

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 12/31/2016

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	\$24,129,143.15	\$29,978,919.54	\$13,387,191.26	\$306,803.75	\$13,080,387.51	
210	SCMR	\$1,280,360.01	\$4,287,812.56	\$3,195,047.05	\$2,373,125.52	\$553,367.77	\$1,819,757.75	
212	PARKS & REC REVOLVING	\$170,586.91	\$14,109.05	\$36,497.62	\$148,198.34	\$0.00	\$148,198.34	
213	LIBERTY PARK	\$188,367.97	\$4,935.17	\$140,917.13	\$52,386.01	\$0.00	\$52,386.01	
214	MUNI MOTOR VEHICLE	\$156,654.50	\$145,643.03	\$150,000.00	\$152,297.53	\$0.00	\$152,297.53	
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	\$66,617.21	\$24,999.00	\$676,204.29	\$0.00	\$676,204.29	
230	DRUG	\$8,837.81	\$6,955.00	\$0.00	\$15,792.81	\$0.00	\$15,792.81	
240	LAW ENFORCEMENT	\$16,157.53	\$615.00	\$0.00	\$16,772.53	\$0.00	\$16,772.53	
270	AGENCY-UNCLAIMED	\$849.11	\$309.10	\$577.09	\$581.12	\$0.00	\$581.12	
272	RESERVE	\$633,753.72	\$67,025.00	\$7,050.00	\$693,728.72	\$0.00	\$693,728.72	
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	\$180,481.94	\$189,267.71	\$46,834.48	\$46,466.39	\$368.09	
282	STATE GRANT	\$32,873.64	\$700,365.44	\$713,549.82	\$19,689.26	\$266,543.00	(\$246,853.74)	
290	FIRE PENSION	\$0.00	\$725,400.03	\$672,513.03	\$52,887.00	\$0.00	\$52,887.00	
291	POLICE PENSION	\$0.00	\$725,400.40	\$566,219.40	\$159,181.00	\$0.00	\$159,181.00	
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	\$26,520.40	\$131,266.75	\$0.00	\$131,266.75	
510	SEWER REVENUE	\$458,768.60	\$2,858,404.80	\$2,874,177.43	\$442,995.97	\$2,485.00	\$440,510.97	
512	WATER UTILITY	\$178,834.12	\$89,598.42	\$10,000.00	\$258,432.54	\$0.00	\$258,432.54	
514	SEWER IMPROVEMENT	\$734,797.96	\$574,071.65	\$736,952.27	\$571,917.34	\$138,700.00	\$433,217.34	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$101,472.77	\$1,275,661.39	\$1,302,040.74	\$75,093.42	\$17,556.85	\$57,536.57	
522	FITNESS CENTER	\$69,773.97	\$2,313,474.45	\$2,124,246.04	\$259,002.38	\$190,268.06	\$68,734.32	
524	COMMUNITY THEATER	\$98,944.46	\$40,323.58	\$40,523.02	\$98,745.02	\$0.00	\$98,745.02	
820	CAPITAL IMPROVEMENT	\$2,892,138.29	\$2,184,735.44	\$2,590,340.94	\$2,486,532.79	\$986,533.05	\$1,499,999.74	
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	\$42,154,680.40	\$47,025,750.51	\$22,574,772.61	\$2,508,723.87	\$20,066,048.74	