

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 5/31/2020

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	\$12,696,569.49	\$10,189,538.10	\$10,591,795.96	\$1,195,985.81	\$9,395,810.15	
210	SCMR	\$1,546,612.07	\$454,525.92	\$353,055.17	\$1,648,082.82	\$1,319,615.35	\$328,467.47	
212	PARKS & REC REVOLVING	\$76,627.26	\$3,914.00	\$11,865.21	\$68,676.05	\$800.55	\$67,875.50	
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	\$51,716.50	\$0.00	\$226,876.27	\$140,000.00	\$86,876.27	
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	\$36,853.45	\$1,230.74	\$476,325.15	\$37,769.26	\$438,555.89	
230	DRUG	\$40,484.95	\$27,421.10	\$3,805.00	\$64,101.05	\$20,082.68	\$44,018.37	
240	LAW ENFORCEMENT	\$35,472.99	\$10,244.18	\$2,996.14	\$42,721.03	\$2,531.68	\$40,189.35	
270	AGENCY-UNCLAIMED	\$4,450.12	\$100.00	\$0.00	\$4,550.12	\$0.00	\$4,550.12	
272	RESERVE	\$748,134.25	\$37,750.00	\$44,000.00	\$741,884.25	\$0.00	\$741,884.25	
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	\$17,078.86	\$0.00	\$181,135.70	\$95,477.89	\$85,657.81	
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	\$221,843.25	\$269,313.54	\$416.13	\$0.00	\$416.13	
291	POLICE PENSION	\$53,228.66	\$218,843.25	\$271,784.72	\$287.19	\$0.00	\$287.19	
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	\$438,165.57	\$28,653.61	\$443,607.00	\$0.00	\$443,607.00	
320	GENERAL BOND RETIREMENT	\$535,221.90	\$47,182.18	\$198,189.56	\$384,214.52	\$0.00	\$384,214.52	
330	S/A BOND RETIREMENT	\$192,339.51	\$22,861.58	\$2,199.80	\$213,001.29	\$0.00	\$213,001.29	
510	SEWER REVENUE	\$1,829,316.98	\$1,598,643.32	\$1,116,244.86	\$2,311,715.44	\$178,175.53	\$2,133,539.91	
512	WATER UTILITY	\$167,495.75	\$30,852.63	\$0.00	\$198,348.38	\$260,000.00	(\$61,651.62)	
514	SEWER IMPROVEMENT	\$1,081,542.65	\$127,500.00	\$2,500.00	\$1,206,542.65	\$428,257.46	\$778,285.19	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$7,784.08	\$7,935,884.40	\$7,851,422.57	\$92,245.91	\$91,903.62	\$342.29	
522	FITNESS CENTER	\$21,163.98	\$549,407.85	\$537,817.68	\$32,754.15	\$30,575.17	\$2,178.98	
524	COMMUNITY THEATER	\$103,428.98	\$11,878.97	\$4,728.20	\$110,579.75	\$0.00	\$110,579.75	
820	CAPITAL IMPROVEMENT	\$1,731,491.48	\$18,541.62	\$504,241.82	\$1,245,791.28	\$282,872.49	\$962,918.79	
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	\$24,823,998.91	\$21,396,259.18	\$21,200,382.96	\$4,403,280.68	\$16,797,102.28	