

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 6/30/2017

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	\$13,543,464.24	\$12,549,960.07	\$14,380,695.43	\$2,222,047.58	\$12,158,647.85	
210	SCMR	\$2,373,125.52	\$877,294.69	\$482,200.44	\$2,768,219.77	\$2,342,359.68	\$425,860.09	
212	PARKS & REC REVOLVING	\$148,198.34	\$11,436.00	\$21,778.30	\$137,856.04	\$7,226.10	\$130,629.94	
213	LIBERTY PARK	\$52,386.01	\$4,286.10	\$10,134.36	\$46,537.75	\$19,865.64	\$26,672.11	
214	MUNI MOTOR VEHICLE	\$152,297.53	\$73,817.86	\$0.00	\$226,115.39	\$146,000.00	\$80,115.39	
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	\$32,996.50	\$0.00	\$709,200.79	\$0.00	\$709,200.79	
230	DRUG	\$15,792.81	\$146,226.43	\$11,537.87	\$150,481.37	\$20,134.30	\$130,347.07	
240	LAW ENFORCEMENT	\$16,772.53	\$49,090.55	\$232.32	\$65,630.76	\$0.00	\$65,630.76	
270	AGENCY-UNCLAIMED	\$581.12	\$0.00	\$0.00	\$581.12	\$0.00	\$581.12	
272	RESERVE	\$693,728.72	\$45,000.00	\$9,350.00	\$729,378.72	\$0.00	\$729,378.72	
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	\$80,084.58	\$11,936.00	\$114,983.06	\$106,395.39	\$8,587.67	
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	\$278,910.73	\$331,797.73	\$0.00	\$0.00	\$0.00	
291	POLICE PENSION	\$159,181.00	\$140,533.24	\$299,714.24	\$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	\$431,418.39	\$74,580.77	\$406,576.36	\$0.00	\$406,576.36	
320	GENERAL BOND RETIREMENT	\$240,343.33	\$0.00	\$210,418.48	\$29,924.85	\$0.00	\$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	\$1,459,402.62	\$1,350,947.88	\$551,450.71	\$431,654.42	\$119,796.29	
512	WATER UTILITY	\$258,432.54	\$97,628.65	\$224,811.74	\$131,249.45	\$121,728.26	\$9,521.19	
514	SEWER IMPROVEMENT	\$571,917.34	\$240,100.00	\$190,842.00	\$621,175.34	\$89,858.00	\$531,317.34	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$75,093.42	\$6,740,357.81	\$1,679,209.16	\$5,136,242.07	\$5,120,332.85	\$15,909.22	
522	FITNESS CENTER	\$259,002.38	\$1,088,430.88	\$1,069,622.87	\$277,810.39	\$277,774.39	\$36.00	
524	COMMUNITY THEATER	\$98,745.02	\$34,240.50	\$20,245.86	\$112,739.66	\$4,954.14	\$107,785.52	
820	CAPITAL IMPROVEMENT	\$2,486,532.79	\$41,546.00	\$414,566.38	\$2,113,512.41	\$962,123.78	\$1,151,388.63	
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	\$25,473,253.70	\$19,008,726.70	\$29,039,299.61	\$12,138,997.53	\$16,900,302.08	