

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2020 to 2/29/2020

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	\$5,130,255.24	\$3,545,667.87	\$9,669,351.94	\$2,305,564.17	\$7,363,787.77	
210	SCMR	\$1,546,612.07	\$194,919.62	\$89,084.21	\$1,652,447.48	\$937,802.68	\$714,644.80	
212	PARKS & REC REVOLVING	\$76,627.26	\$2,192.00	\$5,513.05	\$73,306.21	\$475.00	\$72,831.21	
213	LIBERTY PARK	\$10,554.34	\$486.79	\$2,672.46	\$8,368.67	\$2,327.54	\$6,041.13	
214	MUNI MOTOR VEHICLE	\$175,159.77	\$25,347.44	\$0.00	\$200,507.21	\$140,000.00	\$60,507.21	
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	\$15,804.29	\$0.00	\$456,506.73	\$39,000.00	\$417,506.73	
230	DRUG	\$40,484.95	\$49.00	\$2,009.50	\$38,524.45	\$7,520.50	\$31,003.95	
240	LAW ENFORCEMENT	\$35,472.99	\$5,043.09	\$1,439.00	\$39,077.08	\$4,826.00	\$34,251.08	
270	AGENCY-UNCLAIMED	\$4,450.12	\$0.00	\$0.00	\$4,450.12	\$0.00	\$4,450.12	
272	RESERVE	\$748,134.25	\$8,100.00	\$1,000.00	\$755,234.25	\$0.00	\$755,234.25	
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	\$9,242.48	\$0.00	\$173,299.32	\$95,477.89	\$77,821.43	
282	STATE GRANT	\$380,532.52	\$265,134.00	\$0.00	\$645,666.52	\$316,905.65	\$328,760.87	
290	FIRE PENSION	\$47,886.42	\$64,743.16	\$102,054.75	\$10,574.83	\$0.00	\$10,574.83	
291	POLICE PENSION	\$53,228.66	\$65,743.16	\$108,105.28	\$10,866.54	\$0.00	\$10,866.54	
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	\$256,511.78	\$0.00	\$290,606.82	\$0.00	\$290,606.82	
320	GENERAL BOND RETIREMENT	\$535,221.90	\$47,182.18	\$177,505.81	\$404,898.27	\$0.00	\$404,898.27	
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	\$659,409.95	\$395,191.96	\$2,093,534.97	\$315,864.62	\$1,777,670.35	
512	WATER UTILITY	\$167,495.75	\$10,284.70	\$0.00	\$177,780.45	\$260,000.00	(\$82,219.55)	
514	SEWER IMPROVEMENT	\$1,081,542.65	\$40,000.00	\$0.00	\$1,121,542.65	\$423,407.46	\$698,135.19	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$7,784.08	\$7,295,128.23	\$6,494,685.28	\$808,227.03	\$49,139.86	\$759,087.17	
522	FITNESS CENTER	\$21,163.98	\$299,535.93	\$204,316.23	\$116,383.68	\$116,041.64	\$342.04	
524	COMMUNITY THEATER	\$103,428.98	\$6,687.39	\$2,690.46	\$107,425.91	\$859.54	\$106,566.37	
820	CAPITAL IMPROVEMENT	\$1,731,491.48	\$0.00	\$248,348.92	\$1,483,142.56	\$208,120.41	\$1,275,022.15	
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>\$14,401,800.43</b>	<b>\$11,380,284.78</b>	<b>\$20,794,158.88</b>	<b>\$5,223,332.96</b>	<b>\$15,570,825.92</b>	