

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2018 to 2/28/2018

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	\$4,137,523.81	\$3,533,322.09	\$11,193,380.28	\$2,923,874.25	\$8,269,506.03	
210	SCMR	\$1,645,699.15	\$170,585.33	\$82,769.32	\$1,733,515.16	\$1,271,943.75	\$461,571.41	
212	PARKS & REC REVOLVING	\$120,254.10	\$1,957.00	\$4,469.19	\$117,741.91	\$29,630.81	\$88,111.10	
213	LIBERTY PARK	\$34,721.33	\$536.73	\$1,532.79	\$33,725.27	\$26,967.21	\$6,758.06	
214	MUNI MOTOR VEHICLE	\$153,035.59	\$24,703.77	\$0.00	\$177,739.36	\$140,000.00	\$37,739.36	
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	\$12,624.88	\$0.00	\$742,049.80	\$25,000.00	\$717,049.80	
230	DRUG	\$111,359.64	\$0.00	\$1,181.00	\$110,178.64	\$0.00	\$110,178.64	
240	LAW ENFORCEMENT	\$58,283.41	\$1,065.00	\$4,319.00	\$55,029.41	\$25.00	\$55,004.41	
270	AGENCY-UNCLAIMED	\$440.46	\$0.00	\$0.00	\$440.46	\$0.00	\$440.46	
272	RESERVE	\$706,633.72	\$4,500.00	\$2,850.00	\$708,283.72	\$0.00	\$708,283.72	
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	\$1,890.98	\$0.00	\$146,037.58	\$37,919.71	\$108,117.87	
282	STATE GRANT	\$266,591.03	\$0.00	\$0.00	\$266,591.03	\$266,543.00	\$48.03	
290	FIRE PENSION	\$22,665.00	\$81,337.47	\$104,002.47	\$0.00	\$0.00	\$0.00	
291	POLICE PENSION	\$42,611.00	\$59,413.54	\$102,024.54	\$0.00	\$0.00	\$0.00	
292	EMPLOYEE PAYOUT RESERVE	\$106,056.05	\$0.00	\$60,195.13	\$45,860.92	\$0.00	\$45,860.92	
310	PARK DEBT	\$44,576.93	\$133,002.52	\$0.00	\$177,579.45	\$0.00	\$177,579.45	
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	\$540,028.04	\$348,418.15	\$660,328.65	\$239,293.84	\$421,034.81	
512	WATER UTILITY	\$45,356.48	\$10,775.90	\$0.00	\$56,132.38	\$0.00	\$56,132.38	
514	SEWER IMPROVEMENT	\$954,894.08	\$20,044.06	\$0.00	\$974,938.14	\$130,000.00	\$844,938.14	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$3,183,941.36	\$6,427,465.59	\$564,546.73	\$9,046,860.22	\$3,399,067.74	\$5,647,792.48	
522	FITNESS CENTER	\$91,624.85	\$361,186.36	\$193,476.37	\$259,334.84	\$254,198.25	\$5,136.59	
524	COMMUNITY THEATER	\$108,631.88	\$23,806.50	\$9,202.24	\$123,236.14	\$10,297.76	\$112,938.38	
820	CAPITAL IMPROVEMENT	\$1,968,197.93	\$3,474.40	\$99,439.43	\$1,872,232.90	\$1,260,152.52	\$612,080.38	
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	
<b>Grand Total:</b>		<b>\$22,359,026.30</b>	<b>\$12,024,721.88</b>	<b>\$5,195,037.69</b>	<b>\$29,188,710.49</b>	<b>\$10,014,913.84</b>	<b>\$19,173,796.65</b>	