

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2020 to 3/31/2020

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	\$7,917,112.86	\$6,012,082.68	\$9,989,794.75	\$1,923,891.46	\$8,065,903.29	
210	SCMR	\$1,546,612.07	\$281,061.70	\$176,606.98	\$1,651,066.79	\$850,459.14	\$800,607.65	
212	PARKS & REC REVOLVING	\$76,627.26	\$3,096.00	\$8,365.72	\$71,357.54	\$317.00	\$71,040.54	
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	\$36,142.19	\$0.00	\$211,301.96	\$140,000.00	\$71,301.96	
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	\$22,788.78	\$1,230.74	\$462,260.48	\$37,769.26	\$424,491.22	
230	DRUG	\$40,484.95	\$27,421.10	\$3,530.00	\$64,376.05	\$23,189.78	\$41,186.27	
240	LAW ENFORCEMENT	\$35,472.99	\$5,138.09	\$2,586.14	\$38,024.94	\$3,116.68	\$34,908.26	
270	AGENCY-UNCLAIMED	\$4,450.12	\$0.00	\$0.00	\$4,450.12	\$0.00	\$4,450.12	
272	RESERVE	\$748,134.25	\$20,600.00	\$44,000.00	\$724,734.25	\$0.00	\$724,734.25	
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	\$9,242.48	\$0.00	\$173,299.32	\$95,477.89	\$77,821.43	
282	STATE GRANT	\$380,532.52	\$265,734.00	\$0.00	\$646,266.52	\$316,905.65	\$329,360.87	
290	FIRE PENSION	\$47,886.42	\$127,243.16	\$174,282.08	\$847.50	\$0.00	\$847.50	
291	POLICE PENSION	\$53,228.66	\$128,243.16	\$179,301.08	\$2,170.74	\$0.00	\$2,170.74	
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	\$897,426.52	\$680,469.70	\$2,046,273.80	\$233,266.54	\$1,813,007.26	
512	WATER UTILITY	\$167,495.75	\$17,562.63	\$0.00	\$185,058.38	\$260,000.00	(\$74,941.62)	
514	SEWER IMPROVEMENT	\$1,081,542.65	\$70,000.00	\$2,500.00	\$1,149,042.65	\$423,407.46	\$725,635.19	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$7,784.08	\$7,675,691.06	\$7,633,319.63	\$50,155.51	\$47,280.26	\$2,875.25	
522	FITNESS CENTER	\$21,163.98	\$422,848.37	\$336,084.87	\$107,927.48	\$106,546.40	\$1,381.08	
524	COMMUNITY THEATER	\$103,428.98	\$11,878.97	\$4,060.60	\$111,247.35	\$3,455.16	\$107,792.19	
820	CAPITAL IMPROVEMENT	\$1,731,491.48	\$0.00	\$455,064.92	\$1,276,426.56	\$274,228.39	\$1,002,198.17	
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>\$18,243,411.82</b>	<b>\$15,893,663.41</b>	<b>\$20,122,391.64</b>	<b>\$4,741,638.61</b>	<b>\$15,380,753.03</b>	