

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 12/31/2020

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	\$28,704,148.75	\$24,923,227.61	\$11,865,685.71	\$121,124.13	\$11,744,561.58	
210	SCMR	\$1,546,612.07	\$1,665,311.13	\$1,368,079.92	\$1,843,843.28	\$288,717.05	\$1,555,126.23	
212	PARKS & REC REVOLVING	\$76,627.26	\$11,231.50	\$22,416.70	\$65,442.06	\$0.00	\$65,442.06	
213	LIBERTY PARK	\$10,554.34	\$861.79	\$3,249.03	\$8,167.10	\$0.00	\$8,167.10	
214	MUNI MOTOR VEHICLE	\$175,159.77	\$142,856.40	\$110,637.69	\$207,378.48	\$29,362.31	\$178,016.17	
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	\$91,833.40	\$11,900.09	\$520,635.75	\$0.00	\$520,635.75	
230	DRUG	\$40,484.95	\$28,449.10	\$19,232.51	\$49,701.54	\$2,570.36	\$47,131.18	
240	LAW ENFORCEMENT	\$35,472.99	\$2,525.00	\$11,809.16	\$26,188.83	\$0.00	\$26,188.83	
270	AGENCY-UNCLAIMED	\$4,450.12	\$103.16	\$0.00	\$4,553.28	\$0.00	\$4,553.28	
272	RESERVE	\$748,134.25	\$154,663.40	\$67,250.00	\$835,547.65	\$0.00	\$835,547.65	
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	\$0.00	\$179,080.87	
282	STATE GRANT	\$380,532.52	\$293,913.63	\$313,056.69	\$361,389.46	\$310,371.65	\$51,017.81	
283	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$1,082,378.45	\$912,071.12	\$170,307.33	\$170,307.33	\$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	\$546,638.73	\$549,202.83	\$45,322.32	\$0.00	\$45,322.32	
291	POLICE PENSION	\$53,228.66	\$581,888.73	\$581,958.38	\$53,159.01	\$0.00	\$53,159.01	
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	\$8,134,108.14	\$8,143,873.88	\$525,456.16	\$0.00	\$525,456.16	
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	\$3,693,437.48	\$2,912,255.60	\$2,610,498.86	\$115,745.00	\$2,494,753.86	
512	WATER UTILITY	\$167,495.75	\$78,938.12	\$105,000.00	\$141,433.87	\$140,000.00	\$1,433.87	
514	SEWER IMPROVEMENT	\$1,081,542.65	\$652,185.00	\$368,082.91	\$1,365,644.74	\$15,093.54	\$1,350,551.20	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$7,784.08	\$8,996,111.85	\$8,885,006.37	\$118,889.56	\$0.00	\$118,889.56	
522	FITNESS CENTER	\$21,163.98	\$1,167,825.89	\$1,134,347.63	\$54,642.24	\$25,180.76	\$29,461.48	
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	\$1,028,014.10	\$961,412.59	\$1,798,092.99	\$68,120.60	\$1,729,972.39	
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	\$58,603,721.03	\$52,899,594.95	\$23,476,769.31	\$1,286,592.73	\$22,190,176.58	