

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 3/31/2019

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	\$6,151,575.74	\$5,855,066.22	\$8,593,351.09	\$1,286,314.34	\$7,307,036.75	
210	SCMR	\$1,654,124.35	\$255,314.38	\$353,766.51	\$1,555,672.22	\$1,397,863.08	\$157,809.14	
212	PARKS & REC REVOLVING	\$98,792.67	\$6,600.50	\$8,719.15	\$96,674.02	\$1,377.15	\$95,296.87	
213	LIBERTY PARK	\$20,709.97	\$651.17	\$3,207.63	\$18,153.51	\$10,542.37	\$7,611.14	
214	MUNI MOTOR VEHICLE	\$161,133.25	\$35,667.22	\$0.00	\$196,800.47	\$130,000.00	\$66,800.47	
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	\$70,000.00	\$62,694.00	
220	STATE HIGHWAY	\$361,300.30	\$15,821.20	\$0.00	\$377,121.50	\$25,000.00	\$352,121.50	
230	DRUG	\$71,089.66	\$1,764.59	\$0.00	\$72,854.25	\$3,960.00	\$68,894.25	
240	LAW ENFORCEMENT	\$42,555.10	\$258.00	\$0.00	\$42,813.10	\$165.00	\$42,648.10	
270	AGENCY-UNCLAIMED	\$701.29	\$0.00	\$0.00	\$701.29	\$0.00	\$701.29	
272	RESERVE	\$709,683.72	\$8,400.00	\$1,500.00	\$716,583.72	\$0.00	\$716,583.72	
275	DEVELOPMENT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	OPOTA	\$18,613.50	\$0.00	\$1,565.00	\$17,048.50	\$2,200.00	\$14,848.50	
281	FEDERAL GRANT	\$138,318.39	\$33,922.33	\$75.20	\$172,165.52	\$137,754.70	\$34,410.82	
282	STATE GRANT	\$266,877.03	\$0.00	\$0.00	\$266,877.03	\$266,543.00	\$334.03	
290	FIRE PENSION	\$41,772.70	\$116,416.28	\$155,519.78	\$2,669.20	\$0.00	\$2,669.20	
291	POLICE PENSION	\$52,828.29	\$100,166.28	\$152,830.91	\$163.66	\$0.00	\$163.66	
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	\$275,826.11	\$0.00	\$319,215.87	\$0.00	\$319,215.87	
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	\$1,090,455.60	\$557,990.91	\$1,320,017.09	\$147,252.88	\$1,172,764.21	
512	WATER UTILITY	\$125,401.57	\$20,200.83	\$0.00	\$145,602.40	\$0.00	\$145,602.40	
514	SEWER IMPROVEMENT	\$1,047,483.14	\$7,500.00	\$0.00	\$1,054,983.14	\$842,461.49	\$212,521.65	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$343,386.06	\$6,888,709.96	\$7,106,420.46	\$125,675.56	\$124,684.81	\$990.75	
522	FITNESS CENTER	\$52,418.99	\$592,763.72	\$362,441.83	\$282,740.88	\$186,847.70	\$95,893.18	
524	COMMUNITY THEATER	\$108,057.13	\$0.00	\$82.15	\$107,974.98	\$5,317.85	\$102,657.13	
820	CAPITAL IMPROVEMENT	\$1,562,759.71	\$53,500.00	\$211,438.54	\$1,404,821.17	\$289,673.64	\$1,115,147.53	
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	
Grand Total:		\$16,886,913.64	\$15,715,666.31	\$14,871,996.86	\$17,730,583.09	\$4,927,958.01	\$12,802,625.08	