

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 8/31/2019

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	\$19,457,106.63	\$16,834,721.44	\$10,919,226.76	\$910,760.45	\$10,008,466.31	
210	SCMR	\$1,654,124.35	\$633,741.57	\$468,379.76	\$1,819,486.16	\$1,107,288.16	\$712,198.00	
212	PARKS & REC REVOLVING	\$98,792.67	\$16,668.50	\$32,617.72	\$82,843.45	\$6,218.01	\$76,625.44	
213	LIBERTY PARK	\$20,709.97	\$1,651.50	\$13,442.61	\$8,918.86	\$377.43	\$8,541.43	
214	MUNI MOTOR VEHICLE	\$161,133.25	\$97,249.77	\$0.00	\$258,383.02	\$130,000.00	\$128,383.02	
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	\$45,449.20	\$80.64	\$406,668.86	\$24,919.36	\$381,749.50	
230	DRUG	\$71,089.66	\$4,133.93	\$16,486.98	\$58,736.61	\$2,150.51	\$56,586.10	
240	LAW ENFORCEMENT	\$42,555.10	\$1,797.00	\$2,187.88	\$42,164.22	\$2,355.70	\$39,808.52	
270	AGENCY-UNCLAIMED	\$701.29	\$3,720.07	\$0.00	\$4,421.36	\$0.00	\$4,421.36	
272	RESERVE	\$709,683.72	\$35,120.53	\$22,545.00	\$722,259.25	\$0.00	\$722,259.25	
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	\$49,904.49	\$12,893.09	\$175,329.79	\$119,495.59	\$55,834.20	
282	STATE GRANT	\$266,877.03	\$15,010.75	\$140,000.00	\$141,887.78	\$396,543.00	(\$254,655.22)	
290	FIRE PENSION	\$41,772.70	\$380,584.52	\$421,311.91	\$1,045.31	\$1,006.02	\$39.29	
291	POLICE PENSION	\$52,828.29	\$363,334.52	\$414,399.70	\$1,763.11	\$1,006.01	\$757.10	
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	\$721,960.79	\$43,912.10	\$721,438.45	\$8,412.90	\$713,025.55	
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	\$2,608,265.69	\$1,852,051.28	\$1,543,766.81	\$117,676.72	\$1,426,090.09	
512	WATER UTILITY	\$125,401.57	\$15,412.94	\$0.00	\$140,814.51	\$140,000.00	\$814.51	
514	SEWER IMPROVEMENT	\$1,047,483.14	\$346,903.92	\$362,796.64	\$1,031,590.42	\$482,164.85	\$549,425.57	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$343,386.06	\$8,217,631.53	\$8,370,450.90	\$190,566.69	\$75,562.62	\$115,004.07	
522	FITNESS CENTER	\$52,418.99	\$1,349,320.18	\$1,266,610.22	\$135,128.95	\$102,330.79	\$32,798.16	
524	COMMUNITY THEATER	\$108,057.13	\$10,530.50	\$18,633.21	\$99,954.42	\$4,766.79	\$95,187.63	
820	CAPITAL IMPROVEMENT	\$1,562,759.71	\$97,950.00	\$555,590.00	\$1,105,119.71	\$414,371.64	\$690,748.07	
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	\$34,560,735.58	\$31,162,599.58	\$20,285,049.64	\$4,049,900.40	\$16,235,149.24	