

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 4/30/2018

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	\$8,266,883.91	\$8,633,570.16	\$10,222,492.31	\$2,738,502.35	\$7,483,989.96	
210	SCMR	\$1,645,699.15	\$322,999.86	\$226,577.86	\$1,742,121.15	\$1,742,034.51	\$86.64	
212	PARKS & REC REVOLVING	\$120,254.10	\$8,150.00	\$10,869.59	\$117,534.51	\$23,230.41	\$94,304.10	
213	LIBERTY PARK	\$34,721.33	\$1,033.90	\$7,943.49	\$27,811.74	\$20,556.51	\$7,255.23	
214	MUNI MOTOR VEHICLE	\$153,035.59	\$47,878.15	\$0.00	\$200,913.74	\$140,000.00	\$60,913.74	
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	\$197,200.00	(\$64,506.00)	\$0.00	(\$64,506.00)	
220	STATE HIGHWAY	\$729,424.92	\$22,574.67	\$437,752.50	\$314,247.09	\$7,247.50	\$306,999.59	
230	DRUG	\$111,359.64	\$0.00	\$4,701.00	\$106,658.64	\$1,629.98	\$105,028.66	
240	LAW ENFORCEMENT	\$58,283.41	\$1,345.00	\$4,458.00	\$55,170.41	\$100.00	\$55,070.41	
270	AGENCY-UNCLAIMED	\$440.46	\$0.00	\$0.00	\$440.46	\$0.00	\$440.46	
272	RESERVE	\$706,633.72	\$6,050.00	\$22,400.00	\$690,283.72	\$0.00	\$690,283.72	
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	\$10,925.00	\$135,112.58	\$38,560.33	\$96,552.25	
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	\$210,110.77	\$231,800.40	\$975.37	\$975.37	\$0.00	
291	POLICE PENSION	\$42,611.00	\$178,621.82	\$220,257.44	\$975.38	\$975.38	\$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	\$390,639.81	\$6,315.80	\$428,900.94	\$8,184.20	\$420,716.74	
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	\$22,440.70	\$372.20	\$172,149.86	\$627.80	\$171,522.06	
510	SEWER REVENUE	\$468,718.76	\$1,289,131.34	\$899,104.07	\$858,746.03	\$184,736.36	\$674,009.67	
512	WATER UTILITY	\$45,356.48	\$31,553.03	\$0.00	\$76,909.51	\$0.00	\$76,909.51	
514	SEWER IMPROVEMENT	\$954,894.08	\$20,044.06	\$9,200.00	\$965,738.14	\$132,025.00	\$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	\$7,154,983.02	\$7,510,265.10	\$2,828,659.28	\$2,827,777.94	\$881.34	
522	FITNESS CENTER	\$91,624.85	\$676,534.46	\$549,231.67	\$218,927.64	\$168,465.41	\$50,462.23	
524	COMMUNITY THEATER	\$108,631.88	\$30,224.63	\$19,259.73	\$119,596.78	\$41,240.27	\$78,356.51	
820	CAPITAL IMPROVEMENT	\$1,968,197.93	\$30,674.40	\$610,824.31	\$1,388,048.02	\$723,085.69	\$664,962.33	
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	\$18,737,289.26	\$19,756,512.69	\$21,339,802.87	\$9,066,498.01	\$12,273,304.86	