

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 6/30/2021

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	\$14,212,861.84	\$10,923,218.47	\$15,155,329.08	\$1,487,704.85	\$13,667,624.23	
210	SCMR	\$1,843,843.28	\$573,953.30	\$606,544.45	\$1,811,252.13	\$946,487.69	\$864,764.44	
212	PARKS & REC REVOLVING	\$65,442.06	\$19,815.04	\$13,032.78	\$72,224.32	\$428.63	\$71,795.69	
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	\$73,745.91	\$0.00	\$281,124.39	\$29,362.31	\$251,762.08	
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	\$46,536.76	\$0.00	\$567,172.51	\$25,000.00	\$542,172.51	
230	DRUG	\$49,701.54	\$0.00	\$14,194.36	\$35,507.18	\$1,134.95	\$34,372.23	
240	LAW ENFORCEMENT	\$26,188.83	\$2,680.20	\$9,263.48	\$19,605.55	\$25.00	\$19,580.55	
270	AGENCY-UNCLAIMED	\$4,553.28	\$0.00	\$0.00	\$4,553.28	\$0.00	\$4,553.28	
272	RESERVE	\$835,547.65	\$68,150.10	\$27,686.30	\$876,011.45	\$0.00	\$876,011.45	
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	\$281,678.36	\$285,668.00	\$357,399.82	\$43,828.65	\$313,571.17	
283	LOCAL CORONAVIRUS RELIEF FUND	\$170,307.33	\$0.00	\$170,307.33	\$0.00	\$0.00	\$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	\$288,869.42	\$331,655.89	\$2,535.85	\$0.00	\$2,535.85	
291	POLICE PENSION	\$53,159.01	\$277,369.42	\$328,998.42	\$1,530.01	\$0.00	\$1,530.01	
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	\$350,882.18	\$174,573.98	\$0.00	\$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	\$3,153,863.02	\$1,447,847.08	\$4,316,514.80	\$433,765.57	\$3,882,749.23	
512	WATER UTILITY	\$141,433.87	\$48,450.18	\$0.00	\$189,884.05	\$140,000.00	\$49,884.05	
514	SEWER IMPROVEMENT	\$1,365,644.74	\$2,222,103.72	\$12,875.65	\$3,574,872.81	\$15,093.54	\$3,559,779.27	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$118,889.56	\$678,455.00	\$577,547.53	\$219,797.03	\$63,568.65	\$156,228.38	
522	FITNESS CENTER	\$54,642.24	\$663,397.09	\$469,775.15	\$248,264.18	\$67,810.29	\$180,453.89	
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	\$43,951.00	\$541,375.88	\$1,300,668.11	\$550,594.16	\$750,073.95	
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	\$22,783,262.34	\$16,146,216.17	\$30,113,815.48	\$3,834,654.29	\$26,279,161.19	