

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2018 to 9/30/2018

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	\$20,729,598.79	\$19,558,464.17	\$11,760,313.18	\$1,539,915.42	\$10,220,397.76	
210	SCMR	\$1,645,699.15	\$1,204,968.94	\$1,330,469.99	\$1,520,198.10	\$1,244,598.72	\$275,599.38	
212	PARKS & REC REVOLVING	\$120,254.10	\$17,901.00	\$34,333.18	\$103,821.92	\$5,523.07	\$98,298.85	
213	LIBERTY PARK	\$34,721.33	\$3,042.32	\$14,728.38	\$23,035.27	\$13,771.62	\$9,263.65	
214	MUNI MOTOR VEHICLE	\$153,035.59	\$112,062.41	\$140,000.00	\$125,098.00	\$0.00	\$125,098.00	
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	\$52,463.52	\$437,924.25	\$343,964.19	\$7,075.75	\$336,888.44	
230	DRUG	\$111,359.64	\$960.00	\$32,433.26	\$79,886.38	\$6,038.16	\$73,848.22	
240	LAW ENFORCEMENT	\$58,283.41	\$2,633.20	\$14,513.05	\$46,403.56	\$1,243.13	\$45,160.43	
270	AGENCY-UNCLAIMED	\$440.46	\$260.83	\$0.00	\$701.29	\$0.00	\$701.29	
272	RESERVE	\$706,633.72	\$21,550.00	\$24,850.00	\$703,333.72	\$0.00	\$703,333.72	
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	\$459,755.54	\$481,551.85	\$868.69	\$0.00	\$868.69	
291	POLICE PENSION	\$42,611.00	\$410,979.15	\$452,334.56	\$1,255.59	\$0.00	\$1,255.59	
292	EMPLOYEE PAYOUT RESERVE	\$106,056.05	\$0.00	\$88,485.65	\$17,570.40	\$0.00	\$17,570.40	
310	PARK DEBT	\$44,576.93	\$798,667.06	\$63,920.39	\$779,323.60	\$3,810.86	\$775,512.74	
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	\$44,304.07	\$3,603.87	\$190,781.56	\$0.00	\$190,781.56	
510	SEWER REVENUE	\$468,718.76	\$2,283,330.73	\$2,048,867.66	\$703,181.83	\$158,488.63	\$544,693.20	
512	WATER UTILITY	\$45,356.48	\$60,201.43	\$0.00	\$105,557.91	\$0.00	\$105,557.91	
514	SEWER IMPROVEMENT	\$954,894.08	\$193,514.06	\$131,225.00	\$1,017,183.14	\$10,000.00	\$1,007,183.14	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$3,183,941.36	\$8,389,418.60	\$10,768,239.92	\$805,120.04	\$805,001.31	\$118.73	
522	FITNESS CENTER	\$91,624.85	\$1,382,302.13	\$1,346,385.38	\$127,541.60	\$127,165.52	\$376.08	
524	COMMUNITY THEATER	\$108,631.88	\$54,222.35	\$41,564.72	\$121,289.51	\$30,935.28	\$90,354.23	
820	CAPITAL IMPROVEMENT	\$1,968,197.93	\$54,140.96	\$1,232,413.43	\$789,925.46	\$196,253.03	\$593,672.43	
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>\$36,513,931.44</b>	<b>\$38,690,376.64</b>	<b>\$20,182,581.10</b>	<b>\$5,029,457.85</b>	<b>\$15,153,123.25</b>	