

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2016 to 1/31/2016

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	\$19,236,967.65	\$1,761,445.66	\$1,194,117.60	\$19,804,295.71	\$1,183,934.03	\$18,620,361.68	
210	SCMR	\$1,280,360.01	\$64,114.46	\$0.00	\$1,344,474.47	\$488,331.68	\$856,142.79	
212	PARKS & REC REVOLVING	\$170,586.91	\$1,333.00	\$1,753.33	\$170,166.58	(\$1,253.33)	\$171,419.91	
213	LIBERTY PARK	\$188,367.97	\$563.80	\$0.00	\$188,931.77	\$1,875.00	\$187,056.77	
214	MUNI MOTOR VEHICLE	\$156,654.50	\$11,937.02	\$0.00	\$168,591.52	\$0.00	\$168,591.52	
215	ENHANCED 911	\$9,394.61	\$0.00	\$0.00	\$9,394.61	\$0.00	\$9,394.61	
216	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220	STATE HIGHWAY	\$634,586.08	\$5,198.47	\$0.00	\$639,784.55	\$6,250.00	\$633,534.55	
230	DRUG	\$8,837.81	\$0.00	\$0.00	\$8,837.81	\$0.00	\$8,837.81	
240	LAW ENFORCEMENT	\$16,157.53	\$50.00	\$0.00	\$16,207.53	\$0.00	\$16,207.53	
270	AGENCY-UNCLAIMED	\$849.11	\$0.00	\$0.00	\$849.11	\$0.00	\$849.11	
272	RESERVE	\$633,753.72	\$3,525.00	\$0.00	\$637,278.72	\$0.00	\$637,278.72	
275	DEVELOPMENT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	OPOTA GRANT	\$2,773.50	\$0.00	\$0.00	\$2,773.50	\$0.00	\$2,773.50	
281	FEDERAL GRANT	\$55,620.25	\$13,773.83	\$267.19	\$69,126.89	\$31,258.72	\$37,868.17	
282	STATE GRANT	\$32,873.64	\$0.00	\$0.00	\$32,873.64	\$0.00	\$32,873.64	
290	FIRE PENSION	\$0.00	\$47,619.15	\$47,619.15	\$0.00	\$0.00	\$0.00	
291	POLICE PENSION	\$0.00	\$47,626.38	\$47,626.38	\$0.00	\$0.00	\$0.00	
292	EMPLOYEE PAYOUT RESERVE	\$62,790.58	\$0.00	\$0.00	\$62,790.58	\$0.00	\$62,790.58	
310	PARK DEBT	\$62,471.15	\$0.00	\$0.00	\$62,471.15	\$0.00	\$62,471.15	
320	GENERAL BOND RETIREMENT	\$243,723.30	\$0.00	\$68,174.91	\$175,548.39	\$0.00	\$175,548.39	
330	S/A BOND RETIREMENT	\$114,344.23	\$0.00	\$0.00	\$114,344.23	\$0.00	\$114,344.23	
510	SEWER REVENUE	\$458,768.60	\$271,149.65	\$136,699.74	\$593,218.51	\$208,114.89	\$385,103.62	
512	WATER UTILITY	\$178,834.12	\$9,770.03	\$0.00	\$188,604.15	\$0.00	\$188,604.15	
514	SEWER IMPROVEMENT	\$734,797.96	\$46,000.00	\$0.00	\$780,797.96	\$314,314.43	\$466,483.53	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$101,472.77	\$395.00	\$31,527.00	\$70,340.77	\$70,327.26	\$13.51	
522	FITNESS CENTER	\$69,773.97	\$120,444.42	\$76,467.04	\$113,751.35	\$52,951.52	\$60,799.83	
524	COMMUNITY THEATER	\$98,944.46	\$28,056.33	\$3,848.67	\$123,152.12	\$6,517.79	\$116,634.33	
820	CAPITAL IMPROVEMENT	\$2,892,138.29	\$12,500.00	\$0.00	\$2,904,638.29	\$902,388.98	\$2,002,249.31	
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>\$27,445,842.72</b>	<b>\$2,445,502.20</b>	<b>\$1,608,101.01</b>	<b>\$28,283,243.91</b>	<b>\$3,265,010.97</b>	<b>\$25,018,232.94</b>	