

CITY OF BEACHWOOD
STATEMENT OF CASH FROM REVENUE AND EXPENSES
FOR THE PERIOD ENDED JANUARY 31, 2017

		Beginning Year Balance	Year-to-Date Actual Receipts	Year-to-Date Expenditures/ Expenses	Surplus/ (Deficit)	Unexpensed Balance
101	General	23,742,975.87	3,191,377.93	3,484,811.85	(293,433.92)	23,449,541.95
211	Street Construction/Maintenance	670,647.79	34,841.47	1,321.00	33,520.47	704,168.26
212	State Highway Improvement	216,004.10	2,923.97	0.00	2,923.97	218,928.07
231	Mayor's Court Improvement	50,788.74	680.00	2,226.00	(1,546.00)	49,242.74
241	Federal Equitable Sharing	256,165.21	156.84	0.00	156.84	256,322.05
243	Law Enforce Trust	122,359.70	75.00	0.00	75.00	122,434.70
261	Street Lights Blossom Drive	693.50	0.00	0.00	0.00	693.50
262	Street Lights George Zeiger Drive	99,904.52	0.00	1,045.70	(1,045.70)	98,858.82
271	Paramedic Trust Fund	0.00	0.00	0.00	0.00	0.00
281	Federal Emergency (FEMA)	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	MEP Grant Fund	0.00	0.00	0.00	0.00	0.00
291	Eaton TIF Fund	3,598,774.93	0.00	0.00	0.00	3,598,774.93
292	Omnova TIF Fund	0.38	0.00	0.00	0.00	0.38
331	General Bond Retirement	862,917.50	0.00	0.00	0.00	862,917.50
441	Capital Improvement	15,302,487.01	0.00	122,417.57	(122,417.57)	15,180,069.44
501	Workers' Comp Self Insurance	1,500,000.00	0.00	22,438.25	(22,438.25)	1,477,561.75
771	Leo Weiss Trust	1,182.29	0.72	0.00	0.72	1,183.01
782	Commercial Permit Tax	917.70	990.95	917.70	73.25	990.95
783	Deposits	194,072.73	19,556.36	13,287.90	6,268.46	200,341.19
784	Police Pension	26,416.33	18,000.00	0.00	18,000.00	44,416.33
785	Zone Income Taxes	0.00	430,103.69	430,103.69	0.00	0.00
786	Unclaimed Monies	49,041.34	0.00	0.00	0.00	49,041.34
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>46,695,349.64</u>	<u>3,698,706.93</u>	<u>4,078,569.66</u>	<u>(379,862.73)</u>	<u>46,315,486.91</u>