

Twinsburg, City of

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 12/31/2024

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	\$32,581,216.39	\$28,575,258.95	\$25,514,960.64	\$381,544.87	\$25,133,415.77	
210	SCMR	\$1,465,597.83	\$1,363,426.67	\$1,521,464.39	\$1,307,560.11	\$50,578.34	\$1,256,981.77	
212	PARKS & REC REVOLVING	\$74,677.37	\$48,410.53	\$29,906.59	\$93,181.31	\$0.00	\$93,181.31	
213	LIBERTY PARK	\$2,667.10	\$0.00	\$2,667.00	\$0.10	\$0.00	\$0.10	
214	MUNI MOTOR VEHICLE	\$193,196.13	\$147,774.52	\$15,435.00	\$325,535.65	\$182,026.00	\$143,509.65	
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	\$39,016.69	\$63,971.22	\$6,952.06	\$57,019.16	
220	STATE HIGHWAY	\$452,101.03	\$111,352.27	\$250,203.50	\$313,249.80	\$82,045.00	\$231,204.80	
230	DRUG	\$11,883.78	\$0.00	\$0.00	\$11,883.78	\$0.00	\$11,883.78	
240	LAW ENFORCEMENT	\$20,217.41	\$1,933.35	\$0.00	\$22,150.76	\$0.00	\$22,150.76	
270	AGENCY-UNCLAIMED	\$7,350.86	\$100.00	\$0.00	\$7,450.86	\$0.00	\$7,450.86	
272	RESERVE	\$965,302.35	\$56,250.00	\$20,700.00	\$1,000,852.35	\$0.00	\$1,000,852.35	
280	OPOTA	\$3,243.50	\$0.00	\$0.00	\$3,243.50	\$0.00	\$3,243.50	
281	FEDERAL GRANT	\$190,330.32	\$410,996.76	\$446,510.21	\$154,816.87	\$82,929.79	\$71,887.08	
282	STATE GRANT	\$367,975.74	\$895,335.20	\$996,850.81	\$266,460.13	\$115,673.49	\$150,786.64	
285	ARPA LOCAL FISCAL RECOVERY	\$403,353.56	\$522,444.89	\$925,798.00	\$0.45	\$0.00	\$0.45	
286	ONEOHIO OPIOID SETTLEMENT	\$26,038.33	\$58,176.44	\$0.00	\$84,214.77	\$0.00	\$84,214.77	
290	FIRE PENSION	\$55,829.51	\$280,659.71	\$261,069.23	\$75,419.99	\$0.00	\$75,419.99	
291	POLICE PENSION	\$66,278.98	\$280,659.72	\$261,069.21	\$85,869.49	\$0.00	\$85,869.49	
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	\$1,759,754.75	\$1,753,881.28	\$556,255.56	\$145,772.50	\$410,483.06	
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	\$675,000.00	\$700,553.60	\$521,780.64	\$0.00	\$521,780.64	
330	S/A BOND RETIREMENT	\$278,635.52	\$25,294.98	\$4,744.29	\$299,186.21	\$0.00	\$299,186.21	
510	SEWER REVENUE	\$5,902,627.53	\$5,286,166.83	\$4,099,243.46	\$7,089,550.90	\$113,216.96	\$6,976,333.94	
512	WATER UTILITY	\$265,183.44	\$86,677.41	\$268,443.67	\$83,417.18	\$16,556.33	\$66,860.85	
514	SEWER IMPROVEMENT	\$2,753,714.60	\$307,467.54	\$529,552.06	\$2,531,630.08	\$42,558.39	\$2,489,071.69	
520	GOLF COURSE	\$224,961.78	\$1,726,039.57	\$1,638,001.82	\$312,999.53	\$0.00	\$312,999.53	
522	FITNESS CENTER	\$190,138.55	\$3,977,358.21	\$1,866,475.70	\$2,301,021.06	\$2,268,394.61	\$32,626.45	
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	\$1,085,747.73	\$2,686,844.79	\$144,702.83	\$122,390.20	\$22,312.63	
Grand Total:		\$38,512,700.36	\$51,688,243.47	\$46,893,690.25	\$43,307,253.58	\$3,610,638.54	\$39,696,615.04	