

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 4/30/2020

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	\$10,293,663.92	\$8,355,898.80	\$10,022,529.69	\$1,132,474.98	\$8,890,054.71	
210	SCMR	\$1,546,612.07	\$374,989.03	\$257,889.60	\$1,663,711.50	\$1,413,090.47	\$250,621.03	
212	PARKS & REC REVOLVING	\$76,627.26	\$3,196.00	\$11,215.74	\$68,607.52	\$238.00	\$68,369.52	
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	\$45,157.75	\$0.00	\$220,317.52	\$140,000.00	\$80,317.52	
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	\$30,404.51	\$1,230.74	\$469,876.21	\$37,769.26	\$432,106.95	
230	DRUG	\$40,484.95	\$27,421.10	\$3,805.00	\$64,101.05	\$21,927.68	\$42,173.37	
240	LAW ENFORCEMENT	\$35,472.99	\$10,121.18	\$3,120.14	\$42,474.03	\$2,582.68	\$39,891.35	
270	AGENCY-UNCLAIMED	\$4,450.12	\$0.00	\$0.00	\$4,450.12	\$0.00	\$4,450.12	
272	RESERVE	\$748,134.25	\$27,100.00	\$44,000.00	\$731,234.25	\$0.00	\$731,234.25	
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	\$12,338.88	\$0.00	\$176,395.72	\$95,477.89	\$80,917.83	
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	\$179,247.95	\$222,778.23	\$4,356.14	\$0.00	\$4,356.14	
291	POLICE PENSION	\$53,228.66	\$180,247.95	\$226,288.63	\$7,187.98	\$0.00	\$7,187.98	
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	\$396,266.07	\$6,978.61	\$423,382.50	\$21,675.00	\$401,707.50	
320	GENERAL BOND RETIREMENT	\$535,221.90	\$47,182.18	\$177,505.81	\$404,898.27	\$20,683.75	\$384,214.52	
330	S/A BOND RETIREMENT	\$192,339.51	\$22,861.58	\$669.80	\$214,531.29	\$1,530.00	\$213,001.29	
510	SEWER REVENUE	\$1,829,316.98	\$1,499,923.36	\$907,565.81	\$2,421,674.53	\$195,838.34	\$2,225,836.19	
512	WATER UTILITY	\$167,495.75	\$27,315.66	\$0.00	\$194,811.41	\$260,000.00	(\$65,188.59)	
514	SEWER IMPROVEMENT	\$1,081,542.65	\$112,500.00	\$2,500.00	\$1,191,542.65	\$423,407.46	\$768,135.19	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$7,784.08	\$7,797,036.23	\$7,742,650.66	\$62,169.65	\$58,456.69	\$3,712.96	
522	FITNESS CENTER	\$21,163.98	\$475,266.45	\$434,102.44	\$62,327.99	\$61,602.04	\$725.95	
524	COMMUNITY THEATER	\$103,428.98	\$11,878.97	\$4,728.20	\$110,579.75	\$2,787.56	\$107,792.19	
820	CAPITAL IMPROVEMENT	\$1,731,491.48	\$18,541.62	\$503,500.87	\$1,246,532.23	\$234,683.39	\$1,011,848.84	
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:		\$17,772,643.23	\$21,858,881.18	\$18,909,101.54	\$20,722,422.87	\$4,443,458.38	\$16,278,964.49	