

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 5/31/2017

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	\$10,492,776.80	\$9,681,393.43	\$14,198,574.63	\$2,550,613.90	\$11,647,960.73	
210	SCMR	\$2,373,125.52	\$787,377.81	\$480,399.59	\$2,680,103.74	\$2,344,160.53	\$335,943.21	
212	PARKS & REC REVOLVING	\$148,198.34	\$10,109.00	\$14,752.50	\$143,554.84	\$13,101.90	\$130,452.94	
213	LIBERTY PARK	\$52,386.01	\$3,712.57	\$7,472.60	\$48,625.98	\$22,527.40	\$26,098.58	
214	MUNI MOTOR VEHICLE	\$152,297.53	\$59,440.36	\$0.00	\$211,737.89	\$146,000.00	\$65,737.89	
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	\$25,705.93	\$0.00	\$701,910.22	\$0.00	\$701,910.22	
230	DRUG	\$15,792.81	\$145,647.43	\$4,729.00	\$156,711.24	\$19,016.95	\$137,694.29	
240	LAW ENFORCEMENT	\$16,772.53	\$49,040.55	\$232.32	\$65,580.76	\$0.00	\$65,580.76	
270	AGENCY-UNCLAIMED	\$581.12	\$0.00	\$0.00	\$581.12	\$0.00	\$581.12	
272	RESERVE	\$693,728.72	\$39,500.00	\$5,350.00	\$727,878.72	\$0.00	\$727,878.72	
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	\$78,996.58	\$11,936.00	\$113,895.06	\$106,395.39	\$7,499.67	
282	STATE GRANT	\$19,689.26	\$27,572.88	\$0.00	\$47,262.14	\$266,543.00	(\$219,280.86)	
290	FIRE PENSION	\$52,887.00	\$227,961.94	\$280,848.94	\$0.00	\$0.00	\$0.00	
291	POLICE PENSION	\$159,181.00	\$95,368.93	\$254,549.93	\$0.00	\$0.00	\$0.00	
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	\$425,157.22	\$74,369.38	\$400,526.58	\$0.00	\$400,526.58	
320	GENERAL BOND RETIREMENT	\$240,343.33	\$0.00	\$127,129.24	\$113,214.09	\$83,289.24	\$29,924.85	
330	S/A BOND RETIREMENT	\$131,266.75	\$22,375.05	\$3,765.17	\$149,876.63	\$0.00	\$149,876.63	
510	SEWER REVENUE	\$442,995.97	\$1,217,766.92	\$950,031.60	\$710,731.29	\$397,141.81	\$313,589.48	
512	WATER UTILITY	\$258,432.54	\$88,646.04	\$224,811.74	\$122,266.84	\$121,728.26	\$538.58	
514	SEWER IMPROVEMENT	\$571,917.34	\$190,100.00	\$190,842.00	\$571,175.34	\$89,858.00	\$481,317.34	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$75,093.42	\$6,580,447.59	\$842,214.27	\$5,813,326.74	\$5,807,150.91	\$6,175.83	
522	FITNESS CENTER	\$259,002.38	\$848,696.96	\$750,855.56	\$356,843.78	\$353,649.37	\$3,194.41	
524	COMMUNITY THEATER	\$98,745.02	\$34,110.50	\$20,245.86	\$112,609.66	\$4,954.14	\$107,655.52	
820	CAPITAL IMPROVEMENT	\$2,486,532.79	\$41,516.00	\$361,535.62	\$2,166,513.17	\$996,909.79	\$1,169,603.38	
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	\$21,499,067.06	\$14,328,539.81	\$29,745,299.86	\$13,323,040.59	\$16,422,259.27	