

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 3/31/2021

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 | \$6,144,191.35 | \$5,603,459.03 | \$12,406,418.03 | \$1,390,723.77 | \$11,015,694.26 | |
| 210 | SCMR | \$1,843,843.28 | \$265,067.70 | \$206,943.81 | \$1,901,967.17 | \$393,755.97 | \$1,508,211.20 | |
| 212 | PARKS & REC REVOLVING | \$65,442.06 | \$5,475.00 | \$3,711.52 | \$67,205.54 | \$0.00 | \$67,205.54 | |
| 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 | \$34,202.31 | \$0.00 | \$241,580.79 | \$29,362.31 | \$212,218.48 | |
| 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 | \$26,665.51 | \$106,028.49 | |
| 220 | STATE HIGHWAY | \$520,635.75 | \$21,491.98 | \$0.00 | \$542,127.73 | \$25,000.00 | \$517,127.73 | |
| 230 | DRUG | \$49,701.54 | \$0.00 | \$7,855.00 | \$41,846.54 | \$3,065.36 | \$38,781.18 | |
| 240 | LAW ENFORCEMENT | \$26,188.83 | \$758.00 | \$7,491.00 | \$19,455.83 | \$0.00 | \$19,455.83 | |
| 270 | AGENCY-UNCLAIMED | \$4,553.28 | \$0.00 | \$0.00 | \$4,553.28 | \$0.00 | \$4,553.28 | |
| 272 | RESERVE | \$835,547.65 | \$35,150.10 | \$7,686.30 | \$863,011.45 | \$0.00 | \$863,011.45 | |
| 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 | \$31,714.11 | \$0.00 | \$210,794.98 | \$29,850.00 | \$180,944.98 | |
| 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 | \$147,932.61 | \$22,374.72 | \$22,374.72 | \$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 | \$136,944.08 | \$180,020.88 | \$2,245.52 | \$0.00 | \$2,245.52 | |
| 291 | POLICE PENSION | \$53,159.01 | \$134,444.08 | \$185,140.89 | \$2,462.20 | \$0.00 | \$2,462.20 | |
| 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 | \$47,962.72 | \$0.00 | \$89,353.55 | \$0.00 | \$89,353.55 | |
| 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 | \$1,151,479.53 | \$680,246.42 | \$3,081,731.97 | \$361,574.34 | \$2,720,157.63 | |
| 512 | WATER UTILITY | \$141,433.87 | \$26,558.58 | \$0.00 | \$167,992.45 | \$140,000.00 | \$27,992.45 | |
| 514 | SEWER IMPROVEMENT | \$1,365,644.74 | \$2,016,597.72 | \$0.00 | \$3,382,242.46 | \$19,618.54 | \$3,362,623.92 | |
| 516 | TAP AND USE FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 520 | GOLF COURSE | \$118,889.56 | \$127,569.90 | \$189,621.32 | \$56,838.14 | \$54,789.74 | \$2,048.40 | |
| 522 | FITNESS CENTER | \$54,642.24 | \$220,638.16 | \$198,467.46 | \$76,812.94 | \$74,669.72 | \$2,143.22 | |
| 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 | \$436,394.89 | \$1,377,148.10 | \$245,860.37 | \$1,131,287.73 | |
| 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: | | \$23,476,769.31 | \$10,415,995.32 | \$7,975,461.06 | \$25,917,303.57 | \$3,127,682.00 | \$22,789,621.57 | |