

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 9/30/2016

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	\$19,059,927.98	\$21,696,866.30	\$16,600,029.33	\$1,370,176.19	\$15,229,853.14	
210	SCMR	\$1,280,360.01	\$3,664,399.07	\$2,274,118.32	\$2,670,640.76	\$1,591,336.91	\$1,079,303.85	
212	PARKS & REC REVOLVING	\$170,586.91	\$12,602.05	\$31,029.28	\$152,159.68	\$1,111.46	\$151,048.22	
213	LIBERTY PARK	\$188,367.97	\$3,884.75	\$132,473.66	\$59,779.06	\$15,602.65	\$44,176.41	
214	MUNI MOTOR VEHICLE	\$156,654.50	\$112,950.53	\$150,000.00	\$119,605.03	\$0.00	\$119,605.03	
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	\$49,897.67	\$24,999.00	\$659,484.75	\$0.00	\$659,484.75	
230	DRUG	\$8,837.81	\$6,955.00	\$0.00	\$15,792.81	\$0.00	\$15,792.81	
240	LAW ENFORCEMENT	\$16,157.53	\$445.00	\$0.00	\$16,602.53	\$0.00	\$16,602.53	
270	AGENCY-UNCLAIMED	\$849.11	\$0.00	\$0.00	\$849.11	\$0.00	\$849.11	
272	RESERVE	\$633,753.72	\$56,525.00	\$4,450.00	\$685,828.72	\$0.00	\$685,828.72	
275	DEVELOPMENT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	OPOTA	\$2,773.50	\$0.00	\$0.00	\$2,773.50	\$0.00	\$2,773.50	
281	FEDERAL GRANT	\$55,620.25	\$144,304.41	\$137,891.18	\$62,033.48	\$73,593.59	(\$11,560.11)	
282	STATE GRANT	\$32,873.64	\$407,639.17	\$391,886.29	\$48,626.52	\$13,620.00	\$35,006.52	
290	FIRE PENSION	\$0.00	\$501,085.82	\$498,403.25	\$2,682.57	\$2,682.57	\$0.00	
291	POLICE PENSION	\$0.00	\$419,208.77	\$416,526.18	\$2,682.59	\$2,682.59	\$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	\$791,261.07	\$94,640.44	\$759,091.78	\$754,372.06	\$4,719.72	
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	\$43,442.92	\$4,660.40	\$153,126.75	\$19,259.60	\$133,867.15	
510	SEWER REVENUE	\$458,768.60	\$2,324,717.58	\$2,064,351.10	\$719,135.08	\$205,961.38	\$513,173.70	
512	WATER UTILITY	\$178,834.12	\$67,703.12	\$10,000.00	\$236,537.24	\$0.00	\$236,537.24	
514	SEWER IMPROVEMENT	\$734,797.96	\$486,571.65	\$686,952.27	\$534,417.34	\$64,119.00	\$470,298.34	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$101,472.77	\$1,055,056.58	\$962,478.89	\$194,050.46	\$79,860.69	\$114,189.77	
522	FITNESS CENTER	\$69,773.97	\$1,866,977.22	\$1,657,399.98	\$279,351.21	\$279,351.21	\$0.00	
524	COMMUNITY THEATER	\$98,944.46	\$32,258.58	\$28,817.76	\$102,385.28	\$10,314.22	\$92,071.06	
820	CAPITAL IMPROVEMENT	\$2,892,138.29	\$248,831.44	\$1,475,930.07	\$1,665,039.66	\$1,665,039.66	\$0.00	
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	\$32,243,175.38	\$33,008,096.07	\$26,680,922.03	\$6,683,896.28	\$19,997,025.75	