

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2016 to 8/31/2016

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	\$17,201,384.57	\$19,963,250.97	\$16,475,101.25	\$1,257,137.19	\$15,217,964.06	
210	SCMR	\$1,280,360.01	\$3,467,755.02	\$1,531,123.85	\$3,216,991.18	\$2,348,387.05	\$868,604.13	
212	PARKS & REC REVOLVING	\$170,586.91	\$11,968.00	\$26,990.62	\$155,564.29	\$5,150.12	\$150,414.17	
213	LIBERTY PARK	\$188,367.97	\$3,230.29	\$130,850.80	\$60,747.46	\$17,225.51	\$43,521.95	
214	MUNI MOTOR VEHICLE	\$156,654.50	\$100,076.78	\$150,000.00	\$106,731.28	\$0.00	\$106,731.28	
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	\$44,297.75	\$24,999.00	\$653,884.83	\$0.00	\$653,884.83	
230	DRUG	\$8,837.81	\$6,955.00	\$0.00	\$15,792.81	\$0.00	\$15,792.81	
240	LAW ENFORCEMENT	\$16,157.53	\$350.00	\$0.00	\$16,507.53	\$0.00	\$16,507.53	
270	AGENCY-UNCLAIMED	\$849.11	\$0.00	\$0.00	\$849.11	\$0.00	\$849.11	
272	RESERVE	\$633,753.72	\$52,025.00	\$4,450.00	\$681,328.72	\$0.00	\$681,328.72	
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	\$125,241.03	\$106,410.38	\$74,450.90	\$66,474.39	\$7,976.51	
282	STATE GRANT	\$32,873.64	\$393,686.29	\$391,886.29	\$34,673.64	\$13,620.00	\$21,053.64	
290	FIRE PENSION	\$0.00	\$462,294.72	\$448,333.45	\$13,961.27	\$3,596.67	\$10,364.60	
291	POLICE PENSION	\$0.00	\$395,003.97	\$372,735.21	\$22,268.76	\$3,596.68	\$18,672.08	
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	\$720,214.69	\$90,222.32	\$692,463.52	\$88,790.18	\$603,673.34	
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	\$1,921,245.84	\$1,798,203.02	\$581,811.42	\$324,521.68	\$257,289.74	
512	WATER UTILITY	\$178,834.12	\$57,110.80	\$10,000.00	\$225,944.92	\$0.00	\$225,944.92	
514	SEWER IMPROVEMENT	\$734,797.96	\$429,071.65	\$686,952.27	\$476,917.34	\$226,462.33	\$250,455.01	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$101,472.77	\$943,090.23	\$850,200.78	\$194,362.22	\$90,915.58	\$103,446.64	
522	FITNESS CENTER	\$69,773.97	\$1,663,921.77	\$1,317,436.28	\$416,259.46	\$381,798.45	\$34,461.01	
524	COMMUNITY THEATER	\$98,944.46	\$34,383.58	\$25,279.78	\$108,048.26	\$2,042.20	\$106,006.06	
820	CAPITAL IMPROVEMENT	\$2,892,138.29	\$116,665.00	\$1,297,432.31	\$1,711,370.98	\$1,636,486.10	\$74,884.88	
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>\$29,059,586.91</b>	<b>\$29,495,355.37</b>	<b>\$27,010,074.26</b>	<b>\$7,020,560.29</b>	<b>\$19,989,513.97</b>	