

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 8/31/2021

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	\$18,571,620.93	\$15,286,719.32	\$15,150,587.32	\$1,206,802.29	\$13,943,785.03	
210	SCMR	\$1,843,843.28	\$785,758.30	\$911,406.74	\$1,718,194.84	\$614,013.90	\$1,104,180.94	
212	PARKS & REC REVOLVING	\$65,442.06	\$25,196.04	\$21,088.47	\$69,549.63	(\$2,582.52)	\$72,132.15	
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	\$102,818.97	\$0.00	\$310,197.45	\$29,362.31	\$280,835.14	
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	\$63,710.15	\$0.00	\$584,345.90	\$25,000.00	\$559,345.90	
230	DRUG	\$49,701.54	\$500.00	\$18,026.31	\$32,175.23	\$8,844.00	\$23,331.23	
240	LAW ENFORCEMENT	\$26,188.83	\$2,800.20	\$11,361.12	\$17,627.91	\$1,140.32	\$16,487.59	
270	AGENCY-UNCLAIMED	\$4,553.28	\$0.00	\$0.00	\$4,553.28	\$0.00	\$4,553.28	
272	RESERVE	\$835,547.65	\$83,650.10	\$44,945.30	\$874,252.45	\$0.00	\$874,252.45	
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	\$170,307.33	\$0.00	\$170,307.33	\$0.00	\$0.00	\$0.00	
284	SUMMIT COUNTY COVID-19 PSGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
285	ARPA LOCAL FISCAL RECOVERY	\$0.00	\$987,592.99	\$0.00	\$987,592.99	\$0.00	\$987,592.99	
290	FIRE PENSION	\$45,322.32	\$422,012.00	\$463,442.80	\$3,891.52	\$0.00	\$3,891.52	
291	POLICE PENSION	\$53,159.01	\$400,512.00	\$450,006.93	\$3,664.08	\$0.00	\$3,664.08	
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	\$129,674.67	\$5,184.67	\$165,880.83	\$0.00	\$165,880.83	
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	\$3,617,839.97	\$2,058,304.11	\$4,170,034.72	\$420,797.77	\$3,749,236.95	
512	WATER UTILITY	\$141,433.87	\$61,030.33	\$0.00	\$202,464.20	\$140,000.00	\$62,464.20	
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	\$1,115,424.21	\$881,984.85	\$352,328.92	\$96,539.90	\$255,789.02	
522	FITNESS CENTER	\$54,642.24	\$857,069.50	\$824,419.78	\$87,291.96	\$69,732.46	\$17,559.50	
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	\$572,464.10	\$1,269,579.89	\$544,323.94	\$725,255.95	
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	\$29,828,079.14	\$22,399,246.21	\$30,905,602.24	\$3,242,746.56	\$27,662,855.68	