611.29	\$2,099.83	\$178,511.46	19.51%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,600.00	\$15,039.34	\$44,820.01	\$157,779.99	\$0.00	\$157,779.99	22.12%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-51200	RETIREMENT PENSION	\$31,500.00	\$2,325.23	\$2,744.43	\$28,755.57	\$0.00	\$28,755.57	8.71%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$234,100.00	\$17,364.57	\$47,564.44	\$186,535.56	\$0.00	\$186,535.56	20.32%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$0.00	\$138.78	\$2,861.22	\$0.00	\$2,861.22	4.63%
100-001-52300	TRAINING AND EDUCATION	\$4,750.00	\$0.00	\$894.60	\$3,855.40	\$3,105.40	\$750.00	84.21%
	TRAVEL Totals:	\$7,750.00	\$0.00	\$1,033.38	\$6,716.62	\$3,105.40	\$3,611.22	53.40%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,250.00	\$81.10	\$176.56	\$1,073.44	\$1,023.44	\$50.00	96.00%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

As Of: 1/1/2019 to 3/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$140.00	\$145.00	\$300.00	\$0.00	\$300.00	32.58%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$3,285.00	\$36.59	\$1,821.52	\$1,463.48	\$428.48	\$1,035.00	68.49%
	CONTRACTUAL SERVICES Totals:	\$15,480.00	\$257.69	\$2,143.08	\$13,336.92	\$1,451.92	\$11,885.00	23.22%
	MATERIALS AND SUPPLIES							
100-001-54100	OFFICE SUPPLIES	\$500.00	\$71.72	\$118.15	\$381.85	\$217.14	\$164.71	67.06%
100-001-54200	OPERATING SUPPLIES	\$2,780.00	\$0.00	\$780.96	\$1,999.04	\$744.04	\$1,255.00	54.86%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$3,280.00	\$71.72	\$899.11	\$2,380.89	\$961.18	\$1,419.71	56.72%
	MAYOR Totals:	\$260,610.00	\$17,693.98	\$51,640.01	\$208,969.99	\$5,518.50	\$203,451.49	21.93%
	CIVIL SERVICE							
	SALARIES AND WAGES							
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$230.00	\$970.00	\$0.00	\$970.00	19.17%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-51200	RETIREMENT PENSION	\$185.00	\$0.00	\$17.59	\$167.41	\$0.00	\$167.41	9.51%
100-010-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$1,385.00	\$0.00	\$247.59	\$1,137.41	\$0.00	\$1,137.41	17.88%
	TRAVEL							
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CONTRACTUAL SERVICES							
100-010-53200	COMMUNICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$3,000.00	\$312.50	\$1,457.50	\$1,542.50	\$0.00	\$1,542.50	48.58%
100-010-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$18.60	\$2,981.40	0.62%
100-010-53900	MISC CONTRACTUAL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$10,800.00	\$312.50	\$1,457.50	\$9,342.50	\$18.60	\$9,323.90	13.67%
	MATERIALS AND SUPPLIES							
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	CIVIL SERVICE Totals:	\$13,785.00	\$312.50	\$1,705.09	\$12,079.91	\$18.60	\$12,061.31	12.50%
	HUMAN RESOURCE							
	SALARIES AND WAGES							
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$8,862.79	\$23,745.69	\$78,779.31	\$0.00	\$78,779.31	23.16%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$15,425.00	\$1,150.20	\$1,360.20	\$14,064.80	\$0.00	\$14,064.80	8.82%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$117,950.00	\$10,012.99	\$25,105.89	\$92,844.11	\$0.00	\$92,844.11	21.29%
	TRAVEL							
100-020-52100	TRAVEL	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$1,250.00	\$314.00	\$314.00	\$936.00	\$575.00	\$361.00	71.12%
	TRAVEL Totals:	\$1,950.00	\$314.00	\$314.00	\$1,636.00	\$575.00	\$1,061.00	45.59%
	CONTRACTUAL SERVICES							
100-020-53200	COMMUNICATIONS	\$250.00	\$15.00	\$17.73	\$232.27	\$82.27	\$150.00	40.00%

As Of: 1/1/2019 to 3/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$45,000.00	\$8,602.16	\$12,842.41	\$32,157.59	\$26,057.59	\$6,100.00	86.44%
100-020-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
100-020-53900	MISC CONTRACTUAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$53,250.00	\$8,617.16	\$12,860.14	\$40,389.86	\$27,639.86	\$12,750.00	76.06%
	MATERIALS AND SUPPLIES							
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$196.35	\$364.56	\$4,835.44	\$0.00	\$4,835.44	7.01%
	MATERIALS AND SUPPLIES Totals:	\$5,700.00	\$196.35	\$364.56	\$5,335.44	\$0.00	\$5,335.44	6.40%
	HUMAN RESOURCE Totals:	\$178,850.00	\$19,140.50	\$38,644.59	\$140,205.41	\$28,214.86	\$111,990.55	37.38%
	IT							
	SALARIES AND WAGES							
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$24,631.39	\$58,273.31	\$182,076.69	\$0.00	\$182,076.69	24.25%
100-021-51100	OVERTIME	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
100-021-51200	RETIREMENT PENSION	\$35,800.00	\$2,611.19	\$3,069.42	\$32,730.58	\$0.00	\$32,730.58	8.57%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$279,900.00	\$27,242.58	\$61,342.73	\$218,557.27	\$0.00	\$218,557.27	21.92%
	TRAVEL							
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CONTRACTUAL SERVICES							
100-021-53200	COMMUNICATIONS	\$100,000.00	\$10,448.73	\$14,109.55	\$85,890.45	\$35,890.45	\$50,000.00	50.00%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$138.00	\$4,862.00	\$0.00	\$4,862.00	2.76%
100-021-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-53900	MISC CONTRACTUAL	\$75,000.00	\$365.56	\$5,344.62	\$69,655.38	\$6,726.54	\$62,928.84	16.09%
	CONTRACTUAL SERVICES Totals:	\$180,000.00	\$10,814.29	\$19,592.17	\$160,407.83	\$42,616.99	\$117,790.84	34.56%
	MATERIALS AND SUPPLIES							
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$60,000.00	\$2,534.20	\$3,480.20	\$56,519.80	\$4,572.15	\$51,947.65	13.42%
	MATERIALS AND SUPPLIES Totals:	\$61,000.00	\$2,534.20	\$3,480.20	\$57,519.80	\$4,572.15	\$52,947.65	13.20%
	IT Totals:	\$522,900.00	\$40,591.07	\$84,415.10	\$438,484.90	\$47,189.14	\$391,295.76	25.17%
	LAW							
	SALARIES AND WAGES							
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$13,121.23	\$38,918.39	\$132,781.61	\$0.00	\$132,781.61	22.67%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$26,530.00	\$2,009.93	\$2,373.81	\$24,156.19	\$0.00	\$24,156.19	8.95%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$198,230.00	\$15,131.16	\$41,292.20	\$156,937.80	\$0.00	\$156,937.80	20.83%
	TRAVEL							
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	TRAVEL Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	CONTRACTUAL SERVICES							
100-030-53200	COMMUNICATIONS	\$300.00	\$35.30	\$35.30	\$264.70	\$264.70	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%

