

CITY OF BEACHWOOD
STATEMENT OF CASH FROM REVENUE AND EXPENSES
FOR THE PERIOD ENDED January 31, 2025

		Beginning Year Balance	Year-to-Date Actual Receipts	Year-to-Date Expenditures/ Expenses	Surplus/ (Deficit)	Unexpended Balance
101	General	19,137,514.78	4,227,765.44	6,371,384.33	(2,143,618.89)	16,993,895.89
102	Revolving Loan Fund	480,000.00	0.00	0.00	0.00	480,000.00
211	Street Construction/Maintenance	2,690,686.16	59,691.64	0.00	59,691.64	2,750,377.80
212	State Highway Improvement	396,668.04	5,347.18	0.00	5,347.18	402,015.22
231	Mayor's Court Improvement	54,885.85	755.00	0.00	755.00	55,640.85
241	Federal Equitable Sharing	300,712.24	1,476.63	0.00	1,476.63	302,188.87
243	Law Enforce Trust	179,255.36	0.00	0.00	0.00	179,255.36
251	Barkwood Donations	4,050.00	0.00	0.00	0.00	4,050.00
261	Street Lights Blossom Drive	2,164.95	0.00	192.00	(192.00)	1,972.95
262	Street Lights George Zeiger Drive	69,709.74	0.00	2,377.00	(2,377.00)	67,332.74
271	One Ohio Opioid Fund	57,915.77	0.00	0.00	0.00	57,915.77
281	American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00
282	NOPEC Grant Fund	0.00	0.00	0.00	0.00	0.00
283	ESID (Energy Special Improve)	0.00	0.00	0.00	0.00	0.00
291	Eaton TIF Fund	6,748,215.52	0.00	0.00	0.00	6,748,215.52
292	Omnova TIF Fund	0.00	0.00	0.00	0.00	0.00
331	General Bond Retirement	380,262.36	12,000.00	0.00	12,000.00	392,262.36
441	Capital Improvement	16,096,977.97	10,415.22	667,199.26	(656,784.04)	15,440,193.93
501	Workers' Comp Self Insurance	1,500,000.00	0.00	3,945.15	(3,945.15)	1,496,054.85
782	Commercial Permit Tax	584.17	380.69	0.00	380.69	964.86
783	Deposits	142,753.09	22,500.00	584.17	21,915.83	164,668.92
784	Police Pension	348,899.28	24,000.00	1,490.31	22,509.69	371,408.97
785	Zone Income Taxes	0.00	1,063,876.81	1,063,876.81	0.00	0.00
786	Unclaimed Monies	11,738.82	0.00	0.00	0.00	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	<u>48,602,994.10</u>	<u>5,428,208.61</u>	<u>8,111,049.03</u>	<u>(2,682,840.42)</u>	<u>45,920,153.68</u>