

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2020 to 7/31/2020

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	\$16,486,671.27	\$14,226,172.12	\$10,345,263.72	\$1,590,771.53	\$8,754,492.19	
210	SCMR	\$1,546,612.07	\$759,939.76	\$595,548.90	\$1,711,002.93	\$1,080,633.62	\$630,369.31	
212	PARKS & REC REVOLVING	\$76,627.26	\$7,248.50	\$14,470.54	\$69,405.22	(\$1,107.79)	\$70,513.01	
213	LIBERTY PARK	\$10,554.34	\$861.79	\$2,672.46	\$8,743.67	\$2,327.54	\$6,416.13	
214	MUNI MOTOR VEHICLE	\$175,159.77	\$78,681.15	\$84,173.07	\$169,667.85	\$55,826.93	\$113,840.92	
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	\$47,268.78	\$1,230.74	\$486,740.48	\$37,769.26	\$448,971.22	
230	DRUG	\$40,484.95	\$28,019.10	\$5,305.00	\$63,199.05	\$20,734.02	\$42,465.03	
240	LAW ENFORCEMENT	\$35,472.99	\$11,712.18	\$3,262.37	\$43,922.80	\$3,603.27	\$40,319.53	
270	AGENCY-UNCLAIMED	\$4,450.12	\$100.00	\$0.00	\$4,550.12	\$0.00	\$4,550.12	
272	RESERVE	\$748,134.25	\$67,954.40	\$45,500.00	\$770,588.65	\$0.00	\$770,588.65	
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	\$14,150.42	\$0.00	\$178,207.26	\$95,477.89	\$82,729.37	
282	STATE GRANT	\$380,532.52	\$265,734.00	\$6,534.00	\$639,732.52	\$310,371.65	\$329,360.87	
283	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$268,592.30	\$0.00	\$268,592.30	\$0.00	\$268,592.30	
290	FIRE PENSION	\$47,886.42	\$334,131.28	\$361,436.54	\$20,581.16	\$0.00	\$20,581.16	
291	POLICE PENSION	\$53,228.66	\$331,131.28	\$367,137.29	\$17,222.65	\$0.00	\$17,222.65	
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	\$710,156.61	\$28,653.61	\$715,598.04	\$0.00	\$715,598.04	
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	\$2,586,160.80	\$1,644,363.84	\$2,771,113.94	\$289,034.13	\$2,482,079.81	
512	WATER UTILITY	\$167,495.75	\$52,585.80	\$120,000.00	\$100,081.55	\$140,000.00	(\$39,918.45)	
514	SEWER IMPROVEMENT	\$1,081,542.65	\$333,145.00	\$257,266.45	\$1,157,421.20	\$202,291.01	\$955,130.19	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$7,784.08	\$8,413,605.75	\$8,227,086.22	\$194,303.61	\$63,247.99	\$131,055.62	
522	FITNESS CENTER	\$21,163.98	\$727,073.24	\$693,728.39	\$54,508.83	\$54,062.63	\$446.20	
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	\$551,345.27	\$1,198,687.83	\$305,510.57	\$893,177.26	
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>\$31,625,387.76</b>	<b>\$27,441,004.37</b>	<b>\$21,957,026.62</b>	<b>\$4,250,554.25</b>	<b>\$17,706,472.37</b>	