

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 3/31/2018

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	\$5,820,635.34	\$6,643,587.79	\$9,766,226.11	\$2,507,642.34	\$7,258,583.77	
210	SCMR	\$1,645,699.15	\$235,014.72	\$183,456.43	\$1,697,257.44	\$1,171,256.64	\$526,000.80	
212	PARKS & REC REVOLVING	\$120,254.10	\$4,156.00	\$7,978.03	\$116,432.07	\$26,121.97	\$90,310.10	
213	LIBERTY PARK	\$34,721.33	\$536.73	\$3,214.54	\$32,043.52	\$25,285.46	\$6,758.06	
214	MUNI MOTOR VEHICLE	\$153,035.59	\$35,983.77	\$0.00	\$189,019.36	\$140,000.00	\$49,019.36	
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	\$197,200.00	(\$64,506.00)	
220	STATE HIGHWAY	\$729,424.92	\$17,848.88	\$0.00	\$747,273.80	\$445,000.00	\$302,273.80	
230	DRUG	\$111,359.64	\$0.00	\$1,181.00	\$110,178.64	\$0.00	\$110,178.64	
240	LAW ENFORCEMENT	\$58,283.41	\$1,320.00	\$4,344.00	\$55,259.41	\$114.00	\$55,145.41	
270	AGENCY-UNCLAIMED	\$440.46	\$0.00	\$0.00	\$440.46	\$0.00	\$440.46	
272	RESERVE	\$706,633.72	\$5,500.00	\$4,250.00	\$707,883.72	\$1,000.00	\$706,883.72	
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	\$525.00	\$145,512.58	\$37,394.71	\$108,117.87	
282	STATE GRANT	\$266,591.03	\$14,724.75	\$0.00	\$281,315.78	\$266,543.00	\$14,772.78	
290	FIRE PENSION	\$22,665.00	\$130,768.99	\$153,433.99	\$0.00	\$0.00	\$0.00	
291	POLICE PENSION	\$42,611.00	\$106,456.28	\$149,067.28	\$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	\$295,638.67	\$0.00	\$340,215.60	\$0.00	\$340,215.60	
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	\$757,438.69	\$669,236.26	\$556,921.19	\$200,348.05	\$356,573.14	
512	WATER UTILITY	\$45,356.48	\$19,768.85	\$0.00	\$65,125.33	\$0.00	\$65,125.33	
514	SEWER IMPROVEMENT	\$954,894.08	\$20,044.06	\$4,200.00	\$970,738.14	\$137,025.00	\$833,713.14	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$3,183,941.36	\$7,111,828.88	\$7,343,994.46	\$2,951,775.78	\$2,951,775.78	\$0.00	
522	FITNESS CENTER	\$91,624.85	\$522,283.43	\$391,828.73	\$222,079.55	\$222,079.55	\$0.00	
524	COMMUNITY THEATER	\$108,631.88	\$26,164.63	\$15,162.06	\$119,634.45	\$11,337.94	\$108,296.51	
820	CAPITAL IMPROVEMENT	\$1,968,197.93	\$5,674.40	\$249,856.43	\$1,724,015.90	\$718,899.18	\$1,005,116.72	
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	\$15,142,478.05	\$15,968,800.37	\$21,532,703.98	\$9,059,023.62	\$12,473,680.36	