

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 2/29/2016

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	\$3,561,798.57	\$2,971,545.55	\$19,827,220.67	\$2,381,245.93	\$17,445,974.74	
210	SCMR	\$1,280,360.01	\$300,928.75	\$160,405.53	\$1,420,883.23	\$483,615.35	\$937,267.88	
212	PARKS & REC REVOLVING	\$170,586.91	\$2,750.00	\$4,323.97	\$169,012.94	\$229.43	\$168,783.51	
213	LIBERTY PARK	\$188,367.97	\$935.82	\$1,640.53	\$187,663.26	\$3,334.47	\$184,328.79	
214	MUNI MOTOR VEHICLE	\$156,654.50	\$23,085.77	\$0.00	\$179,740.27	\$0.00	\$179,740.27	
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	\$10,219.50	\$0.00	\$644,805.58	\$24,989.00	\$619,816.58	
230	DRUG	\$8,837.81	\$100.00	\$0.00	\$8,937.81	\$0.00	\$8,937.81	
240	LAW ENFORCEMENT	\$16,157.53	\$50.00	\$0.00	\$16,207.53	\$0.00	\$16,207.53	
270	AGENCY-UNCLAIMED	\$849.11	\$0.00	\$0.00	\$849.11	\$0.00	\$849.11	
272	RESERVE	\$633,753.72	\$7,025.00	\$2,450.00	\$638,328.72	\$0.00	\$638,328.72	
275	DEVELOPMENT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	OPOTA GRANT	\$2,773.50	\$0.00	\$0.00	\$2,773.50	\$0.00	\$2,773.50	
281	FEDERAL GRANT	\$55,620.25	\$14,819.52	\$267.19	\$70,172.58	\$157,576.97	(\$87,404.39)	
282	STATE GRANT	\$32,873.64	\$377,771.89	\$377,771.89	\$32,873.64	\$0.00	\$32,873.64	
290	FIRE PENSION	\$0.00	\$97,421.89	\$97,421.89	\$0.00	\$0.00	\$0.00	
291	POLICE PENSION	\$0.00	\$92,989.21	\$92,989.21	\$0.00	\$0.00	\$0.00	
292	EMPLOYEE PAYOUT RESERVE	\$62,790.58	\$0.00	\$0.00	\$62,790.58	\$0.00	\$62,790.58	
310	PARK DEBT	\$62,471.15	\$0.00	\$0.00	\$62,471.15	\$0.00	\$62,471.15	
320	GENERAL BOND RETIREMENT	\$243,723.30	\$0.00	\$68,174.91	\$175,548.39	\$0.00	\$175,548.39	
330	S/A BOND RETIREMENT	\$114,344.23	\$0.00	\$0.00	\$114,344.23	\$0.00	\$114,344.23	
510	SEWER REVENUE	\$458,768.60	\$482,252.47	\$365,391.87	\$575,629.20	\$149,081.63	\$426,547.57	
512	WATER UTILITY	\$178,834.12	\$11,721.66	\$0.00	\$190,555.78	\$0.00	\$190,555.78	
514	SEWER IMPROVEMENT	\$734,797.96	\$123,500.00	\$0.00	\$858,297.96	\$315,314.43	\$542,983.53	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$101,472.77	\$62,990.92	\$114,073.84	\$50,389.85	\$50,389.85	\$0.00	
522	FITNESS CENTER	\$69,773.97	\$239,908.21	\$209,390.55	\$100,291.63	\$35,518.06	\$64,773.57	
524	COMMUNITY THEATER	\$98,944.46	\$28,288.33	\$20,359.24	\$106,873.55	(\$2,068.49)	\$108,942.04	
820	CAPITAL IMPROVEMENT	\$2,892,138.29	\$37,500.00	\$127,175.00	\$2,802,463.29	\$850,198.23	\$1,952,265.06	
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	\$5,476,057.51	\$4,613,381.17	\$28,308,519.06	\$4,449,424.86	\$23,859,094.20	