

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 10/31/2021

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	\$22,997,831.09	\$19,407,926.45	\$15,455,590.35	\$1,027,737.96	\$14,427,852.39	
210	SCMR	\$1,843,843.28	\$1,024,945.74	\$1,040,699.08	\$1,828,089.94	\$489,963.80	\$1,338,126.14	
212	PARKS & REC REVOLVING	\$65,442.06	\$28,787.04	\$24,780.14	\$69,448.96	\$168.40	\$69,280.56	
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	\$128,356.47	\$0.00	\$335,734.95	\$29,362.31	\$306,372.64	
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	\$79,538.43	\$67,138.00	\$533,036.18	\$25,000.00	\$508,036.18	
230	DRUG	\$49,701.54	\$500.00	\$27,593.07	\$22,608.47	\$399.00	\$22,209.47	
240	LAW ENFORCEMENT	\$26,188.83	\$2,897.20	\$12,038.62	\$17,047.41	\$1,712.82	\$15,334.59	
270	AGENCY-UNCLAIMED	\$4,553.28	\$0.00	\$0.00	\$4,553.28	\$0.00	\$4,553.28	
272	RESERVE	\$835,547.65	\$95,174.70	\$64,795.30	\$865,927.05	\$0.00	\$865,927.05	
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	\$526,140.46	\$569,099.07	\$2,363.71	\$0.00	\$2,363.71	
291	POLICE PENSION	\$53,159.01	\$494,640.46	\$545,017.14	\$2,782.33	\$0.00	\$2,782.33	
292	EMPLOYEE PAYOUT RESERVE	\$107,233.57	\$0.00	\$94,355.22	\$12,878.35	\$0.00	\$12,878.35	
310	PARK DEBT	\$41,390.83	\$142,496.18	\$5,948.65	\$177,938.36	\$163,900.00	\$14,038.36	
320	GENERAL BOND RETIREMENT	\$525,456.16	\$700,000.00	\$350,882.18	\$874,573.98	\$874,129.30	\$444.68	
330	S/A BOND RETIREMENT	\$213,280.72	\$45,513.31	\$2,273.02	\$256,521.01	\$16,147.50	\$240,373.51	
510	SEWER REVENUE	\$2,610,498.86	\$4,304,719.58	\$2,570,608.91	\$4,344,609.53	\$416,283.73	\$3,928,325.80	
512	WATER UTILITY	\$141,433.87	\$80,475.13	\$0.00	\$221,909.00	\$140,000.00	\$81,909.00	
514	SEWER IMPROVEMENT	\$1,365,644.74	\$2,247,437.72	\$16,675.65	\$3,596,406.81	\$15,093.54	\$3,581,313.27	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$118,889.56	\$1,374,242.18	\$1,107,348.94	\$385,782.80	\$76,539.60	\$309,243.20	
522	FITNESS CENTER	\$54,642.24	\$1,001,460.73	\$1,017,081.72	\$39,021.25	\$34,759.36	\$4,261.89	
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	\$50,827.00	\$638,856.71	\$1,210,063.28	\$652,508.56	\$557,554.72	
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	\$36,626,968.88	\$28,107,688.86	\$31,996,049.33	\$3,976,954.38	\$28,019,094.95	