

Twinsburg, City of

Statement of Cash from Revenue and Expense

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

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	\$1,825,327.20	\$1,536,833.47	\$13,675,684.99	\$3,015,466.29	\$10,660,218.70	
210	SCMR	\$2,373,125.52	\$133,762.90	\$0.00	\$2,506,888.42	\$1,491,852.77	\$1,015,035.65	
212	PARKS & REC REVOLVING	\$148,198.34	\$1,106.00	\$1,687.75	\$147,616.59	\$23,912.25	\$123,704.34	
213	LIBERTY PARK	\$52,386.01	\$854.47	\$0.00	\$53,240.48	\$30,000.00	\$23,240.48	
214	MUNI MOTOR VEHICLE	\$152,297.53	\$12,144.42	\$0.00	\$164,441.95	\$0.00	\$164,441.95	
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	\$4,810.24	\$0.00	\$681,014.53	\$0.00	\$681,014.53	
230	DRUG	\$15,792.81	\$150.00	\$0.00	\$15,942.81	\$0.00	\$15,942.81	
240	LAW ENFORCEMENT	\$16,772.53	\$50.00	\$0.00	\$16,822.53	\$0.00	\$16,822.53	
270	AGENCY-UNCLAIMED	\$581.12	\$0.00	\$0.00	\$581.12	\$0.00	\$581.12	
272	RESERVE	\$693,728.72	\$7,500.00	\$0.00	\$701,228.72	\$0.00	\$701,228.72	
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	\$0.00	\$0.00	\$46,834.48	\$46,466.39	\$368.09	
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	\$0.00	\$52,498.52	\$388.48	\$0.00	\$388.48	
291	POLICE PENSION	\$159,181.00	\$0.00	\$50,370.88	\$108,810.12	\$0.00	\$108,810.12	
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	\$0.00	\$0.00	\$49,738.74	\$0.00	\$49,738.74	
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	\$0.00	\$0.00	\$131,266.75	\$0.00	\$131,266.75	
510	SEWER REVENUE	\$442,995.97	\$292,324.75	\$169,254.31	\$566,066.41	\$533,122.16	\$32,944.25	
512	WATER UTILITY	\$258,432.54	\$9,379.43	\$0.00	\$267,811.97	\$0.00	\$267,811.97	
514	SEWER IMPROVEMENT	\$571,917.34	\$40,000.00	\$0.00	\$611,917.34	\$280,700.00	\$331,217.34	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$75,093.42	\$38,974.35	\$45,507.65	\$68,560.12	\$68,560.12	\$0.00	
522	FITNESS CENTER	\$259,002.38	\$234,336.71	\$99,452.40	\$393,886.69	\$393,886.69	\$0.00	
524	COMMUNITY THEATER	\$98,745.02	\$27,397.50	\$1,000.00	\$125,142.52	\$15,100.00	\$110,042.52	
820	CAPITAL IMPROVEMENT	\$2,486,532.79	\$35,050.00	\$0.00	\$2,521,582.79	\$986,533.05	\$1,535,049.74	
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	\$2,683,827.97	\$2,080,969.28	\$23,177,631.30	\$7,152,142.72	\$16,025,488.58	