

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2016 to 6/30/2016

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	\$13,477,608.38	\$15,517,695.71	\$17,196,880.32	\$1,646,738.76	\$15,550,141.56	
210	SCMR	\$1,280,360.01	\$3,097,590.94	\$708,646.93	\$3,669,304.02	\$3,114,347.42	\$554,956.60	
212	PARKS & REC REVOLVING	\$170,586.91	\$10,392.00	\$18,292.10	\$162,686.81	\$5,626.14	\$157,060.67	
213	LIBERTY PARK	\$188,367.97	\$2,566.76	\$125,682.31	\$65,252.42	\$3,317.69	\$61,934.73	
214	MUNI MOTOR VEHICLE	\$156,654.50	\$73,202.38	\$150,000.00	\$79,856.88	\$0.00	\$79,856.88	
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	\$33,198.13	\$0.00	\$667,784.21	\$24,989.00	\$642,795.21	
230	DRUG	\$8,837.81	\$100.00	\$0.00	\$8,937.81	\$0.00	\$8,937.81	
240	LAW ENFORCEMENT	\$16,157.53	\$255.00	\$0.00	\$16,412.53	\$0.00	\$16,412.53	
270	AGENCY-UNCLAIMED	\$849.11	\$0.00	\$0.00	\$849.11	\$0.00	\$849.11	
272	RESERVE	\$633,753.72	\$31,025.00	\$3,950.00	\$660,828.72	\$0.00	\$660,828.72	
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	\$60,147.65	\$93,846.90	\$114,997.12	(\$21,150.22)	
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	\$351,640.17	\$348,043.50	\$3,596.67	\$3,596.67	\$0.00	
291	POLICE PENSION	\$0.00	\$288,886.71	\$285,290.03	\$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	\$189,547.47	\$840,705.83	\$600,362.50	\$240,343.33	
330	S/A BOND RETIREMENT	\$114,344.23	\$23,084.93	\$4,376.34	\$133,052.82	\$19,543.66	\$113,509.16	
510	SEWER REVENUE	\$458,768.60	\$1,419,516.69	\$1,282,597.36	\$595,687.93	\$189,111.22	\$406,576.71	
512	WATER UTILITY	\$178,834.12	\$44,089.38	\$0.00	\$222,923.50	\$10,000.00	\$212,923.50	
514	SEWER IMPROVEMENT	\$734,797.96	\$339,068.32	\$275,939.87	\$797,926.41	\$637,588.56	\$160,337.85	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$101,472.77	\$608,436.26	\$547,186.12	\$162,722.91	\$78,016.66	\$84,706.25	
522	FITNESS CENTER	\$69,773.97	\$1,380,104.86	\$907,877.20	\$542,001.63	\$525,616.53	\$16,385.10	
524	COMMUNITY THEATER	\$98,944.46	\$30,938.33	\$24,256.98	\$105,625.81	\$2,765.00	\$102,860.81	
820	CAPITAL IMPROVEMENT	\$2,892,138.29	\$49,965.00	\$813,874.56	\$2,128,228.73	\$948,329.72	\$1,179,899.01	
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>\$23,051,876.97</b>	<b>\$21,740,522.57</b>	<b>\$28,757,197.12</b>	<b>\$8,030,953.51</b>	<b>\$20,726,243.61</b>	