Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 12/31/2025

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	$30,796,463.99	$35,241,019.40	$21,070,405.23	$900,966.38	$20,169,438.85	
210	SCMR	$1,307,560.11	$1,499,764.90	$1,668,770.57	$1,138,554.44	$242,551.80	$896,002.64	
212	PARKS & REC REVOLVING	$93,181.31	$47,837.01	$34,647.64	$106,370.68	$0.00	$106,370.68	
213	LIBERTY PARK	$0.10	$0.00	$0.00	$0.10	$0.00	$0.10	
214	MUNI MOTOR VEHICLE	$325,535.65	$148,290.73	$200,000.00	$273,826.38	$2,026.00	$271,800.38	
215	ENHANCED 911	$4,894.61	$0.00	$0.00	$4,894.61	$0.00	$4,894.61	
216	PERMISSIVE TAX	$63,971.22	$39,016.69	$24,142.88	$78,845.03	$0.00	$78,845.03	
220	STATE HIGHWAY	$313,249.80	$101,332.30	$119,532.13	$295,049.97	$66,274.72	$228,775.25	
230	DRUG	$11,883.78	$0.00	$11,883.78	$0.00	$0.00	$0.00	
240	LAW ENFORCEMENT	$22,150.76	$770.00	$0.00	$22,920.76	$0.00	$22,920.76	
270	AGENCY-UNCLAIMED	$7,450.86	$11,964.44	$4,244.18	$15,171.12	$0.00	$15,171.12	
272	RESERVE	$1,000,852.35	$27,000.00	$7,750.00	$1,020,102.35	$0.00	$1,020,102.35	
280	OPOTA	$3,243.50	$0.00	$0.00	$3,243.50	$0.00	$3,243.50	
281	FEDERAL GRANT	$154,816.87	$507,623.06	$469,890.77	$192,549.16	$3,248.88	$189,300.28	
282	STATE GRANT	$266,460.13	$53,055.41	$154,795.23	$164,720.31	$6,766.75	$157,953.56	
285	ARPA LOCAL FISCAL RECOVERY	$0.45	$0.00	$0.00	$0.45	$0.00	$0.45	
286	ONEOHIO OPIOID SETTLEMENT	$84,214.77	$26,488.50	$22,689.62	$88,013.65	$0.00	$88,013.65	
290	FIRE PENSION	$75,419.99	$284,265.30	$281,484.38	$78,200.91	$0.00	$78,200.91	
291	POLICE PENSION	$85,869.49	$284,265.34	$281,484.39	$88,650.44	$0.00	$88,650.44	
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	$4,063,813.10	$4,268,483.57	$351,585.09	$231,792.50	$119,792.59	
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	$625,356.00	$709,834.26	$437,302.38	$0.00	$437,302.38	
330	S/A BOND RETIREMENT	$299,186.21	$25,715.94	$4,565.88	$320,336.27	$0.00	$320,336.27	
510	SEWER REVENUE	$7,089,550.90	$5,261,218.99	$4,824,299.47	$7,526,470.42	$57,397.86	$7,469,072.56	
512	WATER UTILITY	$83,417.18	$86,404.71	$0.00	$169,821.89	$0.00	$169,821.89	
514	SEWER IMPROVEMENT	$2,531,630.08	$36,868.63	$133,348.25	$2,435,150.46	$78,576.75	$2,356,573.71	
520	GOLF COURSE	$312,999.53	$1,686,714.81	$1,704,430.60	$295,283.74	$2,568.40	$292,715.34	
522	FITNESS CENTER	$2,301,021.06	$3,971,886.40	$5,462,583.81	$810,323.65	$346,768.64	$463,555.01	
524	COMMUNITY THEATER	$104,076.49	$0.00	$0.00	$104,076.49	$0.00	$104,076.49	
820	CAPITAL IMPROVEMENT	$144,702.83	$2,774,815.95	$1,278,673.27	$1,640,845.51	$628,074.37	$1,012,771.14	
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	
832	SUMMIT COMMERCE PKWY #1 TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
833	OLD MILL RD TIF #1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
834	DUTTON DR TIF #1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Grand Total:		$43,307,253.58	$52,360,932.20	$56,908,554.08	$38,759,631.70	$2,567,013.05	$36,192,618.65	