

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 9/30/2017

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	\$19,801,073.66	\$18,208,134.88	\$14,980,130.04	\$1,845,001.52	\$13,135,128.52	
210	SCMR	\$2,373,125.52	\$1,333,586.72	\$1,297,804.66	\$2,408,907.58	\$1,485,845.21	\$923,062.37	
212	PARKS & REC REVOLVING	\$148,198.34	\$13,172.00	\$30,609.83	\$130,760.51	\$894.57	\$129,865.94	
213	LIBERTY PARK	\$52,386.01	\$6,116.06	\$16,781.91	\$41,720.16	\$13,276.99	\$28,443.17	
214	MUNI MOTOR VEHICLE	\$152,297.53	\$112,208.06	\$146,000.00	\$118,505.59	\$0.00	\$118,505.59	
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	\$46,688.19	\$0.00	\$722,892.48	\$11,445.00	\$711,447.48	
230	DRUG	\$15,792.81	\$146,297.43	\$38,855.80	\$123,234.44	\$3,916.88	\$119,317.56	
240	LAW ENFORCEMENT	\$16,772.53	\$49,373.55	\$4,703.32	\$61,442.76	\$0.00	\$61,442.76	
270	AGENCY-UNCLAIMED	\$581.12	\$0.00	\$0.00	\$581.12	\$0.00	\$581.12	
272	RESERVE	\$693,728.72	\$63,505.00	\$18,050.00	\$739,183.72	\$0.00	\$739,183.72	
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	\$82,040.36	\$83,801.00	\$45,073.84	\$20,893.59	\$24,180.25	
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	\$435,562.07	\$488,449.07	\$0.00	\$0.00	\$0.00	
291	POLICE PENSION	\$159,181.00	\$281,621.28	\$440,802.28	\$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	\$799,425.14	\$79,086.00	\$770,077.88	\$0.00	\$770,077.88	
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	\$44,246.43	\$4,029.32	\$171,483.86	\$0.00	\$171,483.86	
510	SEWER REVENUE	\$442,995.97	\$2,144,670.21	\$2,044,788.19	\$542,877.99	\$284,096.93	\$258,781.06	
512	WATER UTILITY	\$258,432.54	\$115,814.95	\$346,540.00	\$27,707.49	\$0.00	\$27,707.49	
514	SEWER IMPROVEMENT	\$571,917.34	\$320,100.00	\$270,700.00	\$621,317.34	\$33,106.26	\$588,211.08	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$75,093.42	\$7,204,969.05	\$2,624,800.84	\$4,655,261.63	\$4,582,493.16	\$72,768.47	
522	FITNESS CENTER	\$259,002.38	\$1,477,620.15	\$1,630,819.75	\$105,802.78	\$105,802.78	\$0.00	
524	COMMUNITY THEATER	\$98,745.02	\$38,703.75	\$25,777.42	\$111,671.35	\$2,487.58	\$109,183.77	
820	CAPITAL IMPROVEMENT	\$2,486,532.79	\$41,546.00	\$1,110,135.41	\$1,417,943.38	\$423,021.90	\$994,921.48	
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	\$34,660,259.76	\$29,407,470.04	\$27,827,562.33	\$9,078,825.37	\$18,748,736.96	