

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2021 to 11/30/2021

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	\$24,936,253.44	\$21,082,765.29	\$15,719,173.86	\$1,079,428.15	\$14,639,745.71	
210	SCMR	\$1,843,843.28	\$1,123,013.50	\$1,044,070.88	\$1,922,785.90	\$488,321.19	\$1,434,464.71	
212	PARKS & REC REVOLVING	\$65,442.06	\$29,127.04	\$24,900.74	\$69,668.36	\$47.80	\$69,620.56	
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	\$140,566.47	\$0.00	\$347,944.95	\$29,362.31	\$318,582.64	
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	\$87,489.87	\$67,138.00	\$540,987.62	\$34,420.00	\$506,567.62	
230	DRUG	\$49,701.54	\$500.00	\$27,593.07	\$22,608.47	\$1,809.75	\$20,798.72	
240	LAW ENFORCEMENT	\$26,188.83	\$3,917.15	\$12,038.62	\$18,067.36	\$1,712.82	\$16,354.54	
270	AGENCY-UNCLAIMED	\$4,553.28	\$0.00	\$0.00	\$4,553.28	\$0.00	\$4,553.28	
272	RESERVE	\$835,547.65	\$109,174.70	\$64,795.30	\$879,927.05	\$0.00	\$879,927.05	
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	\$29,850.00	\$180,944.98	\$0.00	\$180,944.98	
282	STATE GRANT	\$361,389.46	\$290,069.41	\$316,248.15	\$335,210.72	\$13,248.50	\$321,962.22	
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	\$581,140.46	\$620,734.52	\$5,728.26	\$0.00	\$5,728.26	
291	POLICE PENSION	\$53,159.01	\$539,640.46	\$589,577.15	\$3,222.32	\$0.00	\$3,222.32	
292	EMPLOYEE PAYOUT RESERVE	\$107,233.57	\$0.00	\$94,355.22	\$12,878.35	\$0.00	\$12,878.35	
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	\$700,000.00	\$1,225,011.48	\$444.68	\$0.00	\$444.68	
330	S/A BOND RETIREMENT	\$213,280.72	\$45,513.31	\$18,420.52	\$240,373.51	\$3,425.00	\$236,948.51	
510	SEWER REVENUE	\$2,610,498.86	\$4,334,314.54	\$2,770,462.73	\$4,174,350.67	\$399,629.99	\$3,774,720.68	
512	WATER UTILITY	\$141,433.87	\$82,034.49	\$0.00	\$223,468.36	\$140,000.00	\$83,468.36	
514	SEWER IMPROVEMENT	\$1,365,644.74	\$2,364,274.72	\$16,675.65	\$3,713,243.81	\$20,093.54	\$3,693,150.27	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$118,889.56	\$1,414,545.75	\$1,197,710.65	\$335,724.66	\$59,594.33	\$276,130.33	
522	FITNESS CENTER	\$54,642.24	\$1,099,401.71	\$1,102,797.05	\$51,246.90	\$47,467.60	\$3,779.30	
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	\$50,827.00	\$641,527.71	\$1,207,392.28	\$649,837.56	\$557,554.72	
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	\$39,093,607.30	\$31,314,994.22	\$31,255,382.39	\$2,968,398.54	\$28,286,983.85	