

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2019 to 6/30/2019

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	\$14,630,279.13	\$12,548,758.14	\$10,378,362.56	\$1,176,091.67	\$9,202,270.89	
210	SCMR	\$1,654,124.35	\$494,638.64	\$360,818.18	\$1,787,944.81	\$1,283,309.21	\$504,635.60	
212	PARKS & REC REVOLVING	\$98,792.67	\$13,119.50	\$22,619.29	\$89,292.88	\$4,597.01	\$84,695.87	
213	LIBERTY PARK	\$20,709.97	\$1,429.76	\$11,667.93	\$10,471.80	\$2,082.07	\$8,389.73	
214	MUNI MOTOR VEHICLE	\$161,133.25	\$71,893.83	\$0.00	\$233,027.08	\$130,000.00	\$103,027.08	
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	\$29,266.96	\$103,427.04	\$40,733.04	\$62,694.00	
220	STATE HIGHWAY	\$361,300.30	\$34,170.57	\$80.64	\$395,390.23	\$24,919.36	\$370,470.87	
230	DRUG	\$71,089.66	\$4,133.93	\$15,517.86	\$59,705.73	\$1,756.21	\$57,949.52	
240	LAW ENFORCEMENT	\$42,555.10	\$1,248.00	\$2,067.63	\$41,735.47	\$120.25	\$41,615.22	
270	AGENCY-UNCLAIMED	\$701.29	\$3,720.07	\$0.00	\$4,421.36	\$0.00	\$4,421.36	
272	RESERVE	\$709,683.72	\$22,670.53	\$4,920.00	\$727,434.25	\$0.00	\$727,434.25	
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	\$46,694.26	\$75.20	\$184,937.45	\$150,254.70	\$34,682.75	
282	STATE GRANT	\$266,877.03	\$15,010.75	\$140,000.00	\$141,887.78	\$266,543.00	(\$124,655.22)	
290	FIRE PENSION	\$41,772.70	\$285,273.06	\$326,019.00	\$1,026.76	\$1,006.02	\$20.74	
291	POLICE PENSION	\$52,828.29	\$268,023.06	\$318,875.87	\$1,975.48	\$1,006.01	\$969.47	
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	\$237,729.85	\$284,386.90	\$0.00	\$284,386.90	
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	\$2,060,955.09	\$1,320,300.12	\$1,528,207.37	\$116,000.75	\$1,412,206.62	
512	WATER UTILITY	\$125,401.57	\$40,171.15	\$0.00	\$165,572.72	\$0.00	\$165,572.72	
514	SEWER IMPROVEMENT	\$1,047,483.14	\$84,500.00	\$85,951.03	\$1,046,032.11	\$756,510.46	\$289,521.65	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$343,386.06	\$7,558,641.37	\$7,803,531.38	\$98,496.05	\$73,871.34	\$24,624.71	
522	FITNESS CENTER	\$52,418.99	\$1,061,247.24	\$865,840.92	\$247,825.31	\$97,776.20	\$150,049.11	
524	COMMUNITY THEATER	\$108,057.13	\$2,463.00	\$2,771.21	\$107,748.92	\$8,628.79	\$99,120.13	
820	CAPITAL IMPROVEMENT	\$1,562,759.71	\$96,341.00	\$496,169.38	\$1,162,931.33	\$217,434.76	\$945,496.57	
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>\$27,302,836.72</b>	<b>\$24,642,076.34</b>	<b>\$19,547,674.02</b>	<b>\$4,364,122.60</b>	<b>\$15,183,551.42</b>	