

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 12/31/2017

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	\$25,943,844.32	\$28,741,857.02	\$10,589,178.56	\$143,404.37	\$10,445,774.19	
210	SCMR	\$2,373,125.52	\$1,616,468.39	\$2,343,894.76	\$1,645,699.15	\$110,163.83	\$1,535,535.32	
212	PARKS & REC REVOLVING	\$148,198.34	\$14,284.95	\$42,229.19	\$120,254.10	\$0.00	\$120,254.10	
213	LIBERTY PARK	\$52,386.01	\$7,147.45	\$24,812.13	\$34,721.33	\$0.00	\$34,721.33	
214	MUNI MOTOR VEHICLE	\$152,297.53	\$146,738.06	\$146,000.00	\$153,035.59	\$0.00	\$153,035.59	
215	ENHANCED 911	\$9,394.61	\$0.00	\$0.00	\$9,394.61	\$0.00	\$9,394.61	
216	PERMISSIVE TAX	\$0.00	\$200,000.82	\$67,306.82	\$132,694.00	\$0.00	\$132,694.00	
220	STATE HIGHWAY	\$676,204.29	\$64,765.63	\$11,545.00	\$729,424.92	\$0.00	\$729,424.92	
230	DRUG	\$15,792.81	\$145,347.43	\$49,780.60	\$111,359.64	\$0.00	\$111,359.64	
240	LAW ENFORCEMENT	\$16,772.53	\$52,173.82	\$10,662.94	\$58,283.41	\$0.00	\$58,283.41	
270	AGENCY-UNCLAIMED	\$581.12	\$31.34	\$172.00	\$440.46	\$0.00	\$440.46	
272	RESERVE	\$693,728.72	\$67,755.00	\$54,850.00	\$706,633.72	\$0.00	\$706,633.72	
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	\$295,113.56	\$197,801.44	\$144,146.60	\$37,394.71	\$106,751.89	
282	STATE GRANT	\$19,689.26	\$734,433.80	\$487,532.03	\$266,591.03	\$266,543.00	\$48.03	
290	FIRE PENSION	\$52,887.00	\$641,314.91	\$671,536.91	\$22,665.00	\$0.00	\$22,665.00	
291	POLICE PENSION	\$159,181.00	\$493,019.63	\$609,589.63	\$42,611.00	\$0.00	\$42,611.00	
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	\$968,915.15	\$749,258.48	\$460,000.00	\$0.00	\$460,000.00	
330	S/A BOND RETIREMENT	\$131,266.75	\$44,246.43	\$25,431.82	\$150,081.36	\$0.00	\$150,081.36	
510	SEWER REVENUE	\$442,995.97	\$2,882,881.61	\$2,857,158.82	\$468,718.76	\$15,945.00	\$452,773.76	
512	WATER UTILITY	\$258,432.54	\$133,463.94	\$346,540.00	\$45,356.48	\$0.00	\$45,356.48	
514	SEWER IMPROVEMENT	\$571,917.34	\$686,783.00	\$303,806.26	\$954,894.08	\$10,000.00	\$944,894.08	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$75,093.42	\$7,944,037.77	\$4,835,189.83	\$3,183,941.36	\$3,094,144.67	\$89,796.69	
522	FITNESS CENTER	\$259,002.38	\$1,922,928.87	\$2,090,306.40	\$91,624.85	\$24,788.77	\$66,836.08	
524	COMMUNITY THEATER	\$98,745.02	\$48,165.75	\$38,278.89	\$108,631.88	\$0.00	\$108,631.88	
820	CAPITAL IMPROVEMENT	\$2,486,532.79	\$1,246,326.00	\$1,764,660.86	\$1,968,197.93	\$696,994.73	\$1,271,203.20	
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	\$47,149,258.18	\$47,365,004.49	\$22,359,026.30	\$4,399,379.08	\$17,959,647.22	