

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2021 to 2/28/2021

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	\$11,865,685.71	\$4,369,928.11	\$3,396,455.92	\$12,839,157.90	\$1,608,432.29	\$11,230,725.61	
210	SCMR	\$1,843,843.28	\$176,838.71	\$68,209.62	\$1,952,472.37	\$528,685.16	\$1,423,787.21	
212	PARKS & REC REVOLVING	\$65,442.06	\$2,201.00	\$2,472.00	\$65,171.06	\$0.00	\$65,171.06	
213	LIBERTY PARK	\$8,167.10	\$0.00	\$1,500.00	\$6,667.10	\$0.00	\$6,667.10	
214	MUNI MOTOR VEHICLE	\$207,378.48	\$23,207.31	\$0.00	\$230,585.79	\$29,362.31	\$201,223.48	
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	\$520,635.75	\$14,338.28	\$0.00	\$534,974.03	\$25,000.00	\$509,974.03	
230	DRUG	\$49,701.54	\$0.00	\$1,425.00	\$48,276.54	\$2,570.36	\$45,706.18	
240	LAW ENFORCEMENT	\$26,188.83	\$148.00	\$591.00	\$25,745.83	\$0.00	\$25,745.83	
270	AGENCY-UNCLAIMED	\$4,553.28	\$0.00	\$0.00	\$4,553.28	\$0.00	\$4,553.28	
272	RESERVE	\$835,547.65	\$26,875.10	\$3,250.00	\$859,172.75	\$0.00	\$859,172.75	
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	\$179,080.87	\$0.00	\$0.00	\$179,080.87	\$29,850.00	\$149,230.87	
282	STATE GRANT	\$361,389.46	\$300.00	\$0.00	\$361,689.46	\$310,371.65	\$51,317.81	
283	LOCAL CORONAVIRUS RELIEF FUND	\$170,307.33	\$0.00	\$99,864.08	\$70,443.25	\$70,443.25	\$0.00	
284	SUMMIT COUNTY COVID-19 PSGP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
290	FIRE PENSION	\$45,322.32	\$87,276.59	\$129,469.29	\$3,129.62	\$0.00	\$3,129.62	
291	POLICE PENSION	\$53,159.01	\$89,776.59	\$137,711.77	\$5,223.83	\$0.00	\$5,223.83	
292	EMPLOYEE PAYOUT RESERVE	\$107,233.57	\$0.00	\$0.00	\$107,233.57	\$0.00	\$107,233.57	
310	PARK DEBT	\$41,390.83	\$18,184.36	\$0.00	\$59,575.19	\$0.00	\$59,575.19	
320	GENERAL BOND RETIREMENT	\$525,456.16	\$0.00	\$118,989.93	\$406,466.23	\$0.00	\$406,466.23	
330	S/A BOND RETIREMENT	\$213,280.72	\$0.00	\$0.00	\$213,280.72	\$0.00	\$213,280.72	
510	SEWER REVENUE	\$2,610,498.86	\$828,622.52	\$421,534.11	\$3,017,587.27	\$361,924.28	\$2,655,662.99	
512	WATER UTILITY	\$141,433.87	\$16,460.76	\$0.00	\$157,894.63	\$140,000.00	\$17,894.63	
514	SEWER IMPROVEMENT	\$1,365,644.74	\$75,835.00	\$0.00	\$1,441,479.74	\$15,093.54	\$1,426,386.20	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$118,889.56	\$19,217.55	\$87,938.51	\$50,168.60	\$26,052.44	\$24,116.16	
522	FITNESS CENTER	\$54,642.24	\$135,375.55	\$109,678.32	\$80,339.47	\$80,095.69	\$243.78	
524	COMMUNITY THEATER	\$110,940.99	\$0.00	\$0.00	\$110,940.99	\$0.00	\$110,940.99	
820	CAPITAL IMPROVEMENT	\$1,798,092.99	\$15,450.00	\$174,361.84	\$1,639,181.15	\$135,157.64	\$1,504,023.51	
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>\$23,476,769.31</b>	<b>\$5,900,035.43</b>	<b>\$4,753,451.39</b>	<b>\$24,623,353.35</b>	<b>\$3,363,038.61</b>	<b>\$21,260,314.74</b>	