

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2017 to 10/31/2017

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	\$22,369,612.66	\$20,009,471.90	\$15,747,332.02	\$1,876,018.44	\$13,871,313.58	
210	SCMR	\$2,373,125.52	\$1,495,639.82	\$1,943,762.20	\$1,925,003.14	\$839,887.67	\$1,085,115.47	
212	PARKS & REC REVOLVING	\$148,198.34	\$13,736.95	\$32,801.68	\$129,133.61	\$5,702.72	\$123,430.89	
213	LIBERTY PARK	\$52,386.01	\$6,481.50	\$18,626.35	\$40,241.16	\$11,432.55	\$28,808.61	
214	MUNI MOTOR VEHICLE	\$152,297.53	\$122,876.81	\$146,000.00	\$129,174.34	\$0.00	\$129,174.34	
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	\$54,995.29	\$11,545.00	\$719,654.58	\$0.00	\$719,654.58	
230	DRUG	\$15,792.81	\$146,297.43	\$39,179.21	\$122,911.03	\$11,640.71	\$111,270.32	
240	LAW ENFORCEMENT	\$16,772.53	\$49,760.55	\$4,822.04	\$61,711.04	\$5,592.28	\$56,118.76	
270	AGENCY-UNCLAIMED	\$581.12	\$0.00	\$0.00	\$581.12	\$0.00	\$581.12	
272	RESERVE	\$693,728.72	\$65,005.00	\$31,800.00	\$726,933.72	\$0.00	\$726,933.72	
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	\$504,433.80	\$459,626.03	\$64,497.03	\$266,543.00	(\$202,045.97)	
290	FIRE PENSION	\$52,887.00	\$513,976.30	\$566,863.30	\$0.00	\$0.00	\$0.00	
291	POLICE PENSION	\$159,181.00	\$356,510.70	\$515,691.70	\$0.00	\$0.00	\$0.00	
292	EMPLOYEE PAYOUT RESERVE	\$153,666.35	\$0.00	\$47,610.30	\$106,056.05	\$0.00	\$106,056.05	
310	PARK DEBT	\$49,738.74	\$842,029.39	\$79,086.00	\$812,682.13	\$0.00	\$812,682.13	
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	\$2,645,505.65	\$2,250,021.08	\$838,480.54	\$250,275.53	\$588,205.01	
512	WATER UTILITY	\$258,432.54	\$125,861.87	\$346,540.00	\$37,754.41	\$0.00	\$37,754.41	
514	SEWER IMPROVEMENT	\$571,917.34	\$340,145.00	\$303,806.26	\$608,256.08	\$10,000.00	\$598,256.08	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$75,093.42	\$7,286,460.07	\$3,551,321.57	\$3,810,231.92	\$3,810,231.92	\$0.00	
522	FITNESS CENTER	\$259,002.38	\$1,614,406.89	\$1,756,016.16	\$117,393.11	\$117,393.11	\$0.00	
524	COMMUNITY THEATER	\$98,745.02	\$38,703.75	\$28,238.29	\$109,210.48	\$26.71	\$109,183.77	
820	CAPITAL IMPROVEMENT	\$2,486,532.79	\$41,706.00	\$1,385,635.70	\$1,142,603.09	\$467,876.61	\$674,726.48	
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	
<b>Grand Total:</b>		<b>\$22,574,772.61</b>	<b>\$38,834,779.04</b>	<b>\$33,894,020.39</b>	<b>\$27,515,531.26</b>	<b>\$7,693,514.84</b>	<b>\$19,822,016.42</b>	