

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 12/31/2019

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	\$27,707,595.70	\$27,919,672.70	\$8,084,764.57	\$149,560.36	\$7,935,204.21	
210	SCMR	\$1,654,124.35	\$1,553,488.94	\$1,661,001.22	\$1,546,612.07	\$118,953.23	\$1,427,658.84	
212	PARKS & REC REVOLVING	\$98,792.67	\$18,828.50	\$40,993.91	\$76,627.26	\$0.00	\$76,627.26	
213	LIBERTY PARK	\$20,709.97	\$3,216.94	\$13,372.57	\$10,554.34	\$0.00	\$10,554.34	
214	MUNI MOTOR VEHICLE	\$161,133.25	\$144,026.52	\$130,000.00	\$175,159.77	\$0.00	\$175,159.77	
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	\$79,482.78	\$80.64	\$440,702.44	\$0.00	\$440,702.44	
230	DRUG	\$71,089.66	\$4,133.93	\$34,738.64	\$40,484.95	\$0.00	\$40,484.95	
240	LAW ENFORCEMENT	\$42,555.10	\$7,218.09	\$14,300.20	\$35,472.99	\$0.00	\$35,472.99	
270	AGENCY-UNCLAIMED	\$701.29	\$3,748.83	\$0.00	\$4,450.12	\$0.00	\$4,450.12	
272	RESERVE	\$709,683.72	\$61,495.53	\$23,045.00	\$748,134.25	\$0.00	\$748,134.25	
275	DEVELOPMENT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	OPOTA	\$18,613.50	\$375.00	\$3,715.00	\$15,273.50	\$0.00	\$15,273.50	
281	FEDERAL GRANT	\$138,318.39	\$155,704.49	\$129,966.04	\$164,056.84	\$96,920.14	\$67,136.70	
282	STATE GRANT	\$266,877.03	\$328,626.87	\$214,971.38	\$380,532.52	\$316,905.65	\$63,626.87	
290	FIRE PENSION	\$41,772.70	\$655,935.58	\$649,821.86	\$47,886.42	\$0.00	\$47,886.42	
291	POLICE PENSION	\$52,828.29	\$632,685.58	\$632,285.21	\$53,228.66	\$0.00	\$53,228.66	
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	\$0.00	\$34,095.04	
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	\$24,220.70	\$192,339.51	\$0.00	\$192,339.51	
510	SEWER REVENUE	\$787,552.40	\$3,881,248.33	\$2,839,483.75	\$1,829,316.98	\$58,000.00	\$1,771,316.98	
512	WATER UTILITY	\$125,401.57	\$42,094.18	\$0.00	\$167,495.75	\$140,000.00	\$27,495.75	
514	SEWER IMPROVEMENT	\$1,047,483.14	\$683,910.04	\$649,850.53	\$1,081,542.65	\$223,407.46	\$858,135.19	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$343,386.06	\$8,882,486.79	\$9,218,088.77	\$7,784.08	\$0.00	\$7,784.08	
522	FITNESS CENTER	\$52,418.99	\$1,832,493.97	\$1,863,748.98	\$21,163.98	\$2,750.00	\$18,413.98	
524	COMMUNITY THEATER	\$108,057.13	\$32,365.87	\$36,994.02	\$103,428.98	\$0.00	\$103,428.98	
820	CAPITAL IMPROVEMENT	\$1,562,759.71	\$1,191,722.19	\$1,022,990.42	\$1,731,491.48	\$139,133.57	\$1,592,357.91	
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	\$49,731,787.76	\$48,846,058.17	\$17,772,643.23	\$1,245,630.41	\$16,527,012.82	