

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2019 to 2/28/2019

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	\$4,178,211.42	\$3,837,012.65	\$8,638,040.34	\$1,493,905.49	\$7,144,134.85	
210	SCMR	\$1,654,124.35	\$174,945.71	\$114,358.09	\$1,714,711.97	\$801,539.80	\$913,172.17	
212	PARKS & REC REVOLVING	\$98,792.67	\$4,686.50	\$5,668.17	\$97,811.00	\$4,331.83	\$93,479.17	
213	LIBERTY PARK	\$20,709.97	\$499.07	\$1,117.22	\$20,091.82	\$12,632.78	\$7,459.04	
214	MUNI MOTOR VEHICLE	\$161,133.25	\$24,036.97	\$0.00	\$185,170.22	\$0.00	\$185,170.22	
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	\$50,000.00	\$82,694.00	
220	STATE HIGHWAY	\$361,300.30	\$9,507.53	\$0.00	\$370,807.83	\$25,000.00	\$345,807.83	
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	\$110.00	\$0.00	\$42,665.10	\$0.00	\$42,665.10	
270	AGENCY-UNCLAIMED	\$701.29	\$0.00	\$0.00	\$701.29	\$0.00	\$701.29	
272	RESERVE	\$709,683.72	\$3,900.00	\$500.00	\$713,083.72	\$0.00	\$713,083.72	
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	\$3,765.00	\$14,848.50	
281	FEDERAL GRANT	\$138,318.39	\$33,441.68	\$75.20	\$171,684.87	\$137,754.70	\$33,930.17	
282	STATE GRANT	\$266,877.03	\$0.00	\$0.00	\$266,877.03	\$266,543.00	\$334.03	
290	FIRE PENSION	\$41,772.70	\$62,858.31	\$104,553.64	\$77.37	\$0.00	\$77.37	
291	POLICE PENSION	\$52,828.29	\$51,608.31	\$104,318.31	\$118.29	\$0.00	\$118.29	
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	\$172,956.29	\$0.00	\$216,346.05	\$0.00	\$216,346.05	
320	GENERAL BOND RETIREMENT	\$461,964.35	\$60,152.40	\$101,372.57	\$420,744.18	\$0.00	\$420,744.18	
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	\$533,784.13	\$317,922.84	\$1,003,413.69	\$164,258.78	\$839,154.91	
512	WATER UTILITY	\$125,401.57	\$9,623.27	\$0.00	\$135,024.84	\$0.00	\$135,024.84	
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	\$6,644,943.51	\$6,840,446.73	\$147,882.84	\$147,816.96	\$65.88	
522	FITNESS CENTER	\$52,418.99	\$449,249.79	\$245,695.36	\$255,973.42	\$207,086.46	\$48,886.96	
524	COMMUNITY THEATER	\$108,057.13	\$0.00	\$0.00	\$108,057.13	\$2,000.00	\$106,057.13	
820	CAPITAL IMPROVEMENT	\$1,562,759.71	\$53,500.00	\$61,745.63	\$1,554,514.08	\$348,966.55	\$1,205,547.53	
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	
<b>Grand Total:</b>		<b>\$16,886,913.64</b>	<b>\$12,469,779.48</b>	<b>\$11,734,786.41</b>	<b>\$17,621,906.71</b>	<b>\$4,507,222.84</b>	<b>\$13,114,683.87</b>	