

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2017 to 2/28/2017

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	\$3,958,565.23	\$3,323,851.41	\$14,021,905.08	\$3,283,627.06	\$10,738,278.02	
210	SCMR	\$2,373,125.52	\$219,070.17	\$175,882.61	\$2,416,313.08	\$1,315,970.16	\$1,100,342.92	
212	PARKS & REC REVOLVING	\$148,198.34	\$2,100.00	\$4,260.31	\$146,038.03	\$21,339.69	\$124,698.34	
213	LIBERTY PARK	\$52,386.01	\$1,678.63	\$1,967.83	\$52,096.81	\$28,032.17	\$24,064.64	
214	MUNI MOTOR VEHICLE	\$152,297.53	\$25,063.17	\$0.00	\$177,360.70	\$0.00	\$177,360.70	
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	\$10,651.74	\$0.00	\$686,856.03	\$0.00	\$686,856.03	
230	DRUG	\$15,792.81	\$145,497.43	\$0.00	\$161,290.24	\$5,302.50	\$155,987.74	
240	LAW ENFORCEMENT	\$16,772.53	\$48,930.55	\$0.00	\$65,703.08	\$0.00	\$65,703.08	
270	AGENCY-UNCLAIMED	\$581.12	\$0.00	\$0.00	\$581.12	\$0.00	\$581.12	
272	RESERVE	\$693,728.72	\$9,500.00	\$3,850.00	\$699,378.72	\$0.00	\$699,378.72	
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	\$1,234.00	\$10,848.00	\$37,220.48	\$35,618.39	\$1,602.09	
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	\$51,141.51	\$104,028.51	\$0.00	\$0.00	\$0.00	
291	POLICE PENSION	\$159,181.00	\$42,814.10	\$95,688.33	\$106,306.77	\$0.00	\$106,306.77	
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	\$206,934.72	\$0.00	\$256,673.46	\$0.00	\$256,673.46	
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	\$486,324.56	\$350,106.54	\$579,213.99	\$513,565.21	\$65,648.78	
512	WATER UTILITY	\$258,432.54	\$9,911.41	\$0.00	\$268,343.95	\$0.00	\$268,343.95	
514	SEWER IMPROVEMENT	\$571,917.34	\$65,000.00	\$0.00	\$636,917.34	\$280,700.00	\$356,217.34	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$75,093.42	\$97,582.88	\$96,381.27	\$76,295.03	\$76,295.03	\$0.00	
522	FITNESS CENTER	\$259,002.38	\$345,570.11	\$211,127.43	\$393,445.06	\$393,445.06	\$0.00	
524	COMMUNITY THEATER	\$98,745.02	\$30,585.50	\$14,082.93	\$115,247.59	\$6,117.07	\$109,130.52	
820	CAPITAL IMPROVEMENT	\$2,486,532.79	\$35,050.00	\$92,339.13	\$2,429,243.66	\$967,570.92	\$1,461,672.74	
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	
<b>Grand Total:</b>		<b>\$22,574,772.61</b>	<b>\$5,813,865.71</b>	<b>\$4,608,778.60</b>	<b>\$23,779,859.72</b>	<b>\$7,194,126.26</b>	<b>\$16,585,733.46</b>	