

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 7/31/2021

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	\$16,613,157.61	\$13,050,574.31	\$15,428,269.01	\$1,657,257.56	\$13,771,011.45	
210	SCMR	\$1,843,843.28	\$675,268.75	\$613,309.46	\$1,905,802.57	\$939,722.68	\$966,079.89	
212	PARKS & REC REVOLVING	\$65,442.06	\$23,307.04	\$17,445.32	\$71,303.78	(\$3,834.91)	\$75,138.69	
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	\$88,538.97	\$0.00	\$295,917.45	\$29,362.31	\$266,555.14	
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	\$54,751.53	\$0.00	\$575,387.28	\$25,000.00	\$550,387.28	
230	DRUG	\$49,701.54	\$83.00	\$17,626.31	\$32,158.23	\$8,731.00	\$23,427.23	
240	LAW ENFORCEMENT	\$26,188.83	\$2,740.20	\$9,263.48	\$19,665.55	\$25.00	\$19,640.55	
270	AGENCY-UNCLAIMED	\$4,553.28	\$0.00	\$0.00	\$4,553.28	\$0.00	\$4,553.28	
272	RESERVE	\$835,547.65	\$76,900.10	\$33,695.30	\$878,752.45	\$0.00	\$878,752.45	
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	\$339,367.83	\$383,467.26	\$1,222.89	\$0.00	\$1,222.89	
291	POLICE PENSION	\$53,159.01	\$327,867.83	\$377,295.41	\$3,731.43	\$0.00	\$3,731.43	
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	\$101,245.22	\$5,184.67	\$137,451.38	\$0.00	\$137,451.38	
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	\$3,536,784.54	\$1,775,274.57	\$4,372,008.83	\$381,567.14	\$3,990,441.69	
512	WATER UTILITY	\$141,433.87	\$58,146.80	\$0.00	\$199,580.67	\$140,000.00	\$59,580.67	
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	\$883,859.52	\$751,044.76	\$251,704.32	\$97,934.56	\$153,769.76	
522	FITNESS CENTER	\$54,642.24	\$767,032.16	\$663,349.39	\$158,325.01	\$75,363.88	\$82,961.13	
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	\$556,427.05	\$1,285,616.94	\$560,360.99	\$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	\$26,149,919.88	\$19,103,849.00	\$30,522,840.19	\$4,000,262.40	\$26,522,577.79	