

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 8/31/2020

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	\$18,540,629.49	\$16,039,745.39	\$10,585,648.67	\$1,422,895.38	\$9,162,753.29	
210	SCMR	\$1,546,612.07	\$861,731.80	\$1,088,648.70	\$1,319,695.17	\$591,321.56	\$728,373.61	
212	PARKS & REC REVOLVING	\$76,627.26	\$8,914.50	\$18,024.49	\$67,517.27	\$1.00	\$67,516.27	
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	\$92,724.90	\$84,173.07	\$183,711.60	\$55,826.93	\$127,884.67	
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	\$55,522.19	\$11,900.09	\$484,324.54	\$27,099.91	\$457,224.63	
230	DRUG	\$40,484.95	\$28,449.10	\$5,305.00	\$63,629.05	\$22,443.99	\$41,185.06	
240	LAW ENFORCEMENT	\$35,472.99	\$16,745.25	\$3,262.37	\$48,955.87	\$3,603.27	\$45,352.60	
270	AGENCY-UNCLAIMED	\$4,450.12	\$100.00	\$0.00	\$4,550.12	\$0.00	\$4,550.12	
272	RESERVE	\$748,134.25	\$83,454.40	\$49,500.00	\$782,088.65	\$0.00	\$782,088.65	
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	\$79,200.00	\$99,007.26	\$16,277.89	\$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	\$102,200.00	\$166,392.30	
284	SUMMIT COUNTY COVID-19 PSGP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
290	FIRE PENSION	\$47,886.42	\$364,131.28	\$411,172.17	\$845.53	\$0.00	\$845.53	
291	POLICE PENSION	\$53,228.66	\$362,381.28	\$414,844.20	\$765.74	\$0.00	\$765.74	
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	\$2,699.80	\$212,501.29	\$0.00	\$212,501.29	
510	SEWER REVENUE	\$1,829,316.98	\$2,651,906.90	\$1,882,814.50	\$2,598,409.38	\$277,325.75	\$2,321,083.63	
512	WATER UTILITY	\$167,495.75	\$54,957.32	\$120,000.00	\$102,453.07	\$140,000.00	(\$37,546.93)	
514	SEWER IMPROVEMENT	\$1,081,542.65	\$376,445.00	\$262,266.45	\$1,195,721.20	\$202,291.01	\$993,430.19	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$7,784.08	\$8,666,751.87	\$8,416,065.77	\$258,470.18	\$58,833.42	\$199,636.76	
522	FITNESS CENTER	\$21,163.98	\$806,484.00	\$797,105.96	\$30,542.02	\$29,334.66	\$1,207.36	
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	\$38,028.01	\$647,069.90	\$1,122,449.59	\$252,402.25	\$870,047.34	
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	\$34,351,136.38	\$30,575,152.26	\$21,548,627.35	\$3,513,954.02	\$18,034,673.33	