

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 11/30/2018

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 | \$24,860,647.61 | \$24,246,119.35 | \$11,203,706.82 | \$1,271,870.86 | \$9,931,835.96 | |
| 210 | SCMR | \$1,645,699.15 | \$1,453,475.08 | \$1,885,440.82 | \$1,213,733.41 | \$627,109.08 | \$586,624.33 | |
| 212 | PARKS & REC REVOLVING | \$120,254.10 | \$18,714.00 | \$39,965.77 | \$99,002.33 | \$0.00 | \$99,002.33 | |
| 213 | LIBERTY PARK | \$34,721.33 | \$3,593.52 | \$17,272.12 | \$21,042.73 | \$4,665.75 | \$16,376.98 | |
| 214 | MUNI MOTOR VEHICLE | \$153,035.59 | \$135,362.66 | \$140,000.00 | \$148,398.25 | \$0.00 | \$148,398.25 | |
| 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 | \$63,057.51 | \$437,924.25 | \$354,558.18 | \$0.00 | \$354,558.18 | |
| 230 | DRUG | \$111,359.64 | \$3,446.25 | \$41,809.49 | \$72,996.40 | \$2,500.00 | \$70,496.40 | |
| 240 | LAW ENFORCEMENT | \$58,283.41 | \$3,284.20 | \$17,832.29 | \$43,735.32 | \$2,937.13 | \$40,798.19 | |
| 270 | AGENCY-UNCLAIMED | \$440.46 | \$260.83 | \$0.00 | \$701.29 | \$0.00 | \$701.29 | |
| 272 | RESERVE | \$706,633.72 | \$26,550.00 | \$25,000.00 | \$708,183.72 | \$0.00 | \$708,183.72 | |
| 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 | \$468,449.40 | \$482,808.34 | \$129,787.66 | \$155,724.63 | (\$25,936.97) | |
| 282 | STATE GRANT | \$266,591.03 | \$29,735.50 | \$0.00 | \$296,326.53 | \$266,543.00 | \$29,783.53 | |
| 290 | FIRE PENSION | \$22,665.00 | \$582,296.30 | \$604,480.00 | \$481.30 | \$0.00 | \$481.30 | |
| 291 | POLICE PENSION | \$42,611.00 | \$525,519.91 | \$567,740.02 | \$390.89 | \$0.00 | \$390.89 | |
| 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 | \$842,151.64 | \$43,389.76 | \$3,810.86 | \$39,578.90 | |
| 320 | GENERAL BOND RETIREMENT | \$460,000.00 | \$305,000.00 | \$763,196.81 | \$1,803.19 | \$0.00 | \$1,803.19 | |
| 330 | S/A BOND RETIREMENT | \$150,081.36 | \$44,304.07 | \$20,898.87 | \$173,486.56 | \$3,650.00 | \$169,836.56 | |
| 510 | SEWER REVENUE | \$468,718.76 | \$2,873,572.68 | \$2,524,181.97 | \$818,109.47 | \$137,014.57 | \$681,094.90 | |
| 512 | WATER UTILITY | \$45,356.48 | \$70,929.31 | \$0.00 | \$116,285.79 | \$0.00 | \$116,285.79 | |
| 514 | SEWER IMPROVEMENT | \$954,894.08 | \$208,614.06 | \$131,225.00 | \$1,032,283.14 | \$0.00 | \$1,032,283.14 | |
| 516 | TAP AND USE FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 520 | GOLF COURSE | \$3,183,941.36 | \$8,942,005.53 | \$11,591,647.14 | \$534,299.75 | \$534,014.06 | \$285.69 | |
| 522 | FITNESS CENTER | \$91,624.85 | \$1,655,320.67 | \$1,644,224.61 | \$102,720.91 | \$102,615.41 | \$105.50 | |
| 524 | COMMUNITY THEATER | \$108,631.88 | \$63,101.35 | \$61,723.71 | \$110,009.52 | \$4,326.29 | \$105,683.23 | |
| 820 | CAPITAL IMPROVEMENT | \$1,968,197.93 | \$54,140.96 | \$1,241,965.82 | \$780,373.07 | \$266,756.82 | \$513,616.25 | |
| 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 | |
| Grand Total: | | \$22,359,026.30 | \$43,438,345.87 | \$47,613,293.67 | \$18,184,078.50 | \$3,383,538.46 | \$14,800,540.04 | |