

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 12/31/2023

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	\$15,800,164.53	\$32,496,452.83	\$26,787,614.16	\$21,509,003.20	\$143,640.42	\$21,365,362.78	
210	SCMR	\$2,208,752.31	\$1,386,124.23	\$2,129,278.71	\$1,465,597.83	\$334,784.08	\$1,130,813.75	
212	PARKS & REC REVOLVING	\$68,378.68	\$36,397.59	\$30,098.90	\$74,677.37	\$0.00	\$74,677.37	
213	LIBERTY PARK	\$5,167.10	\$0.00	\$2,500.00	\$2,667.10	\$0.00	\$2,667.10	
214	MUNI MOTOR VEHICLE	\$310,935.96	\$149,405.48	\$267,145.31	\$193,196.13	\$2,854.69	\$190,341.44	
215	ENHANCED 911	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	
216	PERMISSIVE TAX	\$102,987.91	\$71,296.48	\$71,296.48	\$102,987.91	\$0.00	\$102,987.91	
220	STATE HIGHWAY	\$477,690.21	\$99,134.60	\$124,723.78	\$452,101.03	\$83,885.00	\$368,216.03	
230	DRUG	\$7,397.26	\$6,204.00	\$1,717.48	\$11,883.78	\$0.00	\$11,883.78	
240	LAW ENFORCEMENT	\$24,535.41	(\$4,318.00)	\$0.00	\$20,217.41	\$0.00	\$20,217.41	
270	AGENCY-UNCLAIMED	\$7,018.95	\$511.00	\$179.09	\$7,350.86	\$0.00	\$7,350.86	
272	RESERVE	\$909,802.35	\$83,750.00	\$28,250.00	\$965,302.35	\$0.00	\$965,302.35	
275	DEVELOPMENT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	OPOTA	\$3,243.50	\$0.00	\$0.00	\$3,243.50	\$0.00	\$3,243.50	
281	FEDERAL GRANT	\$164,367.37	\$311,148.88	\$285,185.93	\$190,330.32	\$72,996.00	\$117,334.32	
282	STATE GRANT	\$332,905.82	\$35,069.92	\$0.00	\$367,975.74	\$100,000.00	\$267,975.74	
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	\$1,562,727.82	\$393,293.56	\$1,552,667.82	\$403,353.56	\$0.00	\$403,353.56	
286	ONEOHIO OPIOID SETTLEMENT	\$7,203.55	\$18,834.78	\$0.00	\$26,038.33	\$0.00	\$26,038.33	
290	FIRE PENSION	\$56,643.90	\$224,001.33	\$224,815.72	\$55,829.51	\$0.00	\$55,829.51	
291	POLICE PENSION	\$67,093.38	\$224,001.30	\$224,815.70	\$66,278.98	\$0.00	\$66,278.98	
292	EMPLOYEE PAYOUT RESERVE	\$12,878.35	\$0.00	\$0.00	\$12,878.35	\$0.00	\$12,878.35	
295	POLICE AND FIRE LEVY	\$293,812.89	\$1,766,490.94	\$1,509,921.74	\$550,382.09	\$100,000.00	\$450,382.09	
310	PARK DEBT	\$14,038.36	\$0.00	\$0.00	\$14,038.36	\$0.00	\$14,038.36	
320	GENERAL BOND RETIREMENT	\$531,834.25	\$675,000.00	\$659,500.01	\$547,334.24	\$0.00	\$547,334.24	
330	S/A BOND RETIREMENT	\$256,866.46	\$41,639.76	\$19,870.70	\$278,635.52	\$0.00	\$278,635.52	
510	SEWER REVENUE	\$4,632,055.94	\$5,374,073.40	\$4,103,501.81	\$5,902,627.53	\$83,065.93	\$5,819,561.60	
512	WATER UTILITY	\$179,223.49	\$210,959.95	\$125,000.00	\$265,183.44	\$0.00	\$265,183.44	
514	SEWER IMPROVEMENT	\$3,254,435.42	\$830,379.52	\$1,331,100.34	\$2,753,714.60	\$263,001.54	\$2,490,713.06	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$318,290.84	\$1,506,848.02	\$1,600,177.08	\$224,961.78	\$56,643.00	\$168,318.78	
522	FITNESS CENTER	\$179,968.99	\$1,266,682.16	\$1,256,512.60	\$190,138.55	\$0.00	\$190,138.55	
524	COMMUNITY THEATER	\$104,366.66	\$0.00	\$290.17	\$104,076.49	\$0.00	\$104,076.49	
820	CAPITAL IMPROVEMENT	\$2,674,341.21	\$85,906.00	\$1,014,447.32	\$1,745,799.89	\$730,494.61	\$1,015,305.28	
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:		\$34,574,023.48	\$47,289,287.73	\$43,350,610.85	\$38,512,700.36	\$1,971,365.27	\$36,541,335.09	