

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 3/31/2024

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	\$21,509,003.20	\$7,501,740.56	\$6,416,223.53	\$22,594,520.23	\$1,923,442.10	\$20,671,078.13	
210	SCMR	\$1,465,597.83	\$431,246.18	\$145,004.65	\$1,751,839.36	\$1,727,996.40	\$23,842.96	
212	PARKS & REC REVOLVING	\$74,677.37	\$10,614.83	\$6,864.82	\$78,427.38	\$0.00	\$78,427.38	
213	LIBERTY PARK	\$2,667.10	\$0.00	\$2,459.04	\$208.06	\$179.37	\$28.69	
214	MUNI MOTOR VEHICLE	\$193,196.13	\$34,811.78	\$140.00	\$227,867.91	\$182,854.69	\$45,013.22	
215	ENHANCED 911	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	
216	PERMISSIVE TAX	\$102,987.91	\$0.00	\$0.00	\$102,987.91	\$45,968.75	\$57,019.16	
220	STATE HIGHWAY	\$452,101.03	\$23,526.31	\$1,840.00	\$473,787.34	\$187,045.00	\$286,742.34	
230	DRUG	\$11,883.78	\$0.00	\$0.00	\$11,883.78	\$0.00	\$11,883.78	
240	LAW ENFORCEMENT	\$20,217.41	\$1,523.35	\$0.00	\$21,740.76	\$0.00	\$21,740.76	
270	AGENCY-UNCLAIMED	\$7,350.86	\$0.00	\$0.00	\$7,350.86	\$0.00	\$7,350.86	
272	RESERVE	\$965,302.35	\$18,750.00	\$3,250.00	\$980,802.35	\$0.00	\$980,802.35	
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	\$190,330.32	\$11,435.78	\$7,920.00	\$193,846.10	\$433,386.00	(\$239,539.90)	
282	STATE GRANT	\$367,975.74	\$5,935.54	\$31,015.35	\$342,895.93	\$682,320.90	(\$339,424.97)	
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	\$403,353.56	\$125,518.82	\$0.00	\$528,872.38	\$0.00	\$528,872.38	
286	ONEOHIO OPIOID SETTLEMENT	\$26,038.33	\$1,758.69	\$0.00	\$27,797.02	\$0.00	\$27,797.02	
290	FIRE PENSION	\$55,829.51	\$102,770.71	\$135,323.67	\$23,276.55	\$0.00	\$23,276.55	
291	POLICE PENSION	\$66,278.98	\$102,770.70	\$138,461.23	\$30,588.45	\$0.00	\$30,588.45	
292	EMPLOYEE PAYOUT RESERVE	\$12,878.35	\$0.00	\$0.00	\$12,878.35	\$0.00	\$12,878.35	
295	POLICE AND FIRE LEVY	\$550,382.09	\$626,904.85	\$357,105.53	\$820,181.41	\$236,841.60	\$583,339.81	
310	PARK DEBT	\$14,038.36	\$0.00	\$0.00	\$14,038.36	\$0.00	\$14,038.36	
320	GENERAL BOND RETIREMENT	\$547,334.24	\$0.00	\$147,739.52	\$399,594.72	\$0.00	\$399,594.72	
330	S/A BOND RETIREMENT	\$278,635.52	\$0.00	\$0.00	\$278,635.52	\$0.00	\$278,635.52	
510	SEWER REVENUE	\$5,902,627.53	\$1,378,969.73	\$977,866.90	\$6,303,730.36	\$520,647.87	\$5,783,082.49	
512	WATER UTILITY	\$265,183.44	\$19,223.51	\$0.00	\$284,406.95	\$284,406.95	\$0.00	
514	SEWER IMPROVEMENT	\$2,753,714.60	\$0.00	\$145,620.00	\$2,608,094.60	\$330,249.04	\$2,277,845.56	
516	TAP AND USE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520	GOLF COURSE	\$224,961.78	\$131,649.96	\$223,877.04	\$132,734.70	\$132,528.52	\$206.18	
522	FITNESS CENTER	\$190,138.55	\$271,462.48	\$604,429.48	(\$142,828.45)	\$47,811.83	(\$190,640.28)	
524	COMMUNITY THEATER	\$104,076.49	\$0.00	\$0.00	\$104,076.49	\$0.00	\$104,076.49	
820	CAPITAL IMPROVEMENT	\$1,745,799.89	\$72,877.73	\$670,658.55	\$1,148,019.07	\$1,089,660.05	\$58,359.02	
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:		\$38,512,700.36	\$10,873,491.51	\$10,015,799.31	\$39,370,392.56	\$7,825,339.07	\$31,545,053.49	