

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 9/30/2020

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	\$20,390,176.21	\$17,083,117.72	\$11,391,823.06	\$1,461,803.72	\$9,930,019.34	
210	SCMR	\$1,546,612.07	\$1,018,271.13	\$1,225,845.88	\$1,339,037.32	\$454,124.38	\$884,912.94	
212	PARKS & REC REVOLVING	\$76,627.26	\$10,551.50	\$19,261.88	\$67,916.88	\$871.61	\$67,045.27	
213	LIBERTY PARK	\$10,554.34	\$861.79	\$3,249.03	\$8,167.10	\$1,725.35	\$6,441.75	
214	MUNI MOTOR VEHICLE	\$175,159.77	\$106,422.15	\$110,637.69	\$170,944.23	\$29,362.31	\$141,581.92	
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	\$68,214.57	\$11,900.09	\$497,016.92	\$27,099.91	\$469,917.01	
230	DRUG	\$40,484.95	\$28,449.10	\$8,612.97	\$60,321.08	\$1,536.02	\$58,785.06	
240	LAW ENFORCEMENT	\$35,472.99	\$17,309.25	\$4,862.37	\$47,919.87	\$2,003.27	\$45,916.60	
270	AGENCY-UNCLAIMED	\$4,450.12	\$100.00	\$0.00	\$4,550.12	\$0.00	\$4,550.12	
272	RESERVE	\$748,134.25	\$97,103.40	\$50,500.00	\$794,737.65	\$0.00	\$794,737.65	
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	\$15,024.03	\$79,200.00	\$99,880.87	\$46,127.89	\$53,752.98	
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	\$402,888.45	\$205,420.06	\$197,468.39	\$197,468.39	\$0.00	
284	SUMMIT COUNTY COVID-19 PSGP FUND	\$0.00	\$542,945.62	\$542,945.62	\$0.00	\$0.00	\$0.00	
290	FIRE PENSION	\$47,886.42	\$387,029.10	\$426,412.33	\$8,503.19	\$0.00	\$8,503.19	
291	POLICE PENSION	\$53,228.66	\$407,279.10	\$460,213.93	\$293.83	\$0.00	\$293.83	
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	\$810,143.82	\$33,135.02	\$811,103.84	\$0.00	\$811,103.84	
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	\$43,981.61	\$3,010.40	\$233,310.72	\$0.00	\$233,310.72	
510	SEWER REVENUE	\$1,829,316.98	\$3,234,571.14	\$2,107,021.04	\$2,956,867.08	\$338,141.75	\$2,618,725.33	
512	WATER UTILITY	\$167,495.75	\$66,240.60	\$120,000.00	\$113,736.35	\$140,000.00	(\$26,263.65)	
514	SEWER IMPROVEMENT	\$1,081,542.65	\$421,545.00	\$262,266.45	\$1,240,821.20	\$202,383.59	\$1,038,437.61	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$7,784.08	\$8,834,573.23	\$8,545,998.27	\$296,359.04	\$48,972.71	\$247,386.33	
522	FITNESS CENTER	\$21,163.98	\$876,770.79	\$876,708.89	\$21,225.88	\$20,938.52	\$287.36	
524	COMMUNITY THEATER	\$103,428.98	\$12,240.21	\$4,728.20	\$110,940.99	\$0.00	\$110,940.99	
820	CAPITAL IMPROVEMENT	\$1,731,491.48	\$51,148.01	\$783,025.82	\$999,613.67	\$201,953.97	\$797,659.70	
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	\$38,156,755.99	\$33,172,797.22	\$22,756,602.00	\$3,484,885.04	\$19,271,716.96	