

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2018 to 7/31/2018

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	\$16,689,398.30	\$15,808,256.85	\$11,470,320.01	\$2,075,953.19	\$9,394,366.82	
210	SCMR	\$1,645,699.15	\$930,247.42	\$589,441.43	\$1,986,505.14	\$1,911,160.28	\$75,344.86	
212	PARKS & REC REVOLVING	\$120,254.10	\$16,678.00	\$24,563.63	\$112,368.47	\$12,724.57	\$99,643.90	
213	LIBERTY PARK	\$34,721.33	\$2,024.41	\$11,317.89	\$25,427.85	\$17,182.11	\$8,245.74	
214	MUNI MOTOR VEHICLE	\$153,035.59	\$86,539.91	\$140,000.00	\$99,575.50	\$0.00	\$99,575.50	
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	\$41,213.39	\$437,924.25	\$332,714.06	\$7,075.75	\$325,638.31	
230	DRUG	\$111,359.64	\$960.00	\$11,676.42	\$100,643.22	\$2,111.82	\$98,531.40	
240	LAW ENFORCEMENT	\$58,283.41	\$1,601.80	\$10,589.28	\$49,295.93	\$1,005.52	\$48,290.41	
270	AGENCY-UNCLAIMED	\$440.46	\$0.00	\$0.00	\$440.46	\$0.00	\$440.46	
272	RESERVE	\$706,633.72	\$12,550.00	\$23,900.00	\$695,283.72	\$0.00	\$695,283.72	
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	\$16,929.60	\$25,438.62	\$135,637.58	\$613,094.35	(\$477,456.77)	
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	\$359,500.46	\$381,169.76	\$995.70	\$975.37	\$20.33	
291	POLICE PENSION	\$42,611.00	\$316,724.08	\$358,264.95	\$1,070.13	\$975.38	\$94.75	
292	EMPLOYEE PAYOUT RESERVE	\$106,056.05	\$0.00	\$65,256.26	\$40,799.79	\$0.00	\$40,799.79	
310	PARK DEBT	\$44,576.93	\$624,636.20	\$59,547.05	\$609,666.08	\$8,184.20	\$601,481.88	
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	\$2,035,676.28	\$1,594,464.16	\$909,930.88	\$176,720.64	\$733,210.24	
512	WATER UTILITY	\$45,356.48	\$49,918.84	\$0.00	\$95,275.32	\$0.00	\$95,275.32	
514	SEWER IMPROVEMENT	\$954,894.08	\$28,044.06	\$131,225.00	\$851,713.14	\$10,000.00	\$841,713.14	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$3,183,941.36	\$8,038,436.18	\$9,269,751.20	\$1,952,626.34	\$1,952,353.29	\$273.05	
522	FITNESS CENTER	\$91,624.85	\$1,165,930.11	\$1,059,077.76	\$198,477.20	\$184,789.87	\$13,687.33	
524	COMMUNITY THEATER	\$108,631.88	\$39,872.63	\$37,203.90	\$111,300.61	\$35,296.10	\$76,004.51	
820	CAPITAL IMPROVEMENT	\$1,968,197.93	\$54,140.96	\$1,059,275.59	\$963,063.30	\$277,934.41	\$685,128.89	
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>\$30,754,188.08</b>	<b>\$31,520,290.51</b>	<b>\$21,592,923.87</b>	<b>\$7,554,707.65</b>	<b>\$14,038,216.22</b>	