

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2018 to 5/31/2018

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	\$11,785,041.36	\$11,347,616.60	\$11,026,603.32	\$2,444,680.75	\$8,581,922.57	
210	SCMR	\$1,645,699.15	\$729,012.76	\$251,477.22	\$2,123,234.69	\$2,098,825.10	\$24,409.59	
212	PARKS & REC REVOLVING	\$120,254.10	\$12,486.00	\$16,372.98	\$116,367.12	\$19,790.22	\$96,576.90	
213	LIBERTY PARK	\$34,721.33	\$1,817.77	\$8,931.95	\$27,607.15	\$19,568.05	\$8,039.10	
214	MUNI MOTOR VEHICLE	\$153,035.59	\$59,266.90	\$0.00	\$212,302.49	\$140,000.00	\$72,302.49	
215	ENHANCED 911	\$9,394.61	\$0.00	\$0.00	\$9,394.61	\$0.00	\$9,394.61	
216	PERMISSIVE TAX	\$132,694.00	\$197,200.00	\$197,200.00	\$132,694.00	\$0.00	\$132,694.00	
220	STATE HIGHWAY	\$729,424.92	\$28,155.87	\$437,924.25	\$319,656.54	\$7,075.75	\$312,580.79	
230	DRUG	\$111,359.64	\$0.00	\$6,330.98	\$105,028.66	\$1,851.44	\$103,177.22	
240	LAW ENFORCEMENT	\$58,283.41	\$1,493.00	\$4,552.48	\$55,223.93	\$1,856.96	\$53,366.97	
270	AGENCY-UNCLAIMED	\$440.46	\$0.00	\$0.00	\$440.46	\$0.00	\$440.46	
272	RESERVE	\$706,633.72	\$8,050.00	\$23,400.00	\$691,283.72	\$0.00	\$691,283.72	
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	\$18,125.00	\$127,912.58	\$38,560.33	\$89,352.25	
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	\$259,739.24	\$281,428.87	\$975.37	\$975.37	\$0.00	
291	POLICE PENSION	\$42,611.00	\$224,462.86	\$266,098.48	\$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	\$432,844.76	\$59,547.05	\$417,874.64	\$8,184.20	\$409,690.44	
320	GENERAL BOND RETIREMENT	\$460,000.00	\$0.00	\$120,056.74	\$339,943.26	\$101,372.57	\$238,570.69	
330	S/A BOND RETIREMENT	\$150,081.36	\$22,440.70	\$3,317.20	\$169,204.86	\$627.80	\$168,577.06	
510	SEWER REVENUE	\$468,718.76	\$1,306,089.49	\$1,094,186.49	\$680,621.76	\$180,192.20	\$500,429.56	
512	WATER UTILITY	\$45,356.48	\$32,110.20	\$0.00	\$77,466.68	\$0.00	\$77,466.68	
514	SEWER IMPROVEMENT	\$954,894.08	\$25,044.06	\$11,225.00	\$968,713.14	\$130,000.00	\$838,713.14	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$3,183,941.36	\$7,433,260.43	\$7,874,642.08	\$2,742,559.71	\$2,738,984.69	\$3,575.02	
522	FITNESS CENTER	\$91,624.85	\$869,433.29	\$681,548.18	\$279,509.96	\$144,719.37	\$134,790.59	
524	COMMUNITY THEATER	\$108,631.88	\$30,596.63	\$21,193.48	\$118,035.03	\$39,306.52	\$78,728.51	
820	CAPITAL IMPROVEMENT	\$1,968,197.93	\$30,674.40	\$671,702.93	\$1,327,169.40	\$667,221.07	\$659,948.33	
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	
<b>Grand Total:</b>		<b>\$22,359,026.30</b>	<b>\$23,514,635.45</b>	<b>\$23,457,073.09</b>	<b>\$22,416,588.66</b>	<b>\$9,051,310.77</b>	<b>\$13,365,277.89</b>	