

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 1/31/2018

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	\$10,589,178.56	\$2,016,927.66	\$1,726,122.55	\$10,879,983.67	\$2,845,285.69	\$8,034,697.98	
210	SCMR	\$1,645,699.15	\$86,465.05	\$0.00	\$1,732,164.20	\$449,163.83	\$1,283,000.37	
212	PARKS & REC REVOLVING	\$120,254.10	\$745.00	\$1,911.28	\$119,087.82	\$32,188.72	\$86,899.10	
213	LIBERTY PARK	\$34,721.33	\$410.89	\$0.00	\$35,132.22	\$28,500.00	\$6,632.22	
214	MUNI MOTOR VEHICLE	\$153,035.59	\$11,500.02	\$0.00	\$164,535.61	\$0.00	\$164,535.61	
215	ENHANCED 911	\$9,394.61	\$0.00	\$0.00	\$9,394.61	\$0.00	\$9,394.61	
216	PERMISSIVE TAX	\$132,694.00	\$0.00	\$0.00	\$132,694.00	\$0.00	\$132,694.00	
220	STATE HIGHWAY	\$729,424.92	\$5,804.32	\$0.00	\$735,229.24	\$25,000.00	\$710,229.24	
230	DRUG	\$111,359.64	\$0.00	\$0.00	\$111,359.64	\$0.00	\$111,359.64	
240	LAW ENFORCEMENT	\$58,283.41	\$120.00	\$0.00	\$58,403.41	\$0.00	\$58,403.41	
270	AGENCY-UNCLAIMED	\$440.46	\$0.00	\$0.00	\$440.46	\$0.00	\$440.46	
272	RESERVE	\$706,633.72	\$3,000.00	\$0.00	\$709,633.72	\$0.00	\$709,633.72	
275	DEVELOPMENT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	OPOTA	\$9,813.50	\$8,800.00	\$0.00	\$18,613.50	\$0.00	\$18,613.50	
281	FEDERAL GRANT	\$144,146.60	\$0.00	\$0.00	\$144,146.60	\$37,919.71	\$106,226.89	
282	STATE GRANT	\$266,591.03	\$0.00	\$0.00	\$266,591.03	\$266,543.00	\$48.03	
290	FIRE PENSION	\$22,665.00	\$29,565.48	\$52,230.48	\$0.00	\$0.00	\$0.00	
291	POLICE PENSION	\$42,611.00	\$12,147.37	\$54,758.37	\$0.00	\$0.00	\$0.00	
292	EMPLOYEE PAYOUT RESERVE	\$106,056.05	\$0.00	\$41,473.63	\$64,582.42	\$0.00	\$64,582.42	
310	PARK DEBT	\$44,576.93	\$0.00	\$0.00	\$44,576.93	\$0.00	\$44,576.93	
320	GENERAL BOND RETIREMENT	\$460,000.00	\$0.00	\$83,289.24	\$376,710.76	\$0.00	\$376,710.76	
330	S/A BOND RETIREMENT	\$150,081.36	\$0.00	\$0.00	\$150,081.36	\$0.00	\$150,081.36	
510	SEWER REVENUE	\$468,718.76	\$475,583.11	\$149,927.52	\$794,374.35	\$252,328.91	\$542,045.44	
512	WATER UTILITY	\$45,356.48	\$10,131.24	\$0.00	\$55,487.72	\$0.00	\$55,487.72	
514	SEWER IMPROVEMENT	\$954,894.08	\$20,000.00	\$0.00	\$974,894.08	\$10,000.00	\$964,894.08	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$3,183,941.36	\$289,193.59	\$40,626.59	\$3,432,508.36	\$3,432,472.50	\$35.86	
522	FITNESS CENTER	\$91,624.85	\$209,047.09	\$75,816.47	\$224,855.47	\$224,855.47	\$0.00	
524	COMMUNITY THEATER	\$108,631.88	\$23,374.50	\$500.00	\$131,506.38	\$16,500.00	\$115,006.38	
820	CAPITAL IMPROVEMENT	\$1,968,197.93	\$0.00	\$0.00	\$1,968,197.93	\$1,073,722.55	\$894,475.38	
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:		\$22,359,026.30	\$3,202,815.32	\$2,226,656.13	\$23,335,185.49	\$8,694,480.38	\$14,640,705.11	