

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 12/31/2018

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	\$26,662,849.23	\$28,955,186.22	\$8,296,841.57	\$140,934.64	\$8,155,906.93	
210	SCMR	\$1,645,699.15	\$2,336,627.91	\$2,328,202.71	\$1,654,124.35	\$335,897.89	\$1,318,226.46	
212	PARKS & REC REVOLVING	\$120,254.10	\$18,835.00	\$40,296.43	\$98,792.67	\$0.00	\$98,792.67	
213	LIBERTY PARK	\$34,721.33	\$4,124.58	\$18,135.94	\$20,709.97	\$0.00	\$20,709.97	
214	MUNI MOTOR VEHICLE	\$153,035.59	\$148,097.66	\$140,000.00	\$161,133.25	\$0.00	\$161,133.25	
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	\$69,799.63	\$437,924.25	\$361,300.30	\$0.00	\$361,300.30	
230	DRUG	\$111,359.64	\$3,518.25	\$43,788.23	\$71,089.66	\$0.00	\$71,089.66	
240	LAW ENFORCEMENT	\$58,283.41	\$3,284.20	\$19,012.51	\$42,555.10	\$0.00	\$42,555.10	
270	AGENCY-UNCLAIMED	\$440.46	\$260.83	\$0.00	\$701.29	\$0.00	\$701.29	
272	RESERVE	\$706,633.72	\$28,050.00	\$25,000.00	\$709,683.72	\$0.00	\$709,683.72	
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	\$478,373.74	\$484,201.95	\$138,318.39	\$137,829.90	\$488.49	
282	STATE GRANT	\$266,591.03	\$29,735.50	\$29,449.50	\$266,877.03	\$266,543.00	\$334.03	
290	FIRE PENSION	\$22,665.00	\$682,296.30	\$663,188.60	\$41,772.70	\$0.00	\$41,772.70	
291	POLICE PENSION	\$42,611.00	\$625,519.91	\$615,302.62	\$52,828.29	\$0.00	\$52,828.29	
292	EMPLOYEE PAYOUT RESERVE	\$106,056.05	\$90,000.00	\$88,822.48	\$107,233.57	\$0.00	\$107,233.57	
310	PARK DEBT	\$44,576.93	\$840,964.47	\$842,151.64	\$43,389.76	\$0.00	\$43,389.76	
320	GENERAL BOND RETIREMENT	\$460,000.00	\$755,000.00	\$753,035.65	\$461,964.35	\$0.00	\$461,964.35	
330	S/A BOND RETIREMENT	\$150,081.36	\$44,304.07	\$24,548.87	\$169,836.56	\$0.00	\$169,836.56	
510	SEWER REVENUE	\$468,718.76	\$3,098,478.53	\$2,779,644.89	\$787,552.40	\$0.00	\$787,552.40	
512	WATER UTILITY	\$45,356.48	\$80,045.09	\$0.00	\$125,401.57	\$0.00	\$125,401.57	
514	SEWER IMPROVEMENT	\$954,894.08	\$223,814.06	\$131,225.00	\$1,047,483.14	\$0.00	\$1,047,483.14	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$3,183,941.36	\$9,033,684.59	\$11,874,239.89	\$343,386.06	\$312,801.25	\$30,584.81	
522	FITNESS CENTER	\$91,624.85	\$1,770,476.49	\$1,809,682.35	\$52,418.99	\$31,477.67	\$20,941.32	
524	COMMUNITY THEATER	\$108,631.88	\$63,261.35	\$63,836.10	\$108,057.13	\$0.00	\$108,057.13	
820	CAPITAL IMPROVEMENT	\$1,968,197.93	\$1,014,140.96	\$1,419,579.18	\$1,562,759.71	\$76,008.42	\$1,486,751.29	
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	\$48,311,542.35	\$53,783,655.01	\$16,886,913.64	\$1,301,492.77	\$15,585,420.87	