

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2018 to 10/31/2018

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	\$22,972,881.12	\$21,681,532.92	\$11,880,526.76	\$1,319,834.24	\$10,560,692.52	
210	SCMR	\$1,645,699.15	\$1,270,854.53	\$1,814,348.46	\$1,102,205.22	\$743,515.53	\$358,689.69	
212	PARKS & REC REVOLVING	\$120,254.10	\$18,271.00	\$39,802.44	\$98,722.66	\$53.81	\$98,668.85	
213	LIBERTY PARK	\$34,721.33	\$3,593.52	\$16,535.56	\$21,779.29	\$11,964.44	\$9,814.85	
214	MUNI MOTOR VEHICLE	\$153,035.59	\$123,127.91	\$140,000.00	\$136,163.50	\$0.00	\$136,163.50	
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	\$57,805.60	\$437,924.25	\$349,306.27	\$7,075.75	\$342,230.52	
230	DRUG	\$111,359.64	\$3,446.25	\$38,286.95	\$76,518.94	\$4,010.12	\$72,508.82	
240	LAW ENFORCEMENT	\$58,283.41	\$2,662.20	\$16,661.29	\$44,284.32	\$3,914.13	\$40,370.19	
270	AGENCY-UNCLAIMED	\$440.46	\$260.83	\$0.00	\$701.29	\$0.00	\$701.29	
272	RESERVE	\$706,633.72	\$23,550.00	\$25,000.00	\$705,183.72	\$0.00	\$705,183.72	
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	\$210,447.24	\$222,486.58	\$132,107.26	\$416,046.39	(\$283,939.13)	
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	\$534,296.30	\$556,014.86	\$946.44	\$0.00	\$946.44	
291	POLICE PENSION	\$42,611.00	\$480,519.91	\$522,154.01	\$976.90	\$0.00	\$976.90	
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	\$840,964.47	\$63,920.39	\$821,621.01	\$3,810.86	\$817,810.15	
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	\$2,860,820.21	\$2,247,827.36	\$1,081,711.61	\$210,083.83	\$871,627.78	
512	WATER UTILITY	\$45,356.48	\$70,449.99	\$0.00	\$115,806.47	\$0.00	\$115,806.47	
514	SEWER IMPROVEMENT	\$954,894.08	\$203,614.06	\$131,225.00	\$1,027,283.14	\$0.00	\$1,027,283.14	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$3,183,941.36	\$8,712,621.23	\$11,304,271.96	\$592,290.63	\$591,851.72	\$438.91	
522	FITNESS CENTER	\$91,624.85	\$1,541,838.64	\$1,502,290.94	\$131,172.55	\$130,917.38	\$255.17	
524	COMMUNITY THEATER	\$108,631.88	\$63,101.35	\$61,271.00	\$110,462.23	\$11,229.00	\$99,233.23	
820	CAPITAL IMPROVEMENT	\$1,968,197.93	\$54,140.96	\$1,240,609.58	\$781,729.31	\$284,466.36	\$497,262.95	
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>\$40,314,296.14</b>	<b>\$42,572,882.38</b>	<b>\$20,100,440.06</b>	<b>\$4,005,316.56</b>	<b>\$16,095,123.50</b>	