

CITY OF BEACHWOOD
STATEMENT OF CASH FROM REVENUE AND EXPENSES
FOR THE PERIOD ENDED February 28, 2026

	Beginning Year Balance	Year-to-Date Actual Receipts	Year-to-Date Expenditures/ Expenses	Surplus/ (Deficit)	Unexpensed Balance
101 General	23,506,656.04	8,339,682.53	9,748,693.79	(1,409,011.26)	22,097,644.78
102 Revolving Loan Fund	460,000.00	0.00	0.00	0.00	460,000.00
211 Street Construction/Maintenance	3,547,310.42	118,845.51	0.00	118,845.51	3,666,155.93
212 State Highway Improvement	472,010.15	10,784.66	0.00	10,784.66	482,794.81
231 Mayor's Court Improvement	39,490.62	0.00	0.00	0.00	39,490.62
241 Federal Equitable Sharing	352,887.20	9,213.71	0.00	9,213.71	362,100.91
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	392.00	(392.00)	2,077.10
262 Street Lights George Zeiger Drive	52,124.40	0.00	4,877.00	(4,877.00)	47,247.40
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	51,617.18	(51,617.18)	6,233,574.65
292 Omnova TIF Fund	0.00	0.00	0.00	0.00	0.00
331 General Bond Retirement	256,640.53	14,000.00	0.00	14,000.00	270,640.53
441 Capital Improvement	9,948,694.90	1,445,494.61	76,129.53	1,369,365.08	11,318,059.98
501 Workers' Comp Self Insurance	1,500,000.00	0.00	82.30	(82.30)	1,499,917.70
782 Commercial Permit Tax	124.25	1,712.10	564.56	1,147.54	1,271.79
783 Deposits	184,587.81	14,100.00	8,725.93	5,374.07	189,961.88
784 Police Pension	305,852.99	29,000.00	88,753.30	(59,753.30)	246,099.69
785 Zone Income Taxes	0.00	1,236,774.43	1,236,774.43	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	47,154,488.13	11,219,607.55	11,216,610.02	2,997.53	47,157,485.66