

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 4/30/2021

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	\$8,428,159.22	\$7,532,376.61	\$12,761,468.32	\$1,542,012.10	\$11,219,456.22	
210	SCMR	\$1,843,843.28	\$350,476.18	\$210,748.81	\$1,983,570.65	\$391,983.97	\$1,591,586.68	
212	PARKS & REC REVOLVING	\$65,442.06	\$9,106.00	\$5,461.41	\$69,086.65	\$0.00	\$69,086.65	
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	\$47,417.16	\$0.00	\$254,795.64	\$29,362.31	\$225,433.33	
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	\$26,665.51	\$106,028.49	\$0.00	\$106,028.49	
220	STATE HIGHWAY	\$520,635.75	\$28,416.99	\$0.00	\$549,052.74	\$25,000.00	\$524,052.74	
230	DRUG	\$49,701.54	\$0.00	\$7,905.00	\$41,796.54	\$3,690.36	\$38,106.18	
240	LAW ENFORCEMENT	\$26,188.83	\$888.00	\$7,571.00	\$19,505.83	\$553.00	\$18,952.83	
270	AGENCY-UNCLAIMED	\$4,553.28	\$0.00	\$0.00	\$4,553.28	\$0.00	\$4,553.28	
272	RESERVE	\$835,547.65	\$48,400.10	\$8,686.30	\$875,261.45	\$0.00	\$875,261.45	
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	\$8,467.68	\$19,125.00	\$350,732.14	\$310,371.65	\$40,360.49	
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	\$188,629.46	\$231,388.34	\$2,563.44	\$0.00	\$2,563.44	
291	POLICE PENSION	\$53,159.01	\$182,129.46	\$233,952.50	\$1,335.97	\$0.00	\$1,335.97	
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	\$67,419.65	\$1,284.59	\$107,525.89	\$0.00	\$107,525.89	
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	\$21,421.59	\$420.54	\$234,281.77	\$0.00	\$234,281.77	
510	SEWER REVENUE	\$2,610,498.86	\$1,575,744.76	\$986,955.15	\$3,199,288.47	\$309,875.26	\$2,889,413.21	
512	WATER UTILITY	\$141,433.87	\$38,286.43	\$0.00	\$179,720.30	\$140,000.00	\$39,720.30	
514	SEWER IMPROVEMENT	\$1,365,644.74	\$2,151,101.72	\$4,525.00	\$3,512,221.46	\$15,093.54	\$3,497,127.92	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$118,889.56	\$283,011.48	\$314,511.22	\$87,389.82	\$87,359.70	\$30.12	
522	FITNESS CENTER	\$54,642.24	\$315,808.99	\$291,215.40	\$79,235.83	\$79,132.63	\$103.20	
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	\$21,001.00	\$443,169.09	\$1,375,924.90	\$330,900.95	\$1,045,023.95	
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	\$13,797,599.98	\$10,594,384.01	\$26,679,985.28	\$3,317,560.19	\$23,362,425.09	