

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2020 to 11/30/2020

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	\$24,932,510.94	\$21,127,811.33	\$11,889,464.18	\$776,732.24	\$11,112,731.94	
210	SCMR	\$1,546,612.07	\$1,320,954.51	\$1,297,670.75	\$1,569,895.83	\$397,247.33	\$1,172,648.50	
212	PARKS & REC REVOLVING	\$76,627.26	\$11,225.50	\$21,454.23	\$66,398.53	\$179.26	\$66,219.27	
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	\$131,388.90	\$110,637.69	\$195,910.98	\$29,362.31	\$166,548.67	
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	\$84,020.70	\$11,900.09	\$512,823.05	\$25,000.00	\$487,823.05	
230	DRUG	\$40,484.95	\$28,449.10	\$19,232.51	\$49,701.54	\$3,771.98	\$45,929.56	
240	LAW ENFORCEMENT	\$35,472.99	\$2,465.00	\$6,861.07	\$31,076.92	\$1,761.87	\$29,315.05	
270	AGENCY-UNCLAIMED	\$4,450.12	\$103.16	\$0.00	\$4,553.28	\$0.00	\$4,553.28	
272	RESERVE	\$748,134.25	\$137,718.40	\$53,750.00	\$832,102.65	\$0.00	\$832,102.65	
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	\$287,245.94	\$306,555.50	\$361,222.96	\$310,371.65	\$50,851.31	
283	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$1,082,378.45	\$694,704.82	\$387,673.63	\$275,437.02	\$112,236.61	
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	\$446,638.73	\$494,504.99	\$20.16	\$0.00	\$20.16	
291	POLICE PENSION	\$53,228.66	\$481,888.73	\$533,396.39	\$1,721.00	\$0.00	\$1,721.00	
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	\$844,810.02	\$41,390.83	\$0.00	\$41,390.83	
320	GENERAL BOND RETIREMENT	\$535,221.90	\$8,133,711.58	\$8,148,954.46	\$519,979.02	\$0.00	\$519,979.02	
330	S/A BOND RETIREMENT	\$192,339.51	\$43,981.61	\$23,040.40	\$213,280.72	\$0.00	\$213,280.72	
510	SEWER REVENUE	\$1,829,316.98	\$3,583,969.47	\$2,547,324.39	\$2,865,962.06	\$229,770.99	\$2,636,191.07	
512	WATER UTILITY	\$167,495.75	\$75,726.37	\$105,000.00	\$138,222.12	\$140,000.00	(\$1,777.88)	
514	SEWER IMPROVEMENT	\$1,081,542.65	\$585,385.00	\$270,226.45	\$1,396,701.20	\$306,832.46	\$1,089,868.74	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$7,784.08	\$8,971,159.14	\$8,787,287.02	\$191,656.20	\$31,738.33	\$159,917.87	
522	FITNESS CENTER	\$21,163.98	\$1,063,382.70	\$1,022,840.40	\$61,706.28	\$59,101.50	\$2,604.78	
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	\$59,124.00	\$907,573.21	\$883,042.27	\$138,733.73	\$744,308.54	
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>\$52,966,605.39</b>	<b>\$47,966,458.57</b>	<b>\$22,772,790.05</b>	<b>\$2,756,950.51</b>	<b>\$20,015,839.54</b>	