

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 10/31/2016

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	\$21,146,522.37	\$23,378,852.94	\$17,004,637.08	\$1,557,886.18	\$15,446,750.90	
210	SCMR	\$1,280,360.01	\$3,956,179.01	\$2,748,701.74	\$2,487,837.28	\$1,116,753.49	\$1,371,083.79	
212	PARKS & REC REVOLVING	\$170,586.91	\$13,378.05	\$32,754.18	\$151,210.78	\$1,886.56	\$149,324.22	
213	LIBERTY PARK	\$188,367.97	\$4,461.90	\$133,239.22	\$59,590.65	\$14,837.09	\$44,753.56	
214	MUNI MOTOR VEHICLE	\$156,654.50	\$122,918.03	\$150,000.00	\$129,572.53	\$0.00	\$129,572.53	
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	\$55,109.96	\$24,999.00	\$664,697.04	\$0.00	\$664,697.04	
230	DRUG	\$8,837.81	\$6,955.00	\$0.00	\$15,792.81	\$0.00	\$15,792.81	
240	LAW ENFORCEMENT	\$16,157.53	\$480.00	\$0.00	\$16,637.53	\$0.00	\$16,637.53	
270	AGENCY-UNCLAIMED	\$849.11	\$309.10	\$200.00	\$958.21	\$0.00	\$958.21	
272	RESERVE	\$633,753.72	\$63,025.00	\$5,450.00	\$691,328.72	\$0.00	\$691,328.72	
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	\$156,661.94	\$163,735.18	\$48,547.01	\$63,145.59	(\$14,598.58)	
282	STATE GRANT	\$32,873.64	\$435,622.44	\$391,886.29	\$76,609.79	\$13,620.00	\$62,989.79	
290	FIRE PENSION	\$0.00	\$546,942.00	\$546,942.00	\$0.00	\$0.00	\$0.00	
291	POLICE PENSION	\$0.00	\$458,851.97	\$458,851.97	\$0.00	\$0.00	\$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	\$833,625.67	\$846,358.08	\$49,738.74	\$0.00	\$49,738.74	
320	GENERAL BOND RETIREMENT	\$243,723.30	\$786,530.00	\$789,909.97	\$240,343.33	\$0.00	\$240,343.33	
330	S/A BOND RETIREMENT	\$114,344.23	\$43,442.92	\$22,720.40	\$135,066.75	\$0.00	\$135,066.75	
510	SEWER REVENUE	\$458,768.60	\$2,638,886.38	\$2,343,950.70	\$753,704.28	\$226,500.97	\$527,203.31	
512	WATER UTILITY	\$178,834.12	\$78,750.60	\$10,000.00	\$247,584.72	\$0.00	\$247,584.72	
514	SEWER IMPROVEMENT	\$734,797.96	\$519,071.65	\$686,952.27	\$566,917.34	\$64,119.00	\$502,798.34	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$101,472.77	\$1,086,026.08	\$1,081,220.34	\$106,278.51	\$80,374.20	\$25,904.31	
522	FITNESS CENTER	\$69,773.97	\$1,987,568.58	\$1,778,552.98	\$278,789.57	\$278,789.57	\$0.00	
524	COMMUNITY THEATER	\$98,944.46	\$32,408.58	\$33,502.67	\$97,850.37	\$5,629.31	\$92,221.06	
820	CAPITAL IMPROVEMENT	\$2,892,138.29	\$248,831.44	\$2,160,771.10	\$980,198.63	\$957,264.43	\$22,934.20	
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	\$35,322,558.67	\$37,798,675.26	\$24,969,726.13	\$4,380,806.39	\$20,588,919.74	