As Of: 1/1/2019 to 3/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$264.54	\$529.08	\$3,070.92	\$2,670.92	\$400.00	88.89%
	CONTRACTUAL SERVICES Totals:	\$33,900.00	\$299.84	\$564.38	\$33,335.62	\$2,935.62	\$30,400.00	10.32%
	MATERIALS AND SUPPLIES							
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-030-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	LAW Totals:	\$235,380.00	\$15,431.00	\$41,856.58	\$193,523.42	\$2,935.62	\$190,587.80	19.03%
	FINANCE							
	SALARIES AND WAGES							
100-040-51000	SALARIES AND WAGES	\$272,000.00	\$25,301.74	\$64,997.19	\$207,002.81	\$0.00	\$207,002.81	23.90%
100-040-51100	OVERTIME	\$0.00	\$252.45	\$957.45	(\$957.45)	\$0.00	(\$957.45)	N/A
100-040-51200	RETIREMENT PENSION	\$42,000.00	\$3,068.20	\$3,643.81	\$38,356.19	\$0.00	\$38,356.19	8.68%
100-040-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$314,000.00	\$28,622.39	\$69,598.45	\$244,401.55	\$0.00	\$244,401.55	22.17%
	TRAVEL							
100-040-52100	TRAVEL	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00	0.00%
	TRAVEL Totals:	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	0.00%
	CONTRACTUAL SERVICES							
100-040-53200	COMMUNICATIONS	\$2,000.00	\$415.40	\$415.40	\$1,584.60	\$584.60	\$1,000.00	50.00%
100-040-53400	PROFESSIONAL SERVICES	\$12,500.00	\$1,108.55	\$2,253.33	\$10,246.67	\$1,866.67	\$8,380.00	32.96%
100-040-53600	INSURANCE AND BONDING	\$400.00	\$0.00	\$366.00	\$34.00	\$0.00	\$34.00	91.50%
100-040-53700	PRINTING AND ADVERTISI	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$0.00	\$235.00	\$565.00	\$50.00	\$515.00	35.63%
	CONTRACTUAL SERVICES Totals:	\$16,100.00	\$1,523.95	\$3,269.73	\$12,830.27	\$2,501.27	\$10,329.00	35.84%
	MATERIALS AND SUPPLIES							
100-040-54100	OFFICE SUPPLIES	\$3,000.00	\$2,193.58	\$2,305.08	\$694.92	\$0.00	\$694.92	76.84%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$42.61	\$42.61	\$1,457.39	\$0.00	\$1,457.39	2.84%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$302.67	\$421.50	\$1,328.50	\$78.50	\$1,250.00	28.57%
	MATERIALS AND SUPPLIES Totals:	\$6,250.00	\$2,538.86	\$2,769.19	\$3,480.81	\$78.50	\$3,402.31	45.56%
	FINANCE Totals:	\$346,250.00	\$32,685.20	\$75,637.37	\$270,612.63	\$2,579.77	\$268,032.86	22.59%
	GENERAL GOVERNMENT							
	SALARIES AND WAGES							
100-041-51500	HEALTH CARE	\$2,940,000.00	\$122,007.88	\$420,470.01	\$2,519,529.99	(\$34,732.88)	\$2,554,262.87	13.12%
100-041-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-041-51700	WORKERS' COMP	\$275,000.00	\$24,009.23	\$89,248.69	\$185,751.31	\$12,190.00	\$173,561.31	36.89%
	SALARIES AND WAGES Totals:	\$3,217,500.00	\$146,017.11	\$509,718.70	\$2,707,781.30	(\$22,542.88)	\$2,730,324.18	15.14%
	CONTRACTUAL SERVICES							
100-041-53100	UTILITIES	\$110,000.00	\$8,908.25	\$21,656.70	\$88,343.30	\$28,343.30	\$60,000.00	45.45%
100-041-53400	PROFESSIONAL SERVICES	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
100-041-53401	COUNTY FEES AND CHARG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
100-041-53403	COUNTY HEALTH CHARGE	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$83,750.00	\$0.00	\$0.00	\$83,750.00	\$0.00	\$83,750.00	0.00%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%

