

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 7/31/2019

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	\$17,583,461.07	\$14,555,931.93	\$11,324,370.71	\$1,121,147.78	\$10,203,222.93	
210	SCMR	\$1,654,124.35	\$549,566.09	\$388,787.45	\$1,814,902.99	\$1,182,373.83	\$632,529.16	
212	PARKS & REC REVOLVING	\$98,792.67	\$14,634.50	\$27,335.73	\$86,091.44	\$0.00	\$86,091.44	
213	LIBERTY PARK	\$20,709.97	\$1,429.76	\$12,739.56	\$9,400.17	\$1,010.44	\$8,389.73	
214	MUNI MOTOR VEHICLE	\$161,133.25	\$84,759.27	\$0.00	\$245,892.52	\$130,000.00	\$115,892.52	
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	\$70,000.00	\$62,694.00	\$0.00	\$62,694.00	
220	STATE HIGHWAY	\$361,300.30	\$38,624.15	\$80.64	\$399,843.81	\$24,919.36	\$374,924.45	
230	DRUG	\$71,089.66	\$4,133.93	\$15,991.98	\$59,231.61	\$1,282.09	\$57,949.52	
240	LAW ENFORCEMENT	\$42,555.10	\$1,400.00	\$2,187.88	\$41,767.22	\$0.00	\$41,767.22	
270	AGENCY-UNCLAIMED	\$701.29	\$3,720.07	\$0.00	\$4,421.36	\$0.00	\$4,421.36	
272	RESERVE	\$709,683.72	\$26,670.53	\$21,020.00	\$715,334.25	\$0.00	\$715,334.25	
275	DEVELOPMENT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	OPOTA	\$18,613.50	\$375.00	\$2,265.00	\$16,723.50	\$1,500.00	\$15,223.50	
281	FEDERAL GRANT	\$138,318.39	\$46,694.26	\$12,893.09	\$172,119.56	\$27,245.59	\$144,873.97	
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	\$332,267.99	\$372,980.07	\$1,060.62	\$1,006.02	\$54.60	
291	POLICE PENSION	\$52,828.29	\$315,017.99	\$366,735.31	\$1,110.97	\$1,006.01	\$104.96	
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	\$602,678.56	\$43,912.10	\$602,156.22	\$8,412.90	\$593,743.32	
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	\$3,493.65	\$193,102.56	\$993.85	\$192,108.71	
510	SEWER REVENUE	\$787,552.40	\$2,464,291.18	\$1,593,314.96	\$1,658,528.62	\$80,792.92	\$1,577,735.70	
512	WATER UTILITY	\$125,401.57	\$13,364.06	\$0.00	\$138,765.63	\$0.00	\$138,765.63	
514	SEWER IMPROVEMENT	\$1,047,483.14	\$247,417.67	\$219,131.27	\$1,075,769.54	\$623,330.22	\$452,439.32	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$343,386.06	\$7,898,213.19	\$8,065,216.31	\$176,382.94	\$91,815.20	\$84,567.74	
522	FITNESS CENTER	\$52,418.99	\$1,231,176.64	\$1,050,393.08	\$233,202.55	\$135,595.94	\$97,606.61	
524	COMMUNITY THEATER	\$108,057.13	\$8,400.50	\$6,892.30	\$109,565.33	\$10,507.70	\$99,057.63	
820	CAPITAL IMPROVEMENT	\$1,562,759.71	\$97,950.00	\$547,470.25	\$1,113,239.46	\$166,133.89	\$947,105.57	
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	
Grand Total:		\$16,886,913.64	\$31,668,169.21	\$27,756,502.41	\$20,798,580.44	\$3,875,616.74	\$16,922,963.70	