

Twinsburg, City of Statement of Cash from Revenue and Expense

From: 1/1/2015 to 12/31/2015

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	\$25,228,930.24	\$22,832,941.71	\$28,824,904.30	\$19,236,967.65	\$325,152.31	\$18,911,815.34	
210	SCMR	\$437,325.25	\$3,175,706.70	\$2,332,671.94	\$1,280,360.01	\$377,456.68	\$902,903.33	
212	PARKS & REC REVOLVING	\$187,148.59	\$20,831.09	\$37,392.77	\$170,586.91	\$0.00	\$170,586.91	
213	LIBERTY PARK	\$190,394.47	\$11,198.73	\$13,225.23	\$188,367.97	\$0.00	\$188,367.97	
214	MUNI MOTOR VEHICLE	\$159,562.65	\$147,091.85	\$150,000.00	\$156,654.50	\$0.00	\$156,654.50	
215	ENHANCED 911	\$21,660.69	\$4,733.92	\$17,000.00	\$9,394.61	\$0.00	\$9,394.61	
216	PERMISSIVE TAX	\$83,127.12	\$326,201.35	\$409,328.47	\$0.00	\$0.00	\$0.00	
220	STATE HIGHWAY	\$593,221.98	\$66,353.10	\$24,989.00	\$634,586.08	\$0.00	\$634,586.08	
230	DRUG	\$11,749.73	\$152.00	\$3,063.92	\$8,837.81	\$0.00	\$8,837.81	
240	LAW ENFORCEMENT	\$40,579.56	\$1,577.97	\$26,000.00	\$16,157.53	\$0.00	\$16,157.53	
270	AGENCY-UNCLAIMED	\$821.55	\$100.02	\$72.46	\$849.11	\$0.00	\$849.11	
272	RESERVE	\$601,853.72	\$50,000.00	\$18,100.00	\$633,753.72	\$0.00	\$633,753.72	
275	DEVELOPMENT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	OPOTA GRANT	\$53.50	\$2,720.00	\$0.00	\$2,773.50	\$0.00	\$2,773.50	
281	FEDERAL GRANT	(\$29,496.49)	\$820,302.81	\$735,186.07	\$55,620.25	\$31,525.91	\$24,094.34	
282	STATE GRANT	(\$74,090.65)	\$885,019.21	\$778,054.92	\$32,873.64	\$0.00	\$32,873.64	
290	FIRE PENSION	\$177,260.31	\$422,062.55	\$599,322.86	\$0.00	\$0.00	\$0.00	
291	POLICE PENSION	\$274,442.26	\$283,321.81	\$557,764.07	\$0.00	\$0.00	\$0.00	
292	EMPLOYEE PAYOUT RESERVE	\$0.00	\$200,000.00	\$137,209.42	\$62,790.58	\$0.00	\$62,790.58	
310	PARK DEBT	\$52,459.04	\$872,083.74	\$862,071.63	\$62,471.15	\$0.00	\$62,471.15	
320	GENERAL BOND RETIREMENT	\$19,709.36	\$1,103,151.00	\$879,137.06	\$243,723.30	\$0.00	\$243,723.30	
330	S/A BOND RETIREMENT	\$80,010.91	\$42,485.28	\$8,151.96	\$114,344.23	\$0.00	\$114,344.23	
510	SEWER REVENUE	\$623,567.84	\$2,793,501.38	\$2,958,300.62	\$458,768.60	\$44,038.00	\$414,730.60	
512	WATER UTILITY	\$94,203.84	\$298,880.28	\$214,250.00	\$178,834.12	\$0.00	\$178,834.12	
514	SEWER IMPROVEMENT	\$673,868.92	\$818,155.68	\$757,226.64	\$734,797.96	\$314,314.43	\$420,483.53	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$314,759.75	\$1,298,201.26	\$1,511,488.24	\$101,472.77	\$55,326.41	\$46,146.36	
522	FITNESS CENTER	\$338,118.86	\$1,639,568.90	\$1,907,913.79	\$69,773.97	\$1,674.00	\$68,099.97	
524	COMMUNITY THEATER	\$86,188.50	\$47,278.67	\$34,522.71	\$98,944.46	\$11,785.00	\$87,159.46	
820	CAPITAL IMPROVEMENT	\$4,160,868.64	\$2,421,980.00	\$3,690,710.35	\$2,892,138.29	\$892,138.98	\$1,999,999.31	
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:		\$34,348,300.14	\$40,585,601.01	\$47,488,058.43	\$27,445,842.72	\$2,053,411.72	\$25,392,431.00	