

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 3/31/2022

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	\$6,709,167.25	\$5,871,835.28	\$13,309,274.61	\$1,476,337.65	\$11,832,936.96	
210	SCMR	\$2,123,349.33	\$272,953.94	\$236,616.31	\$2,159,686.96	\$2,119,212.42	\$40,474.54	
212	PARKS & REC REVOLVING	\$69,961.36	\$8,150.50	\$6,057.70	\$72,054.16	\$250.00	\$71,804.16	
213	LIBERTY PARK	\$6,667.10	\$0.00	\$875.26	\$5,791.84	\$624.74	\$5,167.10	
214	MUNI MOTOR VEHICLE	\$359,333.70	\$36,900.51	\$0.00	\$396,234.21	\$200,000.00	\$196,234.21	
215	ENHANCED 911	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	
216	PERMISSIVE TAX	\$106,028.49	\$0.00	\$0.00	\$106,028.49	\$93,752.21	\$12,276.28	
220	STATE HIGHWAY	\$539,614.29	\$22,131.39	\$0.00	\$561,745.68	\$32,000.00	\$529,745.68	
230	DRUG	\$20,798.72	\$0.00	\$2,918.20	\$17,880.52	\$6,336.21	\$11,544.31	
240	LAW ENFORCEMENT	\$15,930.36	\$410.00	\$175.00	\$16,165.36	\$0.00	\$16,165.36	
270	AGENCY-UNCLAIMED	\$6,052.52	\$0.00	\$0.00	\$6,052.52	\$0.00	\$6,052.52	
272	RESERVE	\$884,252.35	\$16,500.00	\$15,250.00	\$885,502.35	\$0.00	\$885,502.35	
275	DEVELOPMENT ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
280	OPOTA	\$15,273.50	\$0.00	\$9,200.00	\$6,073.50	\$1,000.00	\$5,073.50	
281	FEDERAL GRANT	\$177,465.62	\$1,615.25	\$8,712.00	\$170,368.87	\$443,494.81	(\$273,125.94)	
282	STATE GRANT	\$324,141.62	\$8,691.05	\$0.00	\$332,832.67	\$0.00	\$332,832.67	
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	\$3,942.68	\$0.00	\$991,535.67	\$0.00	\$991,535.67	
290	FIRE PENSION	\$47,101.18	\$75,440.18	\$122,541.36	\$0.00	\$0.00	\$0.00	
291	POLICE PENSION	\$57,550.67	\$75,440.18	\$123,903.15	\$9,087.70	\$0.00	\$9,087.70	
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	\$656,335.41	\$408,760.18	\$247,575.23	\$26,485.36	\$221,089.87	
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	\$0.00	\$118,989.93	\$406,454.75	\$0.00	\$406,454.75	
330	S/A BOND RETIREMENT	\$236,948.51	\$0.00	\$0.00	\$236,948.51	\$0.00	\$236,948.51	
510	SEWER REVENUE	\$4,126,628.04	\$1,449,691.71	\$885,228.82	\$4,691,090.93	\$588,572.11	\$4,102,518.82	
512	WATER UTILITY	\$232,604.92	\$19,907.44	\$0.00	\$252,512.36	\$140,000.00	\$112,512.36	
514	SEWER IMPROVEMENT	\$3,768,778.72	\$94,003.00	\$5,000.00	\$3,857,781.72	\$193,155.00	\$3,664,626.72	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$250,486.67	\$95,003.12	\$165,296.59	\$180,193.20	\$107,127.91	\$73,065.29	
522	FITNESS CENTER	\$50,569.53	\$320,634.21	\$188,097.91	\$183,105.83	\$170,935.45	\$12,170.38	
524	COMMUNITY THEATER	\$110,940.99	\$0.00	\$0.00	\$110,940.99	\$1,400.00	\$109,540.99	
820	CAPITAL IMPROVEMENT	\$2,521,975.00	\$0.00	\$297,283.66	\$2,224,691.34	\$620,021.51	\$1,604,669.83	
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	\$9,866,917.82	\$8,466,741.35	\$31,469,421.29	\$6,220,705.38	\$25,248,715.91	