

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 11/30/2017

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	\$24,130,117.50	\$22,955,018.77	\$14,562,289.99	\$1,256,247.50	\$13,306,042.49	
210	SCMR	\$2,373,125.52	\$1,559,814.24	\$2,043,255.40	\$1,889,684.36	\$740,394.47	\$1,149,289.89	
212	PARKS & REC REVOLVING	\$148,198.34	\$14,066.95	\$39,878.79	\$122,386.50	\$2,925.61	\$119,460.89	
213	LIBERTY PARK	\$52,386.01	\$6,481.50	\$22,357.41	\$36,510.10	\$7,489.09	\$29,021.01	
214	MUNI MOTOR VEHICLE	\$152,297.53	\$134,246.81	\$146,000.00	\$140,544.34	\$0.00	\$140,544.34	
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	\$60,198.62	\$11,545.00	\$724,857.91	\$0.00	\$724,857.91	
230	DRUG	\$15,792.81	\$146,297.43	\$42,772.67	\$119,317.57	\$10,445.97	\$108,871.60	
240	LAW ENFORCEMENT	\$16,772.53	\$49,810.55	\$6,008.45	\$60,574.63	\$4,405.87	\$56,168.76	
270	AGENCY-UNCLAIMED	\$581.12	\$0.00	\$172.00	\$409.12	\$0.00	\$409.12	
272	RESERVE	\$693,728.72	\$66,755.00	\$31,800.00	\$728,683.72	\$0.00	\$728,683.72	
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	\$564,644.10	\$617,531.10	\$0.00	\$0.00	\$0.00	
291	POLICE PENSION	\$159,181.00	\$402,638.38	\$561,819.38	\$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	\$842,030.55	\$847,192.36	\$44,576.93	\$0.00	\$44,576.93	
320	GENERAL BOND RETIREMENT	\$240,343.33	\$508,915.15	\$749,258.48	\$0.00	\$0.00	\$0.00	
330	S/A BOND RETIREMENT	\$131,266.75	\$44,246.43	\$21,706.82	\$153,806.36	\$3,725.00	\$150,081.36	
510	SEWER REVENUE	\$442,995.97	\$2,707,497.20	\$2,514,671.74	\$635,821.43	\$228,417.40	\$407,404.03	
512	WATER UTILITY	\$258,432.54	\$126,312.64	\$346,540.00	\$38,205.18	\$0.00	\$38,205.18	
514	SEWER IMPROVEMENT	\$571,917.34	\$350,145.00	\$303,806.26	\$618,256.08	\$10,000.00	\$608,256.08	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$75,093.42	\$7,377,336.45	\$3,670,986.28	\$3,781,443.59	\$3,781,443.59	\$0.00	
522	FITNESS CENTER	\$259,002.38	\$1,745,130.10	\$1,890,114.14	\$114,018.34	\$114,018.34	\$0.00	
524	COMMUNITY THEATER	\$98,745.02	\$45,474.75	\$32,243.67	\$111,976.10	\$7,392.33	\$104,583.77	
820	CAPITAL IMPROVEMENT	\$2,486,532.79	\$41,706.00	\$1,488,339.53	\$1,039,899.26	\$505,505.44	\$534,393.82	
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	\$41,584,686.33	\$39,001,362.40	\$25,158,096.54	\$6,959,847.20	\$18,198,249.34	