

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2017 to 3/31/2017

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	\$5,675,621.98	\$5,290,554.83	\$13,772,258.41	\$3,185,733.38	\$10,586,525.03	
210	SCMR	\$2,373,125.52	\$408,434.60	\$175,882.61	\$2,605,677.51	\$2,605,677.51	\$0.00	
212	PARKS & REC REVOLVING	\$148,198.34	\$4,135.00	\$6,745.36	\$145,587.98	\$18,854.64	\$126,733.34	
213	LIBERTY PARK	\$52,386.01	\$2,610.18	\$2,171.67	\$52,824.52	\$27,828.33	\$24,996.19	
214	MUNI MOTOR VEHICLE	\$152,297.53	\$35,521.92	\$0.00	\$187,819.45	\$146,000.00	\$41,819.45	
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	\$15,734.54	\$0.00	\$691,938.83	\$0.00	\$691,938.83	
230	DRUG	\$15,792.81	\$145,497.43	\$1,300.00	\$159,990.24	\$5,302.50	\$154,687.74	
240	LAW ENFORCEMENT	\$16,772.53	\$48,955.55	\$0.00	\$65,728.08	\$100.00	\$65,628.08	
270	AGENCY-UNCLAIMED	\$581.12	\$0.00	\$0.00	\$581.12	\$0.00	\$581.12	
272	RESERVE	\$693,728.72	\$19,500.00	\$4,350.00	\$708,878.72	\$0.00	\$708,878.72	
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	\$5,263.60	\$10,848.00	\$41,250.08	\$35,618.39	\$5,631.69	
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	\$99,637.09	\$152,524.09	\$0.00	\$0.00	\$0.00	
291	POLICE PENSION	\$159,181.00	\$68,212.32	\$137,728.85	\$89,664.47	\$0.00	\$89,664.47	
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	\$329,692.89	\$0.00	\$379,431.63	\$0.00	\$379,431.63	
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	\$707,534.73	\$548,335.67	\$602,195.03	\$504,399.82	\$97,795.21	
512	WATER UTILITY	\$258,432.54	\$19,440.39	\$0.00	\$277,872.93	\$0.00	\$277,872.93	
514	SEWER IMPROVEMENT	\$571,917.34	\$110,100.00	\$0.00	\$682,017.34	\$280,700.00	\$401,317.34	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$75,093.42	\$6,363,624.33	\$163,767.33	\$6,274,950.42	\$6,274,950.42	\$0.00	
522	FITNESS CENTER	\$259,002.38	\$497,919.65	\$351,495.63	\$405,426.40	\$376,919.63	\$28,506.77	
524	COMMUNITY THEATER	\$98,745.02	\$30,585.50	\$19,647.73	\$109,682.79	\$5,552.27	\$104,130.52	
820	CAPITAL IMPROVEMENT	\$2,486,532.79	\$36,656.00	\$98,174.13	\$2,425,014.66	\$1,068,836.11	\$1,356,178.55	
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	\$14,645,337.70	\$7,087,890.20	\$30,132,220.11	\$14,803,016.00	\$15,329,204.11	