

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2017 to 7/31/2017

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	\$15,927,127.26	\$14,179,654.45	\$15,134,664.07	\$1,852,670.18	\$13,281,993.89	
210	SCMR	\$2,373,125.52	\$1,151,401.75	\$799,966.53	\$2,724,560.74	\$2,024,593.59	\$699,967.15	
212	PARKS & REC REVOLVING	\$148,198.34	\$12,246.00	\$25,490.09	\$134,954.25	\$3,514.31	\$131,439.94	
213	LIBERTY PARK	\$52,386.01	\$4,631.86	\$11,318.85	\$45,699.02	\$18,681.15	\$27,017.87	
214	MUNI MOTOR VEHICLE	\$152,297.53	\$87,615.56	\$0.00	\$239,913.09	\$146,000.00	\$93,913.09	
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	\$38,394.72	\$0.00	\$714,599.01	\$0.00	\$714,599.01	
230	DRUG	\$15,792.81	\$146,297.43	\$18,542.96	\$143,547.28	\$13,129.21	\$130,418.07	
240	LAW ENFORCEMENT	\$16,772.53	\$49,115.55	\$232.32	\$65,655.76	\$0.00	\$65,655.76	
270	AGENCY-UNCLAIMED	\$581.12	\$0.00	\$0.00	\$581.12	\$0.00	\$581.12	
272	RESERVE	\$693,728.72	\$51,000.00	\$10,150.00	\$734,578.72	\$0.00	\$734,578.72	
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	\$80,528.58	\$11,936.00	\$115,427.06	\$106,395.39	\$9,031.67	
282	STATE GRANT	\$19,689.26	\$27,572.88	\$0.00	\$47,262.14	\$444,543.00	(\$397,280.86)	
290	FIRE PENSION	\$52,887.00	\$331,184.81	\$384,071.81	\$0.00	\$0.00	\$0.00	
291	POLICE PENSION	\$159,181.00	\$186,773.32	\$345,954.32	\$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	\$652,851.26	\$74,580.77	\$628,009.23	\$0.00	\$628,009.23	
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	\$1,864,737.94	\$1,551,941.29	\$755,792.62	\$355,876.96	\$399,915.66	
512	WATER UTILITY	\$258,432.54	\$105,826.94	\$346,540.00	\$17,719.48	\$0.00	\$17,719.48	
514	SEWER IMPROVEMENT	\$571,917.34	\$255,100.00	\$260,700.00	\$566,317.34	\$20,000.00	\$546,317.34	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$75,093.42	\$6,894,592.92	\$1,797,198.34	\$5,172,488.00	\$5,143,492.49	\$28,995.51	
522	FITNESS CENTER	\$259,002.38	\$1,213,907.98	\$1,248,917.14	\$223,993.22	\$223,527.29	\$465.93	
524	COMMUNITY THEATER	\$98,745.02	\$38,610.50	\$20,799.68	\$116,555.84	\$4,400.32	\$112,155.52	
820	CAPITAL IMPROVEMENT	\$2,486,532.79	\$41,546.00	\$896,874.30	\$1,631,204.49	\$681,392.62	\$949,811.87	
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>\$22,574,772.61</b>	<b>\$29,190,478.31</b>	<b>\$22,240,127.56</b>	<b>\$29,525,123.36</b>	<b>\$11,038,216.51</b>	<b>\$18,486,906.85</b>	