

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 4/30/2025

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	\$25,514,960.64	\$9,845,828.32	\$12,709,100.27	\$22,651,688.69	\$3,171,753.68	\$19,479,935.01	
210	SCMR	\$1,307,560.11	\$613,263.61	\$263,397.03	\$1,657,426.69	\$1,575,374.46	\$82,052.23	
212	PARKS & REC REVOLVING	\$93,181.31	\$20,741.50	\$8,781.04	\$105,141.77	\$127.52	\$105,014.25	
213	LIBERTY PARK	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10	
214	MUNI MOTOR VEHICLE	\$325,535.65	\$47,350.61	\$0.00	\$372,886.26	\$382,026.00	(\$9,139.74)	
215	ENHANCED 911	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	
216	PERMISSIVE TAX	\$63,971.22	\$0.00	\$24,142.88	\$39,828.34	\$106,920.08	(\$67,091.74)	
220	STATE HIGHWAY	\$313,249.80	\$29,453.81	\$17,217.28	\$325,486.33	\$161,462.57	\$164,023.76	
230	DRUG	\$11,883.78	\$0.00	\$0.00	\$11,883.78	\$0.00	\$11,883.78	
240	LAW ENFORCEMENT	\$22,150.76	\$530.00	\$0.00	\$22,680.76	\$0.00	\$22,680.76	
270	AGENCY-UNCLAIMED	\$7,450.86	\$1,915.00	\$0.00	\$9,365.86	\$0.00	\$9,365.86	
272	RESERVE	\$1,000,852.35	\$12,250.00	\$4,000.00	\$1,009,102.35	\$0.00	\$1,009,102.35	
280	OPOTA	\$3,243.50	\$0.00	\$0.00	\$3,243.50	\$0.00	\$3,243.50	
281	FEDERAL GRANT	\$154,816.87	\$108,744.66	\$71,012.37	\$192,549.16	\$11,917.42	\$180,631.74	
282	STATE GRANT	\$266,460.13	\$0.00	\$40,952.42	\$225,507.71	\$74,721.07	\$150,786.64	
285	ARPA LOCAL FISCAL RECOVERY	\$0.45	\$59,440.15	\$0.00	\$59,440.60	\$0.00	\$59,440.60	
286	ONEOHIO OPIOID SETTLEMENT	\$84,214.77	\$2,191.57	\$0.00	\$86,406.34	\$0.00	\$86,406.34	
290	FIRE PENSION	\$75,419.99	\$136,247.43	\$211,667.42	\$0.00	\$0.00	\$0.00	
291	POLICE PENSION	\$85,869.49	\$136,247.45	\$214,933.69	\$7,183.25	\$0.00	\$7,183.25	
292	EMPLOYEE PAYOUT RESERVE	\$12,878.35	\$0.00	\$0.00	\$12,878.35	\$0.00	\$12,878.35	
295	POLICE AND FIRE LEVY	\$556,255.56	\$3,214,366.11	\$2,601,295.03	\$1,169,326.64	\$335,103.48	\$834,223.16	
310	PARK DEBT	\$14,038.36	\$0.00	\$0.00	\$14,038.36	\$0.00	\$14,038.36	
320	GENERAL BOND RETIREMENT	\$521,780.64	\$0.00	\$152,044.18	\$369,736.46	\$0.00	\$369,736.46	
330	S/A BOND RETIREMENT	\$299,186.21	\$12,815.10	\$196.66	\$311,804.65	\$0.00	\$311,804.65	
510	SEWER REVENUE	\$7,089,550.90	\$2,168,879.94	\$1,603,975.73	\$7,654,455.11	\$456,365.56	\$7,198,089.55	
512	WATER UTILITY	\$83,417.18	\$31,205.98	\$0.00	\$114,623.16	\$16,556.33	\$98,066.83	
514	SEWER IMPROVEMENT	\$2,531,630.08	\$5,000.00	\$45,000.00	\$2,491,630.08	\$59,358.39	\$2,432,271.69	
520	GOLF COURSE	\$312,999.53	\$262,454.20	\$289,459.50	\$285,994.23	\$174,087.87	\$111,906.36	
522	FITNESS CENTER	\$2,301,021.06	\$669,361.17	\$449,559.86	\$2,520,822.37	\$2,314,001.57	\$206,820.80	
524	COMMUNITY THEATER	\$104,076.49	\$0.00	\$0.00	\$104,076.49	\$0.00	\$104,076.49	
820	CAPITAL IMPROVEMENT	\$144,702.83	\$1,216,992.00	\$262,939.25	\$1,098,755.58	\$901,841.15	\$196,914.43	
830	DARROW ROAD #1 TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
831	CASE PKWY #1 TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total:		\$43,307,253.58	\$18,595,278.61	\$18,969,674.61	\$42,932,857.58	\$9,741,617.15	\$33,191,240.43	