

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 12/31/2021

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	\$26,473,810.89	\$25,867,553.96	\$12,471,942.64	\$65,436.15	\$12,406,506.49	
210	SCMR	\$1,843,843.28	\$1,331,981.57	\$1,052,475.52	\$2,123,349.33	\$279,874.18	\$1,843,475.15	
212	PARKS & REC REVOLVING	\$65,442.06	\$29,499.04	\$24,979.74	\$69,961.36	\$0.00	\$69,961.36	
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	\$151,955.22	\$0.00	\$359,333.70	\$0.00	\$359,333.70	
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	\$95,536.54	\$76,558.00	\$539,614.29	\$0.00	\$539,614.29	
230	DRUG	\$49,701.54	\$500.00	\$29,402.82	\$20,798.72	\$0.00	\$20,798.72	
240	LAW ENFORCEMENT	\$26,188.83	\$4,517.15	\$14,775.62	\$15,930.36	\$0.00	\$15,930.36	
270	AGENCY-UNCLAIMED	\$4,553.28	\$1,499.24	\$0.00	\$6,052.52	\$0.00	\$6,052.52	
272	RESERVE	\$835,547.65	\$123,500.00	\$74,795.30	\$884,252.35	\$0.00	\$884,252.35	
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	\$33,329.36	\$177,465.62	\$0.00	\$177,465.62	
282	STATE GRANT	\$361,389.46	\$307,694.41	\$344,942.25	\$324,141.62	\$0.00	\$324,141.62	
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	\$681,140.46	\$679,361.60	\$47,101.18	\$0.00	\$47,101.18	
291	POLICE PENSION	\$53,159.01	\$639,640.46	\$635,248.80	\$57,550.67	\$0.00	\$57,550.67	
292	EMPLOYEE PAYOUT RESERVE	\$107,233.57	\$0.00	\$94,355.22	\$12,878.35	\$0.00	\$12,878.35	
295	POLICE AND FIRE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
310	PARK DEBT	\$41,390.83	\$142,496.18	\$169,848.65	\$14,038.36	\$0.00	\$14,038.36	
320	GENERAL BOND RETIREMENT	\$525,456.16	\$1,225,000.00	\$1,225,011.48	\$525,444.68	\$0.00	\$525,444.68	
330	S/A BOND RETIREMENT	\$213,280.72	\$45,513.31	\$21,845.52	\$236,948.51	\$0.00	\$236,948.51	
510	SEWER REVENUE	\$2,610,498.86	\$4,632,533.70	\$3,116,404.52	\$4,126,628.04	\$291,651.02	\$3,834,977.02	
512	WATER UTILITY	\$141,433.87	\$91,171.05	\$0.00	\$232,604.92	\$140,000.00	\$92,604.92	
514	SEWER IMPROVEMENT	\$1,365,644.74	\$2,432,776.72	\$29,642.74	\$3,768,778.72	\$0.00	\$3,768,778.72	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$118,889.56	\$1,436,649.11	\$1,305,052.00	\$250,486.67	\$0.00	\$250,486.67	
522	FITNESS CENTER	\$54,642.24	\$1,217,528.08	\$1,221,600.79	\$50,569.53	\$0.00	\$50,569.53	
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	\$1,458,327.00	\$734,444.99	\$2,521,975.00	\$804,976.94	\$1,716,998.06	
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	\$43,542,577.23	\$36,950,101.72	\$30,069,244.82	\$1,581,938.29	\$28,487,306.53	