

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2020 to 1/31/2020

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	\$8,084,764.57	\$2,575,212.55	\$1,769,911.76	\$8,890,065.36	\$2,361,036.98	\$6,529,028.38	
210	SCMR	\$1,546,612.07	\$93,824.55	\$12,386.26	\$1,628,050.36	\$1,000,636.02	\$627,414.34	
212	PARKS & REC REVOLVING	\$76,627.26	\$1,056.00	\$2,247.48	\$75,435.78	\$0.00	\$75,435.78	
213	LIBERTY PARK	\$10,554.34	\$149.14	\$1,311.83	\$9,391.65	\$3,688.17	\$5,703.48	
214	MUNI MOTOR VEHICLE	\$175,159.77	\$11,928.44	\$0.00	\$187,088.21	\$140,000.00	\$47,088.21	
215	ENHANCED 911	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	
216	PERMISSIVE TAX	\$132,694.00	\$0.00	\$0.00	\$132,694.00	\$0.00	\$132,694.00	
220	STATE HIGHWAY	\$440,702.44	\$7,607.39	\$0.00	\$448,309.83	\$39,000.00	\$409,309.83	
230	DRUG	\$40,484.95	\$0.00	\$1,660.00	\$38,824.95	\$7,870.00	\$30,954.95	
240	LAW ENFORCEMENT	\$35,472.99	\$4,983.09	\$550.00	\$39,906.08	\$5,187.82	\$34,718.26	
270	AGENCY-UNCLAIMED	\$4,450.12	\$0.00	\$0.00	\$4,450.12	\$0.00	\$4,450.12	
272	RESERVE	\$748,134.25	\$3,600.00	\$1,000.00	\$750,734.25	\$0.00	\$750,734.25	
275	DEVELOPMENT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	OPOTA	\$15,273.50	\$0.00	\$0.00	\$15,273.50	\$0.00	\$15,273.50	
281	FEDERAL GRANT	\$164,056.84	\$0.00	\$0.00	\$164,056.84	\$96,920.14	\$67,136.70	
282	STATE GRANT	\$380,532.52	\$135,134.00	\$0.00	\$515,666.52	\$316,905.65	\$198,760.87	
290	FIRE PENSION	\$47,886.42	\$6,000.00	\$53,654.78	\$231.64	\$0.00	\$231.64	
291	POLICE PENSION	\$53,228.66	\$7,000.00	\$59,700.34	\$528.32	\$0.00	\$528.32	
292	EMPLOYEE PAYOUT RESERVE	\$107,233.57	\$0.00	\$0.00	\$107,233.57	\$0.00	\$107,233.57	
310	PARK DEBT	\$34,095.04	\$0.00	\$0.00	\$34,095.04	\$0.00	\$34,095.04	
320	GENERAL BOND RETIREMENT	\$535,221.90	\$0.00	\$117,353.41	\$417,868.49	\$0.00	\$417,868.49	
330	S/A BOND RETIREMENT	\$192,339.51	\$0.00	\$0.00	\$192,339.51	\$0.00	\$192,339.51	
510	SEWER REVENUE	\$1,829,316.98	\$616,780.56	\$180,257.68	\$2,265,839.86	\$330,193.11	\$1,935,646.75	
512	WATER UTILITY	\$167,495.75	\$9,243.24	\$0.00	\$176,738.99	\$260,000.00	(\$83,261.01)	
514	SEWER IMPROVEMENT	\$1,081,542.65	\$35,000.00	\$0.00	\$1,116,542.65	\$423,407.46	\$693,135.19	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$7,784.08	\$114,825.21	\$95,445.65	\$27,163.64	\$23,213.80	\$3,949.84	
522	FITNESS CENTER	\$21,163.98	\$163,935.79	\$93,024.58	\$92,075.19	\$69,618.91	\$22,456.28	
524	COMMUNITY THEATER	\$103,428.98	\$980.00	\$0.00	\$104,408.98	\$2,500.00	\$101,908.98	
820	CAPITAL IMPROVEMENT	\$1,731,491.48	\$0.00	\$90,622.87	\$1,640,868.61	\$211,465.50	\$1,429,403.11	
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>\$17,772,643.23</b>	<b>\$3,787,259.96</b>	<b>\$2,479,126.64</b>	<b>\$19,080,776.55</b>	<b>\$5,291,643.56</b>	<b>\$13,789,132.99</b>	