

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 4/30/2017

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	\$13,387,191.26	\$7,971,337.13	\$7,376,733.04	\$13,981,795.35	\$2,792,934.25	\$11,188,861.10	
210	SCMR	\$2,373,125.52	\$465,009.85	\$478,351.00	\$2,359,784.37	\$2,346,209.12	\$13,575.25	
212	PARKS & REC REVOLVING	\$148,198.34	\$7,974.00	\$9,647.54	\$146,524.80	\$16,452.46	\$130,072.34	
213	LIBERTY PARK	\$52,386.01	\$2,610.18	\$2,832.05	\$52,164.14	\$27,167.95	\$24,996.19	
214	MUNI MOTOR VEHICLE	\$152,297.53	\$47,822.86	\$0.00	\$200,120.39	\$146,000.00	\$54,120.39	
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	\$676,204.29	\$20,321.72	\$0.00	\$696,526.01	\$0.00	\$696,526.01	
230	DRUG	\$15,792.81	\$145,647.43	\$1,300.00	\$160,140.24	\$22,355.95	\$137,784.29	
240	LAW ENFORCEMENT	\$16,772.53	\$49,040.55	\$100.00	\$65,713.08	\$132.32	\$65,580.76	
270	AGENCY-UNCLAIMED	\$581.12	\$0.00	\$0.00	\$581.12	\$0.00	\$581.12	
272	RESERVE	\$693,728.72	\$30,000.00	\$4,350.00	\$719,378.72	\$0.00	\$719,378.72	
275	DEVELOPMENT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	OPOTA	\$2,773.50	\$7,040.00	\$0.00	\$9,813.50	\$0.00	\$9,813.50	
281	FEDERAL GRANT	\$46,834.48	\$5,263.60	\$10,848.00	\$41,250.08	\$35,618.39	\$5,631.69	
282	STATE GRANT	\$19,689.26	\$13,620.00	\$0.00	\$33,309.26	\$266,543.00	(\$233,233.74)	
290	FIRE PENSION	\$52,887.00	\$151,383.76	\$204,270.76	\$0.00	\$0.00	\$0.00	
291	POLICE PENSION	\$159,181.00	\$79,164.94	\$185,657.27	\$52,688.67	\$0.00	\$52,688.67	
292	EMPLOYEE PAYOUT RESERVE	\$153,666.35	\$0.00	\$41,075.06	\$112,591.29	\$0.00	\$112,591.29	
310	PARK DEBT	\$49,738.74	\$382,630.66	\$6,263.13	\$426,106.27	\$0.00	\$426,106.27	
320	GENERAL BOND RETIREMENT	\$240,343.33	\$0.00	\$83,289.24	\$157,054.09	\$0.00	\$157,054.09	
330	S/A BOND RETIREMENT	\$131,266.75	\$22,375.05	\$362.67	\$153,279.13	\$0.00	\$153,279.13	
510	SEWER REVENUE	\$442,995.97	\$1,200,520.22	\$798,348.66	\$845,167.53	\$388,637.92	\$456,529.61	
512	WATER UTILITY	\$258,432.54	\$88,107.46	\$0.00	\$346,540.00	\$346,540.00	\$0.00	
514	SEWER IMPROVEMENT	\$571,917.34	\$140,100.00	\$0.00	\$712,017.34	\$280,700.00	\$431,317.34	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$75,093.42	\$6,458,547.35	\$259,336.75	\$6,274,304.02	\$6,274,304.02	\$0.00	
522	FITNESS CENTER	\$259,002.38	\$646,713.59	\$576,235.37	\$329,480.60	\$329,471.24	\$9.36	
524	COMMUNITY THEATER	\$98,745.02	\$33,850.50	\$20,245.86	\$112,349.66	\$4,954.14	\$107,395.52	
820	CAPITAL IMPROVEMENT	\$2,486,532.79	\$41,356.00	\$315,793.49	\$2,212,095.30	\$854,430.85	\$1,357,664.45	
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:		\$22,574,772.61	\$18,010,436.85	\$10,375,039.89	\$30,210,169.57	\$14,132,451.61	\$16,077,717.96	