

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 9/30/2019

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	\$21,486,822.04	\$18,612,251.75	\$11,171,411.86	\$884,685.06	\$10,286,726.80	
210	SCMR	\$1,654,124.35	\$733,532.89	\$950,328.69	\$1,437,328.55	\$975,339.23	\$461,989.32	
212	PARKS & REC REVOLVING	\$98,792.67	\$17,846.50	\$34,349.03	\$82,290.14	\$3,271.09	\$79,019.05	
213	LIBERTY PARK	\$20,709.97	\$2,443.25	\$13,372.57	\$9,780.65	\$377.43	\$9,403.22	
214	MUNI MOTOR VEHICLE	\$161,133.25	\$109,354.77	\$130,000.00	\$140,488.02	\$0.00	\$140,488.02	
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	\$53,540.39	\$80.64	\$414,760.05	\$24,919.36	\$389,840.69	
230	DRUG	\$71,089.66	\$4,133.93	\$17,083.64	\$58,139.95	\$1,553.85	\$56,586.10	
240	LAW ENFORCEMENT	\$42,555.10	\$1,857.00	\$5,689.50	\$38,722.60	\$1,535.35	\$37,187.25	
270	AGENCY-UNCLAIMED	\$701.29	\$3,720.07	\$0.00	\$4,421.36	\$0.00	\$4,421.36	
272	RESERVE	\$709,683.72	\$37,620.53	\$22,545.00	\$724,759.25	\$0.00	\$724,759.25	
275	DEVELOPMENT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	OPOTA	\$18,613.50	\$375.00	\$2,665.00	\$16,323.50	\$1,100.00	\$15,223.50	
281	FEDERAL GRANT	\$138,318.39	\$49,904.49	\$105,143.09	\$83,079.79	\$27,290.59	\$55,789.20	
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	\$461,349.21	\$502,655.78	\$466.13	\$0.00	\$466.13	
291	POLICE PENSION	\$52,828.29	\$436,099.21	\$487,986.37	\$941.13	\$0.00	\$941.13	
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	\$795,166.57	\$48,496.78	\$790,059.55	\$3,828.22	\$786,231.33	
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	\$46,723.65	\$3,733.20	\$212,827.01	\$754.30	\$212,072.71	
510	SEWER REVENUE	\$787,552.40	\$3,211,858.58	\$2,085,488.27	\$1,913,922.71	\$77,042.84	\$1,836,879.87	
512	WATER UTILITY	\$125,401.57	\$25,629.10	\$0.00	\$151,030.67	\$140,000.00	\$11,030.67	
514	SEWER IMPROVEMENT	\$1,047,483.14	\$376,903.92	\$447,076.65	\$977,310.41	\$397,884.84	\$579,425.57	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$343,386.06	\$8,488,984.05	\$8,605,160.40	\$227,209.71	\$75,317.55	\$151,892.16	
522	FITNESS CENTER	\$52,418.99	\$1,449,841.10	\$1,399,962.11	\$102,297.98	\$100,640.69	\$1,657.29	
524	COMMUNITY THEATER	\$108,057.13	\$18,572.00	\$22,007.21	\$104,621.92	\$5,392.79	\$99,229.13	
820	CAPITAL IMPROVEMENT	\$1,562,759.71	\$177,950.00	\$667,332.07	\$1,073,377.64	\$359,341.07	\$714,036.57	
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	\$38,065,391.40	\$34,611,137.60	\$20,341,167.44	\$3,476,817.26	\$16,864,350.18	