

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2016 to 5/31/2016

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	\$11,056,456.60	\$13,863,437.98	\$16,429,986.27	\$1,888,290.70	\$14,541,695.57	
210	SCMR	\$1,280,360.01	\$2,996,193.47	\$553,672.76	\$3,722,880.72	\$3,267,179.90	\$455,700.82	
212	PARKS & REC REVOLVING	\$170,586.91	\$8,552.00	\$13,321.51	\$165,817.40	\$10,596.73	\$155,220.67	
213	LIBERTY PARK	\$188,367.97	\$2,300.36	\$5,635.19	\$185,033.14	\$120,364.81	\$64,668.33	
214	MUNI MOTOR VEHICLE	\$156,654.50	\$59,679.88	\$0.00	\$216,334.38	\$150,000.00	\$66,334.38	
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	\$25,821.78	\$0.00	\$660,407.86	\$24,989.00	\$635,418.86	
230	DRUG	\$8,837.81	\$100.00	\$0.00	\$8,937.81	\$0.00	\$8,937.81	
240	LAW ENFORCEMENT	\$16,157.53	\$205.00	\$0.00	\$16,362.53	\$0.00	\$16,362.53	
270	AGENCY-UNCLAIMED	\$849.11	\$0.00	\$0.00	\$849.11	\$0.00	\$849.11	
272	RESERVE	\$633,753.72	\$27,025.00	\$3,950.00	\$656,828.72	\$0.00	\$656,828.72	
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	\$98,374.30	\$54,943.65	\$99,050.90	\$114,717.12	(\$15,666.22)	
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	\$300,531.38	\$296,934.71	\$3,596.67	\$3,596.67	\$0.00	
291	POLICE PENSION	\$0.00	\$246,272.55	\$242,675.87	\$3,596.68	\$3,596.68	\$0.00	
292	EMPLOYEE PAYOUT RESERVE	\$62,790.58	\$100,000.00	\$9,124.23	\$153,666.35	\$0.00	\$153,666.35	
310	PARK DEBT	\$62,471.15	\$425,731.54	\$90,222.32	\$397,980.37	\$88,790.18	\$309,190.19	
320	GENERAL BOND RETIREMENT	\$243,723.30	\$786,530.00	\$117,987.41	\$912,265.89	\$406,247.56	\$506,018.33	
330	S/A BOND RETIREMENT	\$114,344.23	\$23,084.93	\$3,576.34	\$133,852.82	\$20,343.66	\$113,509.16	
510	SEWER REVENUE	\$458,768.60	\$1,224,360.40	\$1,038,947.42	\$644,181.58	\$189,238.86	\$454,942.72	
512	WATER UTILITY	\$178,834.12	\$35,234.93	\$0.00	\$214,069.05	\$10,000.00	\$204,069.05	
514	SEWER IMPROVEMENT	\$734,797.96	\$305,568.32	\$155,457.27	\$884,909.01	\$754,971.16	\$129,937.85	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$101,472.77	\$432,966.52	\$419,832.25	\$114,607.04	\$93,002.30	\$21,604.74	
522	FITNESS CENTER	\$69,773.97	\$1,232,271.82	\$751,611.87	\$550,433.92	\$516,013.73	\$34,420.19	
524	COMMUNITY THEATER	\$98,944.46	\$30,678.33	\$22,521.98	\$107,100.81	\$1,600.00	\$105,500.81	
820	CAPITAL IMPROVEMENT	\$2,892,138.29	\$48,135.00	\$661,724.69	\$2,278,548.60	\$1,083,108.59	\$1,195,440.01	
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>\$19,845,646.00</b>	<b>\$18,683,349.34</b>	<b>\$28,608,139.38</b>	<b>\$8,760,267.65</b>	<b>\$19,847,871.73</b>	