

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2016 to 3/31/2016

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	\$5,321,226.08	\$8,079,120.42	\$16,479,073.31	\$3,008,352.01	\$13,470,721.30	
210	SCMR	\$1,280,360.01	\$2,841,300.32	\$495,634.93	\$3,626,025.40	\$3,145,831.23	\$480,194.17	
212	PARKS & REC REVOLVING	\$170,586.91	\$4,081.00	\$6,422.24	\$168,245.67	\$1,575.63	\$166,670.04	
213	LIBERTY PARK	\$188,367.97	\$1,678.40	\$3,494.11	\$186,552.26	\$2,505.89	\$184,046.37	
214	MUNI MOTOR VEHICLE	\$156,654.50	\$35,697.02	\$0.00	\$192,351.52	\$150,000.00	\$42,351.52	
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	\$15,520.54	\$0.00	\$650,106.62	\$24,989.00	\$625,117.62	
230	DRUG	\$8,837.81	\$100.00	\$0.00	\$8,937.81	\$0.00	\$8,937.81	
240	LAW ENFORCEMENT	\$16,157.53	\$85.00	\$0.00	\$16,242.53	\$0.00	\$16,242.53	
270	AGENCY-UNCLAIMED	\$849.11	\$0.00	\$0.00	\$849.11	\$0.00	\$849.11	
272	RESERVE	\$633,753.72	\$11,025.00	\$2,950.00	\$641,828.72	\$0.00	\$641,828.72	
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	\$14,993.12	\$40,263.65	\$30,349.72	\$128,997.12	(\$98,647.40)	
282	STATE GRANT	\$32,873.64	\$377,771.89	\$377,771.89	\$32,873.64	\$13,620.00	\$19,253.64	
290	FIRE PENSION	\$0.00	\$148,411.57	\$148,065.69	\$345.88	\$0.00	\$345.88	
291	POLICE PENSION	\$0.00	\$143,978.89	\$136,294.58	\$7,684.31	\$0.00	\$7,684.31	
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	\$246,450.20	\$0.00	\$308,921.35	\$0.00	\$308,921.35	
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	\$715,820.30	\$614,138.34	\$560,450.56	\$174,425.15	\$386,025.41	
512	WATER UTILITY	\$178,834.12	\$21,888.21	\$0.00	\$200,722.33	\$10,000.00	\$190,722.33	
514	SEWER IMPROVEMENT	\$734,797.96	\$206,500.00	\$56,409.71	\$884,888.25	\$851,418.72	\$33,469.53	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$101,472.77	\$196,169.75	\$201,040.05	\$96,602.47	\$96,462.47	\$140.00	
522	FITNESS CENTER	\$69,773.97	\$509,082.93	\$365,177.44	\$213,679.46	\$204,973.46	\$8,706.00	
524	COMMUNITY THEATER	\$98,944.46	\$28,288.33	\$22,437.08	\$104,795.71	\$165.00	\$104,630.71	
820	CAPITAL IMPROVEMENT	\$2,892,138.29	\$37,500.00	\$275,750.52	\$2,653,887.77	\$1,146,584.53	\$1,507,303.24	
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>\$10,877,568.55</b>	<b>\$10,893,145.56</b>	<b>\$27,430,265.71</b>	<b>\$8,959,900.21</b>	<b>\$18,470,365.50</b>	