

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2016 to 7/31/2016

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	\$15,445,336.44	\$18,046,037.16	\$16,636,266.93	\$1,430,624.19	\$15,205,642.74	
210	SCMR	\$1,280,360.01	\$3,206,868.74	\$1,184,350.83	\$3,302,877.92	\$2,638,643.52	\$664,234.40	
212	PARKS & REC REVOLVING	\$170,586.91	\$11,388.00	\$22,164.65	\$159,810.26	\$9,956.09	\$149,854.17	
213	LIBERTY PARK	\$188,367.97	\$2,566.76	\$127,029.16	\$63,905.57	\$1,970.84	\$61,934.73	
214	MUNI MOTOR VEHICLE	\$156,654.50	\$87,454.28	\$150,000.00	\$94,108.78	\$0.00	\$94,108.78	
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	\$38,409.84	\$24,999.00	\$647,996.92	\$0.00	\$647,996.92	
230	DRUG	\$8,837.81	\$6,955.00	\$0.00	\$15,792.81	\$0.00	\$15,792.81	
240	LAW ENFORCEMENT	\$16,157.53	\$290.00	\$0.00	\$16,447.53	\$0.00	\$16,447.53	
270	AGENCY-UNCLAIMED	\$849.11	\$0.00	\$0.00	\$849.11	\$0.00	\$849.11	
272	RESERVE	\$633,753.72	\$41,525.00	\$3,950.00	\$671,328.72	\$0.00	\$671,328.72	
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	\$110,117.03	\$83,130.38	\$82,606.90	\$92,894.39	(\$10,287.49)	
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	\$443,186.75	\$397,770.50	\$45,416.25	\$3,596.67	\$41,819.58	
291	POLICE PENSION	\$0.00	\$375,896.00	\$330,479.74	\$45,416.26	\$3,596.68	\$41,819.58	
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	\$627,859.51	\$90,222.32	\$600,108.34	\$88,790.18	\$511,318.16	
320	GENERAL BOND RETIREMENT	\$243,723.30	\$786,530.00	\$255,097.47	\$775,155.83	\$534,812.50	\$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	\$1,887,523.50	\$1,592,909.08	\$753,383.02	\$194,806.50	\$558,576.52	
512	WATER UTILITY	\$178,834.12	\$55,041.87	\$0.00	\$233,875.99	\$10,000.00	\$223,875.99	
514	SEWER IMPROVEMENT	\$734,797.96	\$404,071.65	\$275,939.87	\$862,929.74	\$637,474.73	\$225,455.01	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$101,472.77	\$766,901.13	\$709,843.53	\$158,530.37	\$93,209.28	\$65,321.09	
522	FITNESS CENTER	\$69,773.97	\$1,584,106.85	\$1,145,275.85	\$508,604.97	\$500,629.61	\$7,975.36	
524	COMMUNITY THEATER	\$98,944.46	\$31,602.33	\$24,592.01	\$105,954.78	\$2,729.97	\$103,224.81	
820	CAPITAL IMPROVEMENT	\$2,892,138.29	\$116,665.00	\$1,153,325.02	\$1,855,478.27	\$1,628,665.89	\$226,812.38	
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>\$26,532,952.50</b>	<b>\$26,008,389.03</b>	<b>\$27,970,406.19</b>	<b>\$7,905,564.70</b>	<b>\$20,064,841.49</b>	