

CITY OF BEACHWOOD
STATEMENT OF CASH FROM REVENUE AND EXPENSES
FOR THE PERIOD ENDED January 31, 2026

		Beginning Year Balance	Year-to-Date Actual Receipts	Year-to-Date Expenditures/ Expenses	Surplus/ (Deficit)	Unexpensed Balance
101	General	23,506,656.04	3,790,788.75	6,114,231.61	(2,323,442.86)	21,183,213.18
102	Revolving Loan Fund	460,000.00	0.00	0.00	0.00	460,000.00
211	Street Construction/Maintenance	3,547,310.42	59,070.40	0.00	59,070.40	3,606,380.82
212	State Highway Improvement	472,010.15	5,714.68	0.00	5,714.68	477,724.83
231	Mayor's Court Improvement	39,490.62	0.00	0.00	0.00	39,490.62
241	Federal Equitable Sharing	352,887.20	8,770.14	0.00	8,770.14	361,657.34
243	Law Enforce Trust	148,599.53	0.00	0.00	0.00	148,599.53
251	Barkwood Donations	5,127.00	0.00	0.00	0.00	5,127.00
261	Street Lights Blossom Drive	2,469.10	0.00	192.00	(192.00)	2,277.10
262	Street Lights George Zeiger Drive	52,124.40	0.00	2,377.00	(2,377.00)	49,747.40
271	One Ohio Opioid Fund	79,265.48	0.00	0.00	0.00	79,265.48
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	6,285,191.83	0.00	0.00	0.00	6,285,191.83
292	Omnova TIF Fund	0.00	0.00	0.00	0.00	0.00
331	General Bond Retirement	256,640.53	0.00	0.00	0.00	256,640.53
441	Capital Improvement	9,948,694.90	32,930.79	42,963.05	(10,032.26)	9,938,662.64
501	Workers' Comp Self Insurance	1,500,000.00	0.00	0.00	0.00	1,500,000.00
782	Commercial Permit Tax	124.25	440.31	124.25	316.06	440.31
783	Deposits	184,587.81	2,000.00	7,922.18	(5,922.18)	178,665.63
784	Police Pension	305,852.99	2,000.00	0.00	2,000.00	307,852.99
785	Zone Income Taxes	0.00	595,063.25	595,063.25	0.00	0.00
786	Unclaimed Monies	7,455.88	0.00	0.00	0.00	7,455.88
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>47,154,488.13</u>	<u>4,496,778.32</u>	<u>6,762,873.34</u>	<u>(2,266,095.02)</u>	<u>44,888,393.11</u>