

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2020 to 6/30/2020

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	\$14,509,943.36	\$12,054,274.86	\$10,540,433.07	\$1,292,820.04	\$9,247,613.03	
210	SCMR	\$1,546,612.07	\$631,484.00	\$493,055.17	\$1,685,040.90	\$1,182,671.35	\$502,369.55	
212	PARKS & REC REVOLVING	\$76,627.26	\$5,179.00	\$12,962.75	\$68,843.51	\$80.00	\$68,763.51	
213	LIBERTY PARK	\$10,554.34	\$861.79	\$2,672.46	\$8,743.67	\$2,327.54	\$6,416.13	
214	MUNI MOTOR VEHICLE	\$175,159.77	\$62,599.00	\$53,496.68	\$184,262.09	\$86,503.32	\$97,758.77	
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	\$36,853.45	\$1,230.74	\$476,325.15	\$37,769.26	\$438,555.89	
230	DRUG	\$40,484.95	\$27,421.10	\$5,305.00	\$62,601.05	\$21,132.68	\$41,468.37	
240	LAW ENFORCEMENT	\$35,472.99	\$11,554.18	\$2,996.14	\$44,031.03	\$3,373.55	\$40,657.48	
270	AGENCY-UNCLAIMED	\$4,450.12	\$100.00	\$0.00	\$4,550.12	\$0.00	\$4,550.12	
272	RESERVE	\$748,134.25	\$45,885.00	\$44,500.00	\$749,519.25	\$0.00	\$749,519.25	
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	\$12,338.88	\$0.00	\$176,395.72	\$95,477.89	\$80,917.83	
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	\$0.00	\$268,592.30	
290	FIRE PENSION	\$47,886.42	\$271,843.25	\$315,406.12	\$4,323.55	\$0.00	\$4,323.55	
291	POLICE PENSION	\$53,228.66	\$268,843.25	\$317,987.95	\$4,083.96	\$0.00	\$4,083.96	
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	\$438,165.57	\$28,653.61	\$443,607.00	\$0.00	\$443,607.00	
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	\$2,199.80	\$213,001.29	\$0.00	\$213,001.29	
510	SEWER REVENUE	\$1,829,316.98	\$2,159,186.27	\$1,357,248.90	\$2,631,254.35	\$345,564.11	\$2,285,690.24	
512	WATER UTILITY	\$167,495.75	\$40,103.00	\$120,000.00	\$87,598.75	\$140,000.00	(\$52,401.25)	
514	SEWER IMPROVEMENT	\$1,081,542.65	\$243,145.00	\$237,084.45	\$1,087,603.20	\$222,473.01	\$865,130.19	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$7,784.08	\$8,174,318.21	\$8,033,701.15	\$148,401.14	\$68,295.12	\$80,106.02	
522	FITNESS CENTER	\$21,163.98	\$600,573.89	\$582,488.79	\$39,249.08	\$34,893.72	\$4,355.36	
524	COMMUNITY THEATER	\$103,428.98	\$11,878.97	\$4,728.20	\$110,579.75	\$0.00	\$110,579.75	
820	CAPITAL IMPROVEMENT	\$1,731,491.48	\$18,541.62	\$513,669.77	\$1,236,363.33	\$272,248.07	\$964,115.26	
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	\$28,175,188.85	\$24,388,386.10	\$21,559,445.98	\$4,116,001.31	\$17,443,444.67	