

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2019 to 4/30/2019

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	\$8,248,765.58	\$8,732,455.65	\$7,813,151.50	\$1,363,592.55	\$6,449,558.95	
210	SCMR	\$1,654,124.35	\$314,114.85	\$354,328.19	\$1,613,911.01	\$1,397,301.40	\$216,609.61	
212	PARKS & REC REVOLVING	\$98,792.67	\$8,330.50	\$12,188.33	\$94,934.84	\$7,984.47	\$86,950.37	
213	LIBERTY PARK	\$20,709.97	\$902.42	\$8,455.72	\$13,156.67	\$5,294.28	\$7,862.39	
214	MUNI MOTOR VEHICLE	\$161,133.25	\$47,052.33	\$0.00	\$208,185.58	\$130,000.00	\$78,185.58	
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	\$20,588.81	\$0.00	\$381,889.11	\$25,000.00	\$356,889.11	
230	DRUG	\$71,089.66	\$1,764.59	\$11,764.07	\$61,090.18	\$2,510.00	\$58,580.18	
240	LAW ENFORCEMENT	\$42,555.10	\$807.00	\$2,067.63	\$41,294.47	\$0.00	\$41,294.47	
270	AGENCY-UNCLAIMED	\$701.29	\$0.00	\$0.00	\$701.29	\$0.00	\$701.29	
272	RESERVE	\$709,683.72	\$11,900.00	\$1,500.00	\$720,083.72	\$0.00	\$720,083.72	
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	\$191,705.63	\$231,789.76	\$1,688.57	\$1,006.02	\$682.55	
291	POLICE PENSION	\$52,828.29	\$173,455.63	\$224,897.87	\$1,386.05	\$1,006.01	\$380.04	
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	\$377,522.92	\$6,087.10	\$414,825.58	\$8,412.90	\$406,412.68	
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	\$26,759.65	\$1,006.15	\$195,590.06	\$993.85	\$194,596.21	
510	SEWER REVENUE	\$787,552.40	\$1,493,951.33	\$824,001.55	\$1,457,502.18	\$127,470.49	\$1,330,031.69	
512	WATER UTILITY	\$125,401.57	\$31,576.72	\$0.00	\$156,978.29	\$0.00	\$156,978.29	
514	SEWER IMPROVEMENT	\$1,047,483.14	\$12,500.00	\$2,280.25	\$1,057,702.89	\$840,181.24	\$217,521.65	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$343,386.06	\$7,068,388.21	\$7,339,024.69	\$72,749.58	\$69,908.80	\$2,840.78	
522	FITNESS CENTER	\$52,418.99	\$729,382.72	\$561,197.35	\$220,604.36	\$161,474.49	\$59,129.87	
524	COMMUNITY THEATER	\$108,057.13	\$0.00	\$482.15	\$107,574.98	\$4,917.85	\$102,657.13	
820	CAPITAL IMPROVEMENT	\$1,562,759.71	\$69,100.00	\$365,116.05	\$1,266,743.66	\$282,933.14	\$983,810.52	
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>\$18,922,643.62</b>	<b>\$18,781,655.28</b>	<b>\$17,027,901.98</b>	<b>\$4,906,485.19</b>	<b>\$12,121,416.79</b>	