

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2018 to 6/30/2018

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	\$14,319,503.38	\$13,520,336.56	\$11,388,345.38	\$2,287,185.47	\$9,101,159.91	
210	SCMR	\$1,645,699.15	\$864,844.84	\$402,404.15	\$2,108,139.84	\$1,950,735.65	\$157,404.19	
212	PARKS & REC REVOLVING	\$120,254.10	\$15,001.00	\$23,143.49	\$112,111.61	\$14,144.71	\$97,966.90	
213	LIBERTY PARK	\$34,721.33	\$2,024.41	\$10,386.88	\$26,358.86	\$18,113.12	\$8,245.74	
214	MUNI MOTOR VEHICLE	\$153,035.59	\$74,040.02	\$136,428.89	\$90,646.72	\$3,571.11	\$87,075.61	
215	ENHANCED 911	\$9,394.61	\$0.00	\$0.00	\$9,394.61	\$0.00	\$9,394.61	
216	PERMISSIVE TAX	\$132,694.00	\$197,200.00	\$197,200.00	\$132,694.00	\$0.00	\$132,694.00	
220	STATE HIGHWAY	\$729,424.92	\$35,910.48	\$437,924.25	\$327,411.15	\$7,075.75	\$320,335.40	
230	DRUG	\$111,359.64	\$0.00	\$11,481.42	\$99,878.22	\$0.00	\$99,878.22	
240	LAW ENFORCEMENT	\$58,283.41	\$1,601.80	\$10,139.28	\$49,745.93	\$5.52	\$49,740.41	
270	AGENCY-UNCLAIMED	\$440.46	\$0.00	\$0.00	\$440.46	\$0.00	\$440.46	
272	RESERVE	\$706,633.72	\$10,050.00	\$23,400.00	\$693,283.72	\$0.00	\$693,283.72	
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	\$25,438.62	\$120,598.96	\$31,246.71	\$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	\$307,739.24	\$329,206.88	\$1,197.36	\$975.37	\$221.99	
291	POLICE PENSION	\$42,611.00	\$270,462.86	\$311,160.22	\$1,913.64	\$975.38	\$938.26	
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	\$221,429.31	\$238,570.69	\$0.00	\$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	\$1,536,209.13	\$1,331,168.04	\$673,759.85	\$185,738.64	\$488,021.21	
512	WATER UTILITY	\$45,356.48	\$40,957.47	\$0.00	\$86,313.95	\$0.00	\$86,313.95	
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	\$7,677,241.11	\$8,420,147.54	\$2,441,034.93	\$2,439,285.37	\$1,749.56	
522	FITNESS CENTER	\$91,624.85	\$1,024,427.98	\$863,912.20	\$252,140.63	\$159,725.41	\$92,415.22	
524	COMMUNITY THEATER	\$108,631.88	\$32,208.63	\$21,428.43	\$119,412.08	\$51,071.57	\$68,340.51	
820	CAPITAL IMPROVEMENT	\$1,968,197.93	\$38,674.40	\$809,048.33	\$1,197,824.00	\$528,161.67	\$669,662.33	
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>\$26,953,842.00</b>	<b>\$27,240,068.87</b>	<b>\$22,072,799.43</b>	<b>\$8,083,366.45</b>	<b>\$13,989,432.98</b>	