

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2019 to 10/31/2019

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	\$23,883,326.26	\$20,574,145.47	\$11,606,022.36	\$902,163.35	\$10,703,859.01	
210	SCMR	\$1,654,124.35	\$840,829.73	\$1,075,245.48	\$1,419,708.60	\$840,334.50	\$579,374.10	
212	PARKS & REC REVOLVING	\$98,792.67	\$18,213.50	\$36,390.70	\$80,615.47	\$1,265.42	\$79,350.05	
213	LIBERTY PARK	\$20,709.97	\$2,818.25	\$13,372.57	\$10,155.65	\$182.85	\$9,972.80	
214	MUNI MOTOR VEHICLE	\$161,133.25	\$120,647.52	\$130,000.00	\$151,780.77	\$0.00	\$151,780.77	
215	ENHANCED 911	\$9,394.61	\$0.00	\$0.00	\$9,394.61	\$0.00	\$9,394.61	
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	\$62,240.13	\$80.64	\$423,459.79	\$24,919.36	\$398,540.43	
230	DRUG	\$71,089.66	\$4,133.93	\$17,338.64	\$57,884.95	\$10,605.85	\$47,279.10	
240	LAW ENFORCEMENT	\$42,555.10	\$6,865.09	\$8,820.49	\$40,599.70	\$0.00	\$40,599.70	
270	AGENCY-UNCLAIMED	\$701.29	\$3,720.07	\$0.00	\$4,421.36	\$0.00	\$4,421.36	
272	RESERVE	\$709,683.72	\$47,745.53	\$22,545.00	\$734,884.25	\$0.00	\$734,884.25	
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	\$117,643.09	\$176,379.79	\$15,386.84	\$160,992.95	
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	\$511,349.21	\$548,223.00	\$4,898.91	\$0.00	\$4,898.91	
291	POLICE PENSION	\$52,828.29	\$486,099.21	\$536,767.56	\$2,159.94	\$0.00	\$2,159.94	
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	\$3,564,881.16	\$2,312,391.47	\$2,040,042.09	\$124,336.61	\$1,915,705.48	
512	WATER UTILITY	\$125,401.57	\$34,502.73	\$0.00	\$159,904.30	\$140,000.00	\$19,904.30	
514	SEWER IMPROVEMENT	\$1,047,483.14	\$598,910.04	\$562,618.29	\$1,083,774.89	\$282,343.20	\$801,431.69	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$343,386.06	\$8,649,902.58	\$8,833,892.81	\$159,395.83	\$73,883.16	\$85,512.67	
522	FITNESS CENTER	\$52,418.99	\$1,554,210.95	\$1,541,715.60	\$64,914.34	\$64,530.00	\$384.34	
524	COMMUNITY THEATER	\$108,057.13	\$32,114.39	\$31,073.81	\$109,097.71	\$6,259.10	\$102,838.61	
820	CAPITAL IMPROVEMENT	\$1,562,759.71	\$191,722.19	\$780,560.51	\$973,921.39	\$264,922.45	\$708,998.94	
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	\$41,757,365.33	\$37,645,699.96	\$20,998,579.01	\$3,153,108.21	\$17,845,470.80	