

# Twinsburg, City of

## Statement of Cash from Revenue and Expense

From: 1/1/2021 to 5/31/2021

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        | \$11,769,576.25        | \$9,289,499.97         | \$14,345,761.99        | \$1,811,814.58        | \$12,533,947.41        |         |
| 210                 | SCMR                             | \$1,843,843.28         | \$450,786.86           | \$215,221.05           | \$2,079,409.09         | \$387,988.73          | \$1,691,420.36         |         |
| 212                 | PARKS & REC REVOLVING            | \$65,442.06            | \$14,307.04            | \$8,885.90             | \$70,863.20            | \$4,575.51            | \$66,287.69            |         |
| 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           | \$59,432.16            | \$0.00                 | \$266,810.64           | \$29,362.31           | \$237,448.33           |         |
| 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           | \$36,550.29            | \$0.00                 | \$557,186.04           | \$25,000.00           | \$532,186.04           |         |
| 230                 | DRUG                             | \$49,701.54            | \$0.00                 | \$13,895.36            | \$35,806.18            | \$1,087.00            | \$34,719.18            |         |
| 240                 | LAW ENFORCEMENT                  | \$26,188.83            | \$2,560.20             | \$9,263.48             | \$19,485.55            | \$25.00               | \$19,460.55            |         |
| 270                 | AGENCY-UNCLAIMED                 | \$4,553.28             | \$0.00                 | \$0.00                 | \$4,553.28             | \$0.00                | \$4,553.28             |         |
| 272                 | RESERVE                          | \$835,547.65           | \$57,900.10            | \$11,186.30            | \$882,261.45           | \$0.00                | \$882,261.45           |         |
| 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           | \$275,010.68           | \$285,668.00           | \$350,732.14           | \$43,828.65           | \$306,903.49           |         |
| 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            | \$238,869.42           | \$281,834.66           | \$2,357.08             | \$0.00                | \$2,357.08             |         |
| 291                 | POLICE PENSION                   | \$53,159.01            | \$232,369.42           | \$282,289.12           | \$3,239.31             | \$0.00                | \$3,239.31             |         |
| 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            | \$74,246.28            | \$5,184.67             | \$110,452.44           | \$0.00                | \$110,452.44           |         |
| 320                 | GENERAL BOND RETIREMENT          | \$525,456.16           | \$0.00                 | \$231,892.25           | \$293,563.91           | \$118,989.93          | \$174,573.98           |         |
| 330                 | S/A BOND RETIREMENT              | \$213,280.72           | \$21,421.59            | \$1,993.04             | \$232,709.27           | \$0.00                | \$232,709.27           |         |
| 510                 | SEWER REVENUE                    | \$2,610,498.86         | \$1,605,926.10         | \$1,190,898.78         | \$3,025,526.18         | \$443,585.30          | \$2,581,940.88         |         |
| 512                 | WATER UTILITY                    | \$141,433.87           | \$39,429.36            | \$0.00                 | \$180,863.23           | \$140,000.00          | \$40,863.23            |         |
| 514                 | SEWER IMPROVEMENT                | \$1,365,644.74         | \$2,191,602.72         | \$4,525.00             | \$3,552,722.46         | \$20,093.54           | \$3,532,628.92         |         |
| 516                 | TAP AND USE FEE                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 |         |
| 520                 | GOLF COURSE                      | \$118,889.56           | \$450,608.12           | \$436,784.06           | \$132,713.62           | \$76,764.27           | \$55,949.35            |         |
| 522                 | FITNESS CENTER                   | \$54,642.24            | \$464,819.13           | \$388,607.30           | \$130,854.07           | \$71,508.55           | \$59,345.52            |         |
| 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         | \$36,251.00            | \$483,030.19           | \$1,351,313.80         | \$558,939.85          | \$792,373.95           |         |
| 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                 |         |
| <b>Grand Total:</b> |                                  | <b>\$23,476,769.31</b> | <b>\$18,053,380.83</b> | <b>\$13,316,757.25</b> | <b>\$28,213,392.89</b> | <b>\$3,785,787.94</b> | <b>\$24,427,604.95</b> |         |