

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 5/31/2019

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	\$11,129,789.03	\$10,652,398.02	\$8,774,232.58	\$1,261,541.44	\$7,512,691.14	
210	SCMR	\$1,654,124.35	\$397,488.81	\$355,205.23	\$1,696,407.93	\$1,402,549.36	\$293,858.57	
212	PARKS & REC REVOLVING	\$98,792.67	\$10,849.50	\$17,547.61	\$92,094.56	\$2,692.69	\$89,401.87	
213	LIBERTY PARK	\$20,709.97	\$1,027.24	\$8,752.06	\$12,985.15	\$4,997.94	\$7,987.21	
214	MUNI MOTOR VEHICLE	\$161,133.25	\$58,993.08	\$0.00	\$220,126.33	\$130,000.00	\$90,126.33	
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	\$26,293.56	\$80.64	\$387,513.22	\$24,919.36	\$362,593.86	
230	DRUG	\$71,089.66	\$1,764.59	\$14,324.07	\$58,530.18	\$2,950.00	\$55,580.18	
240	LAW ENFORCEMENT	\$42,555.10	\$15,958.75	\$2,067.63	\$56,446.22	\$0.00	\$56,446.22	
270	AGENCY-UNCLAIMED	\$701.29	\$3,720.07	\$0.00	\$4,421.36	\$0.00	\$4,421.36	
272	RESERVE	\$709,683.72	\$19,980.53	\$3,900.00	\$725,764.25	\$0.00	\$725,764.25	
275	DEVELOPMENT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	OPOTA	\$18,613.50	\$0.00	\$2,265.00	\$16,348.50	\$1,500.00	\$14,848.50	
281	FEDERAL GRANT	\$138,318.39	\$36,217.46	\$75.20	\$174,460.65	\$137,754.70	\$36,705.95	
282	STATE GRANT	\$266,877.03	\$0.00	\$0.00	\$266,877.03	\$406,543.00	(\$139,665.97)	
290	FIRE PENSION	\$41,772.70	\$248,273.06	\$279,076.70	\$10,969.06	\$1,006.02	\$9,963.04	
291	POLICE PENSION	\$52,828.29	\$231,023.06	\$272,802.54	\$11,048.81	\$1,006.01	\$10,042.80	
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	\$419,300.73	\$43,912.10	\$418,778.39	\$8,412.90	\$410,365.49	
320	GENERAL BOND RETIREMENT	\$461,964.35	\$60,152.40	\$237,729.82	\$284,386.93	\$0.00	\$284,386.93	
330	S/A BOND RETIREMENT	\$169,836.56	\$26,759.65	\$2,918.65	\$193,677.56	\$1,568.85	\$192,108.71	
510	SEWER REVENUE	\$787,552.40	\$1,512,572.78	\$1,068,531.87	\$1,231,593.31	\$85,383.97	\$1,146,209.34	
512	WATER UTILITY	\$125,401.57	\$32,484.32	\$0.00	\$157,885.89	\$0.00	\$157,885.89	
514	SEWER IMPROVEMENT	\$1,047,483.14	\$49,500.00	\$2,280.25	\$1,094,702.89	\$840,181.24	\$254,521.65	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$343,386.06	\$7,291,370.47	\$7,565,306.75	\$69,449.78	\$68,804.33	\$645.45	
522	FITNESS CENTER	\$52,418.99	\$897,374.04	\$713,300.14	\$236,492.89	\$133,261.28	\$103,231.61	
524	COMMUNITY THEATER	\$108,057.13	\$0.00	\$721.21	\$107,335.92	\$4,678.79	\$102,657.13	
820	CAPITAL IMPROVEMENT	\$1,562,759.71	\$85,866.00	\$444,333.45	\$1,204,292.26	\$204,772.74	\$999,519.52	
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	
Grand Total:		\$16,886,913.64	\$22,556,759.13	\$21,687,528.94	\$17,756,143.83	\$4,794,524.62	\$12,961,619.21	