CITY OF BEACHWOOD
STATEMENT OF CASH FROM REVENUE AND EXPENSES
FOR THE PERIOD ENDED SEPTEMBER 30, 2024

		Beginning Year Balance	Year-to-Date Actual Receipts	Year-to-Date Expenditures/ Expenses	Surplus/ (Deficit)	Unexpensed Balance
101	General	31,146,206.32	34,902,027.32	42,255,654.70	(7,353,627.38)	23,792,578.94
102	Revolving Loan Fund	0.00	500,000.00	20,000.00	480,000.00	480,000.00
211	Street Construction/Maintenance	1,879,074.76	616,006.17	0.00	616,006.17	2,495,080.93
212	State Highway Improvement	325,357.26	53,568.24	0.00	53,568.24	378,925.50
231	Mayor's Court Improvement	52,042.85	4,820.00	0.00	4,820.00	56,862.85
241	Federal Equitable Sharing	142,455.89	143,474.00	0.00	143,474.00	285,929.89
243	Law Enforce Trust	218,989.87	(25,985.51)	13,749.00	(39,734.51)	179,255.36
251	Barkwood Donations	3,435.00	565.00	0.00	565.00	4,000.00
261	Street Lights Blossom Drive	3,806.30	703.22	1,744.57	(1,041.35)	2,764.95
262	Street Lights George Zeiger Drive	86,751.08	12,414.60	21,955.94	(9,541.34)	77,209.74
271	One Ohio Opioid Fund	17,906.95	37,648.72	0.00	37,648.72	55,555.67
281	American Rescue Plan Act	134,388.27	290,895.95	145,747.31	145,148.64	279,536.91
282	NOPEC Grant Fund	54,656.00	0.00	54,656.00	(54,656.00)	0.00
283	ESID (Energy Special Improve)	0.00	113,297.17	113,297.17	0.00	0.00
291	Eaton TIF Fund	7,119,004.00	3,261,417.29	900,000.00	2,361,417.29	9,480,421.29
292	Omnova TIF Fund	0.00	268,196.10	134,098.05	134,098.05	134,098.05
331	General Bond Retirement	484,093.79	796,811.62	186,879.93	609,931.69	1,094,025.48
441	Capital Improvement	18,377,084.54	12,817,062.48	19,448,822.26	(6,631,759.78)	11,745,324.76
501	Workers' Comp Self Insurance	1,500,000.00	0.00	39,634.70	(39,634.70)	1,460,365.30
782	Commercial Permit Tax	301.67	11,129.48	9,692.95	1,436.53	1,738.20
783	Deposits	144,580.07	94,629.90	103,335.80	(8,705.90)	135,874.17
784	Police Pension	52,136.68	786,405.84	354,594.83	431,811.01	483,947.69
785	Zone Income Taxes	0.00	9,089,768.15	9,089,768.15	0.00	0.00
786	Unclaimed Monies	12,109.10	4,552.15	4,922.43	(370.28)	11,738.82
800	General Fixed Assets	0.00	0.00	0.00	0.00	0.00
900	General Long-Term Debt	0.00	0.00	0.00	0.00	0.00
TOTAL	ALL FUNDS	61,754,380.40	63,779,407.89	72,898,553.79	(9,119,145.90)	52,635,234.50