

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 9/30/2021

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 | \$20,516,502.80 | \$16,995,388.17 | \$15,386,800.34 | \$1,226,383.41 | \$14,160,416.93 | |
| 210 | SCMR | \$1,843,843.28 | \$932,100.22 | \$962,873.54 | \$1,813,069.96 | \$564,731.77 | \$1,248,338.19 | |
| 212 | PARKS & REC REVOLVING | \$65,442.06 | \$27,326.04 | \$23,484.58 | \$69,283.52 | (\$1,967.48) | \$71,251.00 | |
| 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 | \$116,120.22 | \$0.00 | \$323,498.70 | \$29,362.31 | \$294,136.39 | |
| 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 | \$72,010.42 | \$0.00 | \$592,646.17 | \$25,000.00 | \$567,646.17 | |
| 230 | DRUG | \$49,701.54 | \$500.00 | \$21,738.36 | \$28,463.18 | \$6,091.00 | \$22,372.18 | |
| 240 | LAW ENFORCEMENT | \$26,188.83 | \$2,825.20 | \$11,460.80 | \$17,553.23 | \$1,040.64 | \$16,512.59 | |
| 270 | AGENCY-UNCLAIMED | \$4,553.28 | \$0.00 | \$0.00 | \$4,553.28 | \$0.00 | \$4,553.28 | |
| 272 | RESERVE | \$835,547.65 | \$86,824.70 | \$52,695.30 | \$869,677.05 | \$0.00 | \$869,677.05 | |
| 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 | \$29,850.00 | \$180,944.98 | \$0.00 | \$180,944.98 | |
| 282 | STATE GRANT | \$361,389.46 | \$281,678.36 | \$316,248.15 | \$326,819.67 | \$13,248.50 | \$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 | \$471,138.93 | \$516,331.69 | \$129.56 | (\$1,144.77) | \$1,274.33 | |
| 291 | POLICE PENSION | \$53,159.01 | \$449,638.94 | \$499,683.88 | \$3,114.07 | (\$1,144.77) | \$4,258.84 | |
| 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 | \$142,493.88 | \$5,947.87 | \$177,936.84 | (\$763.20) | \$178,700.04 | |
| 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 | \$45,513.31 | \$3,071.99 | \$255,722.04 | (\$1,078.95) | \$256,800.99 | |
| 510 | SEWER REVENUE | \$2,610,498.86 | \$3,980,295.15 | \$2,311,889.49 | \$4,278,904.52 | \$386,875.44 | \$3,892,029.08 | |
| 512 | WATER UTILITY | \$141,433.87 | \$72,060.35 | \$0.00 | \$213,494.22 | \$140,000.00 | \$73,494.22 | |
| 514 | SEWER IMPROVEMENT | \$1,365,644.74 | \$2,242,437.72 | \$16,675.65 | \$3,591,406.81 | \$15,093.54 | \$3,576,313.27 | |
| 516 | TAP AND USE FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 520 | GOLF COURSE | \$118,889.56 | \$1,271,287.91 | \$997,453.54 | \$392,723.93 | \$87,399.86 | \$305,324.07 | |
| 522 | FITNESS CENTER | \$54,642.24 | \$928,140.10 | \$941,092.21 | \$41,690.13 | \$35,910.59 | \$5,779.54 | |
| 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 | \$48,327.00 | \$633,868.86 | \$1,212,551.13 | \$645,095.88 | \$567,455.25 | |
| 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 | \$32,706,528.35 | \$24,889,109.10 | \$31,294,188.56 | \$3,170,133.77 | \$28,124,054.79 | |