

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 12/31/2022

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	\$12,471,942.64	\$29,665,037.84	\$26,336,815.95	\$15,800,164.53	\$147,796.84	\$15,652,367.69	
210	SCMR	\$2,123,349.33	\$2,039,779.90	\$1,954,376.92	\$2,208,752.31	\$331,833.11	\$1,876,919.20	
212	PARKS & REC REVOLVING	\$69,961.36	\$28,170.50	\$29,753.18	\$68,378.68	\$0.00	\$68,378.68	
213	LIBERTY PARK	\$6,667.10	\$0.00	\$1,500.00	\$5,167.10	\$0.00	\$5,167.10	
214	MUNI MOTOR VEHICLE	\$359,333.70	\$151,602.26	\$200,000.00	\$310,935.96	\$0.00	\$310,935.96	
215	ENHANCED 911	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	
216	PERMISSIVE TAX	\$106,028.49	\$66,871.56	\$69,912.14	\$102,987.91	\$23,840.07	\$79,147.84	
220	STATE HIGHWAY	\$539,614.29	\$95,075.92	\$157,000.00	\$477,690.21	\$0.00	\$477,690.21	
230	DRUG	\$20,798.72	\$0.00	\$13,401.46	\$7,397.26	\$0.00	\$7,397.26	
240	LAW ENFORCEMENT	\$15,930.36	\$9,420.05	\$815.00	\$24,535.41	\$0.00	\$24,535.41	
270	AGENCY-UNCLAIMED	\$6,052.52	\$966.43	\$0.00	\$7,018.95	\$0.00	\$7,018.95	
272	RESERVE	\$884,252.35	\$100,550.00	\$75,000.00	\$909,802.35	\$0.00	\$909,802.35	
275	DEVELOPMENT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	OPOTA	\$15,273.50	\$0.00	\$12,030.00	\$3,243.50	\$0.00	\$3,243.50	
281	FEDERAL GRANT	\$177,465.62	\$363,013.90	\$376,112.15	\$164,367.37	\$120,360.26	\$44,007.11	
282	STATE GRANT	\$324,141.62	\$34,764.20	\$26,000.00	\$332,905.82	\$0.00	\$332,905.82	
283	LOCAL CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	\$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	\$987,592.99	\$995,478.37	\$420,343.54	\$1,562,727.82	\$25,000.00	\$1,537,727.82	
286	ONEOHIO OPIOID SETTLEMENT	\$0.00	\$7,203.55	\$0.00	\$7,203.55	\$0.00	\$7,203.55	
290	FIRE PENSION	\$47,101.18	\$222,081.66	\$212,538.94	\$56,643.90	\$0.00	\$56,643.90	
291	POLICE PENSION	\$57,550.67	\$222,081.64	\$212,538.93	\$67,093.38	\$0.00	\$67,093.38	
292	EMPLOYEE PAYOUT RESERVE	\$12,878.35	\$0.00	\$0.00	\$12,878.35	\$0.00	\$12,878.35	
295	POLICE AND FIRE LEVY	\$0.00	\$1,758,356.06	\$1,464,543.17	\$293,812.89	\$51,000.00	\$242,812.89	
310	PARK DEBT	\$14,038.36	\$0.00	\$0.00	\$14,038.36	\$0.00	\$14,038.36	
320	GENERAL BOND RETIREMENT	\$525,444.68	\$868,000.00	\$861,610.43	\$531,834.25	\$0.00	\$531,834.25	
330	S/A BOND RETIREMENT	\$236,948.51	\$40,740.83	\$20,822.88	\$256,866.46	\$0.00	\$256,866.46	
510	SEWER REVENUE	\$4,126,628.04	\$4,281,199.20	\$3,775,771.30	\$4,632,055.94	\$33,881.96	\$4,598,173.98	
512	WATER UTILITY	\$232,604.92	\$86,618.57	\$140,000.00	\$179,223.49	\$0.00	\$179,223.49	
514	SEWER IMPROVEMENT	\$3,768,778.72	\$168,638.00	\$682,981.30	\$3,254,435.42	\$117,481.20	\$3,136,954.22	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$250,486.67	\$1,523,332.88	\$1,455,528.71	\$318,290.84	\$80,000.00	\$238,290.84	
522	FITNESS CENTER	\$50,569.53	\$1,350,553.03	\$1,221,153.57	\$179,968.99	\$33,078.00	\$146,890.99	
524	COMMUNITY THEATER	\$110,940.99	\$23,897.40	\$30,471.73	\$104,366.66	\$0.00	\$104,366.66	
820	CAPITAL IMPROVEMENT	\$2,521,975.00	\$1,070,249.26	\$917,883.05	\$2,674,341.21	\$991,639.01	\$1,682,702.20	
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:		\$30,069,244.82	\$45,173,683.01	\$40,668,904.35	\$34,574,023.48	\$1,955,910.45	\$32,618,113.03	