

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 8/31/2017

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	\$13,387,191.26	\$17,969,469.14	\$15,910,363.76	\$15,446,296.64	\$2,408,182.71	\$13,038,113.93	
210	SCMR	\$2,373,125.52	\$1,254,410.79	\$810,867.98	\$2,816,668.33	\$1,867,581.89	\$949,086.44	
212	PARKS & REC REVOLVING	\$148,198.34	\$12,715.00	\$28,391.69	\$132,521.65	\$612.71	\$131,908.94	
213	LIBERTY PARK	\$52,386.01	\$5,553.16	\$12,381.97	\$45,557.20	\$17,618.03	\$27,939.17	
214	MUNI MOTOR VEHICLE	\$152,297.53	\$99,514.31	\$146,000.00	\$105,811.84	\$0.00	\$105,811.84	
215	ENHANCED 911	\$9,394.61	\$0.00	\$0.00	\$9,394.61	\$0.00	\$9,394.61	
216	PERMISSIVE TAX	\$0.00	\$67,306.82	\$67,306.82	\$0.00	\$0.00	\$0.00	
220	STATE HIGHWAY	\$676,204.29	\$44,220.46	\$0.00	\$720,424.75	\$0.00	\$720,424.75	
230	DRUG	\$15,792.81	\$146,297.43	\$18,542.96	\$143,547.28	\$24,201.72	\$119,345.56	
240	LAW ENFORCEMENT	\$16,772.53	\$49,323.55	\$232.32	\$65,863.76	\$4,471.00	\$61,392.76	
270	AGENCY-UNCLAIMED	\$581.12	\$0.00	\$0.00	\$581.12	\$0.00	\$581.12	
272	RESERVE	\$693,728.72	\$56,505.00	\$16,050.00	\$734,183.72	\$0.00	\$734,183.72	
275	DEVELOPMENT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	OPOTA	\$2,773.50	\$7,040.00	\$0.00	\$9,813.50	\$0.00	\$9,813.50	
281	FEDERAL GRANT	\$46,834.48	\$80,528.58	\$11,936.00	\$115,427.06	\$92,758.59	\$22,668.47	
282	STATE GRANT	\$19,689.26	\$27,572.88	\$178,000.00	(\$130,737.86)	\$266,543.00	(\$397,280.86)	
290	FIRE PENSION	\$52,887.00	\$383,468.48	\$436,355.48	\$0.00	\$0.00	\$0.00	
291	POLICE PENSION	\$159,181.00	\$233,345.84	\$392,526.84	\$0.00	\$0.00	\$0.00	
292	EMPLOYEE PAYOUT RESERVE	\$153,666.35	\$0.00	\$41,075.06	\$112,591.29	\$0.00	\$112,591.29	
310	PARK DEBT	\$49,738.74	\$751,842.00	\$74,582.73	\$726,998.01	\$0.00	\$726,998.01	
320	GENERAL BOND RETIREMENT	\$240,343.33	\$0.00	\$210,418.48	\$29,924.85	\$0.00	\$29,924.85	
330	S/A BOND RETIREMENT	\$131,266.75	\$22,375.05	\$3,765.17	\$149,876.63	\$0.00	\$149,876.63	
510	SEWER REVENUE	\$442,995.97	\$1,899,709.12	\$1,759,952.97	\$582,752.12	\$347,744.80	\$235,007.32	
512	WATER UTILITY	\$258,432.54	\$107,231.98	\$346,540.00	\$19,124.52	\$0.00	\$19,124.52	
514	SEWER IMPROVEMENT	\$571,917.34	\$300,100.00	\$270,700.00	\$601,317.34	\$30,875.00	\$570,442.34	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$75,093.42	\$7,073,700.52	\$2,464,844.31	\$4,683,949.63	\$4,618,392.39	\$65,557.24	
522	FITNESS CENTER	\$259,002.38	\$1,373,287.50	\$1,483,584.35	\$148,705.53	\$148,705.53	\$0.00	
524	COMMUNITY THEATER	\$98,745.02	\$38,703.75	\$23,827.42	\$113,621.35	\$2,437.58	\$111,183.77	
820	CAPITAL IMPROVEMENT	\$2,486,532.79	\$41,546.00	\$1,034,534.12	\$1,493,544.67	\$416,054.62	\$1,077,490.05	
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:		\$22,574,772.61	\$32,045,767.36	\$25,742,780.43	\$28,877,759.54	\$10,246,179.57	\$18,631,579.97	