

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 10/31/2020

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	\$22,617,824.49	\$19,041,792.31	\$11,660,796.75	\$1,069,747.88	\$10,591,048.87	
210	SCMR	\$1,546,612.07	\$1,177,276.90	\$1,295,471.88	\$1,428,417.09	\$399,446.08	\$1,028,971.01	
212	PARKS & REC REVOLVING	\$76,627.26	\$10,972.50	\$20,267.27	\$67,332.49	\$1,366.22	\$65,966.27	
213	LIBERTY PARK	\$10,554.34	\$861.79	\$3,249.03	\$8,167.10	\$327.54	\$7,839.56	
214	MUNI MOTOR VEHICLE	\$175,159.77	\$118,943.40	\$110,637.69	\$183,465.48	\$29,362.31	\$154,103.17	
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	\$75,666.46	\$11,900.09	\$504,468.81	\$25,000.00	\$479,468.81	
230	DRUG	\$40,484.95	\$28,449.10	\$11,405.51	\$57,528.54	\$1,536.02	\$55,992.52	
240	LAW ENFORCEMENT	\$35,472.99	\$2,465.00	\$6,861.07	\$31,076.92	\$1,704.57	\$29,372.35	
270	AGENCY-UNCLAIMED	\$4,450.12	\$103.16	\$0.00	\$4,553.28	\$0.00	\$4,553.28	
272	RESERVE	\$748,134.25	\$126,368.40	\$52,750.00	\$821,752.65	\$0.00	\$821,752.65	
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	\$95,024.03	\$80,000.00	\$179,080.87	\$30,582.30	\$148,498.57	
282	STATE GRANT	\$380,532.52	\$280,578.25	\$36,555.50	\$624,555.27	\$310,371.65	\$314,183.62	
283	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$1,082,378.45	\$299,436.42	\$782,942.03	\$103,452.03	\$679,490.00	
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	\$436,638.73	\$482,307.65	\$2,217.50	\$0.00	\$2,217.50	
291	POLICE PENSION	\$53,228.66	\$456,888.73	\$509,450.80	\$666.59	\$0.00	\$666.59	
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	\$852,105.81	\$33,135.02	\$853,065.83	\$0.00	\$853,065.83	
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	\$3,563,725.52	\$2,348,238.95	\$3,044,803.55	\$274,965.66	\$2,769,837.89	
512	WATER UTILITY	\$167,495.75	\$74,717.39	\$105,000.00	\$137,213.14	\$140,000.00	(\$2,786.86)	
514	SEWER IMPROVEMENT	\$1,081,542.65	\$550,445.00	\$270,226.45	\$1,361,761.20	\$303,882.46	\$1,057,878.74	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$7,784.08	\$8,923,504.12	\$8,695,367.66	\$235,920.54	\$37,718.82	\$198,201.72	
522	FITNESS CENTER	\$21,163.98	\$929,871.84	\$934,439.58	\$16,596.24	\$16,150.91	\$445.33	
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	\$834,422.74	\$948,216.75	\$181,171.97	\$767,044.78	
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	\$42,102,306.70	\$35,931,789.40	\$23,943,160.53	\$2,926,786.42	\$21,016,374.11	