

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2016 to 11/30/2016

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	\$22,470,168.42	\$25,108,906.08	\$16,598,229.99	\$1,132,398.82	\$15,465,831.17	
210	SCMR	\$1,280,360.01	\$4,211,614.01	\$2,978,877.33	\$2,513,096.69	\$789,442.02	\$1,723,654.67	
212	PARKS & REC REVOLVING	\$170,586.91	\$13,945.05	\$34,308.09	\$150,223.87	\$332.65	\$149,891.22	
213	LIBERTY PARK	\$188,367.97	\$4,461.90	\$140,553.56	\$52,276.31	\$10,522.75	\$41,753.56	
214	MUNI MOTOR VEHICLE	\$156,654.50	\$134,096.78	\$150,000.00	\$140,751.28	\$0.00	\$140,751.28	
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	\$60,438.95	\$24,999.00	\$670,026.03	\$0.00	\$670,026.03	
230	DRUG	\$8,837.81	\$6,955.00	\$0.00	\$15,792.81	\$0.00	\$15,792.81	
240	LAW ENFORCEMENT	\$16,157.53	\$530.00	\$0.00	\$16,687.53	\$0.00	\$16,687.53	
270	AGENCY-UNCLAIMED	\$849.11	\$309.10	\$577.09	\$581.12	\$0.00	\$581.12	
272	RESERVE	\$633,753.72	\$66,025.00	\$6,550.00	\$693,228.72	\$0.00	\$693,228.72	
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	\$165,301.94	\$184,846.61	\$36,075.58	\$47,965.59	(\$11,890.01)	
282	STATE GRANT	\$32,873.64	\$700,365.44	\$699,929.82	\$33,309.26	\$280,163.00	(\$246,853.74)	
290	FIRE PENSION	\$0.00	\$620,072.66	\$620,072.66	\$0.00	\$0.00	\$0.00	
291	POLICE PENSION	\$0.00	\$523,067.32	\$523,067.32	\$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	\$2,657,481.28	\$2,544,228.67	\$572,021.21	\$196,656.06	\$375,365.15	
512	WATER UTILITY	\$178,834.12	\$79,585.91	\$10,000.00	\$248,420.03	\$0.00	\$248,420.03	
514	SEWER IMPROVEMENT	\$734,797.96	\$549,071.65	\$686,952.27	\$596,917.34	\$60,000.00	\$536,917.34	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$101,472.77	\$1,155,823.13	\$1,164,747.91	\$92,547.99	\$92,547.99	\$0.00	
522	FITNESS CENTER	\$69,773.97	\$2,085,748.56	\$1,906,326.44	\$249,196.09	\$241,395.98	\$7,800.11	
524	COMMUNITY THEATER	\$98,944.46	\$36,153.58	\$38,264.16	\$96,833.88	\$3,867.82	\$92,966.06	
820	CAPITAL IMPROVEMENT	\$2,892,138.29	\$270,834.44	\$2,180,146.10	\$982,826.63	\$927,430.40	\$55,396.23	
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>\$37,575,648.71</b>	<b>\$40,671,465.79</b>	<b>\$24,350,025.64</b>	<b>\$3,782,723.08</b>	<b>\$20,567,302.56</b>	