

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 1/31/2019

Funds: 100 to 900

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
100	GENERAL FUND	\$8,296,841.57	\$2,233,155.64	\$1,720,908.71	\$8,809,088.50	\$1,827,773.78	\$6,981,314.72	
210	SCMR	\$1,654,124.35	\$133,893.76	\$0.00	\$1,788,018.11	\$715,897.89	\$1,072,120.22	
212	PARKS & REC REVOLVING	\$98,792.67	\$959.00	\$2,199.86	\$97,551.81	\$300.14	\$97,251.67	
213	LIBERTY PARK	\$20,709.97	\$499.07	\$297.99	\$20,911.05	\$13,452.01	\$7,459.04	
214	MUNI MOTOR VEHICLE	\$161,133.25	\$11,807.47	\$0.00	\$172,940.72	\$0.00	\$172,940.72	
215	ENHANCED 911	\$9,394.61	\$0.00	\$0.00	\$9,394.61	\$0.00	\$9,394.61	
216	PERMISSIVE TAX	\$132,694.00	\$0.00	\$0.00	\$132,694.00	\$0.00	\$132,694.00	
220	STATE HIGHWAY	\$361,300.30	\$6,179.00	\$0.00	\$367,479.30	\$25,000.00	\$342,479.30	
230	DRUG	\$71,089.66	\$1,764.59	\$0.00	\$72,854.25	\$2,160.00	\$70,694.25	
240	LAW ENFORCEMENT	\$42,555.10	\$60.00	\$0.00	\$42,615.10	\$0.00	\$42,615.10	
270	AGENCY-UNCLAIMED	\$701.29	\$0.00	\$0.00	\$701.29	\$0.00	\$701.29	
272	RESERVE	\$709,683.72	\$1,000.00	\$0.00	\$710,683.72	\$0.00	\$710,683.72	
275	DEVELOPMENT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	OPOTA	\$18,613.50	\$0.00	\$0.00	\$18,613.50	\$0.00	\$18,613.50	
281	FEDERAL GRANT	\$138,318.39	\$0.00	\$0.00	\$138,318.39	\$137,829.90	\$488.49	
282	STATE GRANT	\$266,877.03	\$0.00	\$0.00	\$266,877.03	\$266,543.00	\$334.03	
290	FIRE PENSION	\$41,772.70	\$11,000.00	\$52,232.84	\$539.86	\$0.00	\$539.86	
291	POLICE PENSION	\$52,828.29	\$5,000.00	\$56,560.81	\$1,267.48	\$0.00	\$1,267.48	
292	EMPLOYEE PAYOUT RESERVE	\$107,233.57	\$0.00	\$0.00	\$107,233.57	\$0.00	\$107,233.57	
310	PARK DEBT	\$43,389.76	\$0.00	\$0.00	\$43,389.76	\$0.00	\$43,389.76	
320	GENERAL BOND RETIREMENT	\$461,964.35	\$0.00	\$101,372.57	\$360,591.78	\$0.00	\$360,591.78	
330	S/A BOND RETIREMENT	\$169,836.56	\$0.00	\$0.00	\$169,836.56	\$0.00	\$169,836.56	
510	SEWER REVENUE	\$787,552.40	\$443,040.04	\$151,249.94	\$1,079,342.50	\$153,238.42	\$926,104.08	
512	WATER UTILITY	\$125,401.57	\$9,036.44	\$0.00	\$134,438.01	\$0.00	\$134,438.01	
514	SEWER IMPROVEMENT	\$1,047,483.14	\$0.00	\$0.00	\$1,047,483.14	\$839,461.49	\$208,021.65	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$343,386.06	\$239,484.07	\$134,054.10	\$448,816.03	\$448,759.32	\$56.71	
522	FITNESS CENTER	\$52,418.99	\$308,943.35	\$72,891.18	\$288,471.16	\$287,721.78	\$749.38	
524	COMMUNITY THEATER	\$108,057.13	\$0.00	\$0.00	\$108,057.13	\$0.00	\$108,057.13	
820	CAPITAL IMPROVEMENT	\$1,562,759.71	\$0.00	\$0.00	\$1,562,759.71	\$100,008.42	\$1,462,751.29	
860	OHIO ROTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
880	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total:		\$16,886,913.64	\$3,405,822.43	\$2,291,768.00	\$18,000,968.07	\$4,818,146.15	\$13,182,821.92	