

Twinsburg, City of Statement of Cash Position

From: 1/1/2014 to 12/31/2014

Funds: 100 to 900

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$26,827,088.45	\$26,194,947.02	\$20,587,583.39	\$605.37	\$7,206,127.21	\$25,228,930.24	\$480,550.38	\$24,748,379.86
210	SCMR	\$1,024,349.78	\$813,193.78	\$1,400,218.31	\$0.00	\$0.00	\$437,325.25	\$64,703.01	\$372,622.24
212	PARKS & REC REVOLVING	\$191,735.64	\$30,482.49	\$35,069.54	\$0.00	\$0.00	\$187,148.59	\$0.00	\$187,148.59
213	LIBERTY PARK	\$191,927.78	\$12,224.71	\$13,758.02	\$0.00	\$0.00	\$190,394.47	\$0.00	\$190,394.47
214	MUNI MOTOR VEHICLE	\$168,075.04	\$141,487.61	\$150,000.00	\$0.00	\$0.00	\$159,562.65	\$0.00	\$159,562.65
215	ENHANCED 911	\$19,148.72	\$2,511.97	\$0.00	\$0.00	\$0.00	\$21,660.69	\$0.00	\$21,660.69
216	PERMISSIVE TAX	\$80,731.29	\$40,439.47	\$38,043.64	\$0.00	\$0.00	\$83,127.12	\$0.00	\$83,127.12
220	STATE HIGHWAY	\$556,190.86	\$62,020.12	\$24,989.00	\$0.00	\$0.00	\$593,221.98	\$0.00	\$593,221.98
230	DRUG	\$7,172.38	\$4,668.00	\$90.65	\$0.00	\$0.00	\$11,749.73	\$0.00	\$11,749.73
240	LAW ENFORCEMENT	\$12,200.90	\$28,378.66	\$0.00	\$0.00	\$0.00	\$40,579.56	\$0.00	\$40,579.56
270	AGENCY-UNCLAIMED	\$1,386.30	\$0.00	(\$40.00)	\$0.00	\$604.75	\$821.55	\$0.00	\$821.55
272	RESERVE	\$559,178.72	\$52,675.00	\$10,000.00	\$0.00	\$0.00	\$601,853.72	\$0.00	\$601,853.72
275	DEVELOPMENT ESCROW	\$435,404.02	\$0.00	\$0.00	\$0.00	\$435,404.02	\$0.00	\$0.00	\$0.00
280	OPOTA GRANT	\$53.50	\$0.00	\$0.00	\$0.00	\$0.00	\$53.50	\$0.00	\$53.50
281	FEDERAL GRANT	\$0.00	\$266,356.20	\$295,852.69	\$0.00	\$0.00	(\$29,496.49)	\$283,220.41	(\$312,716.90)
282	STATE GRANT	\$0.00	\$5,202,880.83	\$5,276,971.48	\$0.00	\$0.00	(\$74,090.65)	\$40,764.51	(\$114,855.16)
290	FIRE PENSION	\$14,861.11	\$183,890.04	\$601,380.84	\$579,890.00	\$0.00	\$177,260.31	\$0.00	\$177,260.31
291	POLICE PENSION	\$25,811.96	\$181,441.93	\$512,811.63	\$580,000.00	\$0.00	\$274,442.26	\$0.00	\$274,442.26
292	EMPLOYEE PAYOUT RESE	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
310	PARK DEBT	\$49,764.08	\$840,418.50	\$837,723.54	\$0.00	\$0.00	\$52,459.04	\$0.00	\$52,459.04
320	GENERAL BOND RETIREM	\$36,131.19	\$0.00	\$1,176,540.83	\$1,160,119.00	\$0.00	\$19,709.36	\$0.00	\$19,709.36
330	S/A BOND RETIREMENT	\$67,837.42	\$43,683.18	\$31,509.69	\$0.00	\$0.00	\$80,010.91	\$0.00	\$80,010.91
510	SEWER REVENUE	\$699,257.10	\$2,784,538.29	\$2,860,227.55	\$0.00	\$0.00	\$623,567.84	\$0.00	\$623,567.84
512	WATER UTILITY	\$376,851.17	\$96,290.18	\$428,937.51	\$50,000.00	\$0.00	\$94,203.84	\$46,131.12	\$48,072.72
514	SEWER IMPROVEMENT	\$816,899.98	\$492,364.24	\$635,395.30	\$0.00	\$0.00	\$673,868.92	\$349,889.69	\$323,979.23
516	TAP AND USE FEE	\$146,093.30	\$0.00	\$0.00	\$0.00	\$146,093.30	\$0.00	\$0.00	\$0.00
520	GOLF COURSE	\$172,610.30	\$812,663.49	\$1,114,295.25	\$443,781.21	\$0.00	\$314,759.75	\$74,062.00	\$240,697.75
522	FITNESS CENTER	\$136,938.02	\$1,271,273.39	\$1,566,092.55	\$496,000.00	\$0.00	\$338,118.86	\$0.00	\$338,118.86
524	COMMUNITY THEATER	\$82,450.49	\$29,004.13	\$25,266.12	\$0.00	\$0.00	\$86,188.50	\$0.00	\$86,188.50
820	CAPITAL IMPROVEMENT	\$2,998,251.36	\$632,858.84	\$3,648,075.88	\$4,177,834.32	\$0.00	\$4,160,868.64	\$1,016,582.46	\$3,144,286.18
860	OHIO ROTARY	\$0.62	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00
880	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$35,698,401.48	\$40,220,692.07	\$41,570,793.41	\$7,788,229.90	\$7,788,229.90	\$34,348,300.14	\$2,355,903.58	\$31,992,396.56