

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 4/30/2016

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	\$7,905,651.61	\$10,757,734.89	\$16,384,884.37	\$2,499,301.37	\$13,885,583.00	
210	SCMR	\$1,280,360.01	\$2,913,824.97	\$498,011.78	\$3,696,173.20	\$3,322,840.88	\$373,332.32	
212	PARKS & REC REVOLVING	\$170,586.91	\$5,129.00	\$9,294.79	\$166,421.12	\$3,653.45	\$162,767.67	
213	LIBERTY PARK	\$188,367.97	\$1,983.89	\$3,867.94	\$186,483.92	\$2,132.06	\$184,351.86	
214	MUNI MOTOR VEHICLE	\$156,654.50	\$47,424.88	\$0.00	\$204,079.38	\$150,000.00	\$54,079.38	
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	\$19,213.52	\$0.00	\$653,799.60	\$24,989.00	\$628,810.60	
230	DRUG	\$8,837.81	\$100.00	\$0.00	\$8,937.81	\$0.00	\$8,937.81	
240	LAW ENFORCEMENT	\$16,157.53	\$145.00	\$0.00	\$16,302.53	\$0.00	\$16,302.53	
270	AGENCY-UNCLAIMED	\$849.11	\$0.00	\$0.00	\$849.11	\$0.00	\$849.11	
272	RESERVE	\$633,753.72	\$19,025.00	\$2,950.00	\$649,828.72	\$0.00	\$649,828.72	
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	\$15,353.12	\$46,303.65	\$24,669.72	\$122,957.12	(\$98,287.40)	
282	STATE GRANT	\$32,873.64	\$379,571.89	\$377,771.89	\$34,673.64	\$13,620.00	\$21,053.64	
290	FIRE PENSION	\$0.00	\$225,827.09	\$222,185.57	\$3,641.52	\$3,641.52	\$0.00	
291	POLICE PENSION	\$0.00	\$183,175.86	\$179,534.33	\$3,641.53	\$3,641.53	\$0.00	
292	EMPLOYEE PAYOUT RESERVE	\$62,790.58	\$0.00	\$9,124.23	\$53,666.35	\$0.00	\$53,666.35	
310	PARK DEBT	\$62,471.15	\$383,417.66	\$8,499.29	\$437,389.52	\$7,500.71	\$429,888.81	
320	GENERAL BOND RETIREMENT	\$243,723.30	\$0.00	\$68,174.91	\$175,548.39	\$15,125.00	\$160,423.39	
330	S/A BOND RETIREMENT	\$114,344.23	\$23,084.93	\$516.34	\$136,912.82	\$1,483.66	\$135,429.16	
510	SEWER REVENUE	\$458,768.60	\$1,196,473.80	\$807,064.89	\$848,177.51	\$268,381.99	\$579,795.52	
512	WATER UTILITY	\$178,834.12	\$33,224.37	\$0.00	\$212,058.49	\$10,000.00	\$202,058.49	
514	SEWER IMPROVEMENT	\$734,797.96	\$273,068.32	\$57,409.71	\$950,456.57	\$853,018.72	\$97,437.85	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$101,472.77	\$302,499.28	\$274,127.49	\$129,844.56	\$129,844.56	\$0.00	
522	FITNESS CENTER	\$69,773.97	\$1,094,137.20	\$482,495.56	\$681,415.61	\$681,415.61	\$0.00	
524	COMMUNITY THEATER	\$98,944.46	\$29,963.33	\$22,521.98	\$106,385.81	\$100.00	\$106,285.81	
820	CAPITAL IMPROVEMENT	\$2,892,138.29	\$41,735.00	\$313,544.52	\$2,620,328.77	\$1,225,418.01	\$1,394,910.76	
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:		\$27,445,842.72	\$15,094,029.72	\$14,141,133.76	\$28,398,738.68	\$9,339,065.19	\$19,059,673.49	