Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 5/31/2026

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	$21,070,405.23	$13,695,877.42	$18,594,851.70	$16,171,430.95	$2,571,771.68	$13,599,659.27	
210	SCMR	$1,138,554.44	$1,538,995.97	$361,195.50	$2,316,354.91	$1,949,664.77	$366,690.14	
212	PARKS & REC REVOLVING	$106,370.68	$27,056.60	$16,935.78	$116,491.50	$0.00	$116,491.50	
213	LIBERTY PARK	$0.10	$0.00	$0.00	$0.10	$0.00	$0.10	
214	MUNI MOTOR VEHICLE	$273,826.38	$59,004.59	$148,067.06	$184,763.91	$53,958.94	$130,804.97	
215	ENHANCED 911	$4,894.61	$17,584.98	$0.00	$22,479.59	$0.00	$22,479.59	
216	PERMISSIVE TAX	$78,845.03	$0.00	$45,756.22	$33,088.81	$245,599.38	($212,510.57)	
220	STATE HIGHWAY	$295,049.97	$45,703.73	$370.30	$340,383.40	$90,904.42	$249,478.98	
230	DRUG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
240	LAW ENFORCEMENT	$22,920.76	$273.00	$0.00	$23,193.76	$0.00	$23,193.76	
270	AGENCY-UNCLAIMED	$15,171.12	$0.00	$0.00	$15,171.12	$0.00	$15,171.12	
272	RESERVE	$1,020,102.35	$5,250.00	$2,500.00	$1,022,852.35	$0.00	$1,022,852.35	
280	OPOTA	$3,243.50	$0.00	$0.00	$3,243.50	$0.00	$3,243.50	
281	FEDERAL GRANT	$192,549.16	$730,882.16	$724,618.24	$198,813.08	$1,037,577.52	($838,764.44)	
282	STATE GRANT	$164,720.31	$267,501.56	$106,662.71	$325,559.16	$150,357.48	$175,201.68	
285	ARPA LOCAL FISCAL RECOVERY	$0.45	$0.00	$0.00	$0.45	$0.00	$0.45	
286	ONEOHIO OPIOID SETTLEMENT	$88,013.65	$2,191.12	$24,745.18	$65,459.59	$0.00	$65,459.59	
290	FIRE PENSION	$78,200.91	$147,739.75	$225,940.66	$0.00	$0.00	$0.00	
291	POLICE PENSION	$88,650.44	$147,739.76	$232,198.93	$4,191.27	$0.00	$4,191.27	
292	EMPLOYEE PAYOUT RESERVE	$12,878.35	$0.00	$0.00	$12,878.35	$0.00	$12,878.35	
295	POLICE AND FIRE LEVY	$351,585.09	$932,453.40	$548,695.49	$735,343.00	$987,233.80	($251,890.80)	
310	PARK DEBT	$14,038.36	$0.00	$0.00	$14,038.36	$0.00	$14,038.36	
320	GENERAL BOND RETIREMENT	$437,302.38	$0.00	$244,467.13	$192,835.25	$0.00	$192,835.25	
330	S/A BOND RETIREMENT	$320,336.27	$9,506.82	$109.27	$329,733.82	$0.00	$329,733.82	
510	SEWER REVENUE	$7,526,470.42	$2,165,402.19	$1,676,329.70	$8,015,542.91	$485,617.97	$7,529,924.94	
512	WATER UTILITY	$169,821.89	$35,041.20	$48.77	$204,814.32	$0.00	$204,814.32	
514	SEWER IMPROVEMENT	$2,435,150.46	$15,235.50	$76,680.72	$2,373,705.24	$89,556.03	$2,284,149.21	
520	GOLF COURSE	$295,283.74	$963,673.82	$982,787.40	$276,170.16	$107,196.74	$168,973.42	
522	FITNESS CENTER	$810,323.65	$626,191.46	$578,893.09	$857,622.02	$419,500.83	$438,121.19	
524	COMMUNITY THEATER	$104,076.49	$0.00	$0.00	$104,076.49	$0.00	$104,076.49	
820	CAPITAL IMPROVEMENT	$1,640,845.51	$4,032,865.00	$856,163.66	$4,817,546.85	$4,479,661.40	$337,885.45	
830	DARROW ROAD #1 TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
831	CASE PKWY #1 TIF	$0.00	$14,951.69	$0.00	$14,951.69	$0.00	$14,951.69	
832	SUMMIT COMMERCE PKWY #1 TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
833	OLD MILL RD #1 TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
834	DUTTON DR #1 TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
835	CREEKSIDE DR #1 TIF	$0.00	$2,261.31	$0.00	$2,261.31	$0.00	$2,261.31	
836	E. AURORA RD #1 TIF	$0.00	$10,382.94	$0.00	$10,382.94	$0.00	$10,382.94	

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From: 1/1/2026 to 5/31/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
837	DARROW ROAD # 2 TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Grand Total:		$38,759,631.70	$25,493,765.97	$25,448,017.51	$38,805,380.16	$12,668,600.96	$26,136,779.20	