

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 11/30/2019

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	\$25,859,390.63	\$23,332,185.77	\$10,824,046.43	\$838,846.52	\$9,985,199.91	
210	SCMR	\$1,654,124.35	\$948,384.26	\$1,448,912.29	\$1,153,596.32	\$476,365.07	\$677,231.25	
212	PARKS & REC REVOLVING	\$98,792.67	\$18,586.50	\$38,678.53	\$78,700.64	\$0.00	\$78,700.64	
213	LIBERTY PARK	\$20,709.97	\$3,042.18	\$13,372.57	\$10,379.58	\$182.85	\$10,196.73	
214	MUNI MOTOR VEHICLE	\$161,133.25	\$133,369.02	\$130,000.00	\$164,502.27	\$0.00	\$164,502.27	
215	ENHANCED 911	\$9,394.61	\$0.00	\$4,500.00	\$4,894.61	\$0.00	\$4,894.61	
216	PERMISSIVE TAX	\$132,694.00	\$70,000.00	\$70,000.00	\$132,694.00	\$0.00	\$132,694.00	
220	STATE HIGHWAY	\$361,300.30	\$70,960.77	\$80.64	\$432,180.43	\$24,919.36	\$407,261.07	
230	DRUG	\$71,089.66	\$4,133.93	\$34,738.64	\$40,484.95	\$2,205.85	\$38,279.10	
240	LAW ENFORCEMENT	\$42,555.10	\$7,010.09	\$13,922.84	\$35,642.35	\$377.36	\$35,264.99	
270	AGENCY-UNCLAIMED	\$701.29	\$3,748.83	\$0.00	\$4,450.12	\$0.00	\$4,450.12	
272	RESERVE	\$709,683.72	\$54,495.53	\$23,045.00	\$741,134.25	\$0.00	\$741,134.25	
275	DEVELOPMENT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	OPOTA	\$18,613.50	\$375.00	\$2,915.00	\$16,073.50	\$850.00	\$15,223.50	
281	FEDERAL GRANT	\$138,318.39	\$155,704.49	\$118,060.84	\$175,962.04	\$16,232.84	\$159,729.20	
282	STATE GRANT	\$266,877.03	\$26,347.92	\$214,971.38	\$78,253.57	\$316,905.65	(\$238,652.08)	
290	FIRE PENSION	\$41,772.70	\$555,935.58	\$597,109.89	\$598.39	\$0.00	\$598.39	
291	POLICE PENSION	\$52,828.29	\$532,685.58	\$584,533.47	\$980.40	\$0.00	\$980.40	
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	\$837,027.06	\$846,321.78	\$34,095.04	\$3,828.22	\$30,266.82	
320	GENERAL BOND RETIREMENT	\$461,964.35	\$875,152.40	\$801,894.85	\$535,221.90	\$0.00	\$535,221.90	
330	S/A BOND RETIREMENT	\$169,836.56	\$46,723.65	\$20,645.70	\$195,914.51	\$4,329.30	\$191,585.21	
510	SEWER REVENUE	\$787,552.40	\$3,587,111.09	\$2,526,384.38	\$1,848,279.11	\$162,185.39	\$1,686,093.72	
512	WATER UTILITY	\$125,401.57	\$33,510.38	\$0.00	\$158,911.95	\$140,000.00	\$18,911.95	
514	SEWER IMPROVEMENT	\$1,047,483.14	\$643,910.04	\$585,292.63	\$1,106,100.55	\$289,193.86	\$816,906.69	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$343,386.06	\$8,759,802.00	\$9,042,454.02	\$60,734.04	\$58,831.47	\$1,902.57	
522	FITNESS CENTER	\$52,418.99	\$1,700,755.31	\$1,664,251.24	\$88,923.06	\$88,910.25	\$12.81	
524	COMMUNITY THEATER	\$108,057.13	\$32,365.87	\$35,758.13	\$104,664.87	\$2,274.78	\$102,390.09	
820	CAPITAL IMPROVEMENT	\$1,562,759.71	\$191,722.19	\$996,289.55	\$758,192.35	\$163,207.76	\$594,984.59	
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	\$45,152,250.30	\$43,146,319.14	\$18,892,844.80	\$2,589,646.53	\$16,303,198.27	