

CITY OF BEACHWOOD
STATEMENT OF CASH FROM REVENUE AND EXPENSES
FOR THE PERIOD ENDED JANUARY 31, 2022

		Beginning Year Balance	Year-to-Date Actual Receipts	Year-to-Date Expenditures/ Expenses	Surplus/ (Deficit)	Unexpended Balance
101	General	31,519,342.32	3,344,940.11	3,827,200.19	(482,260.08)	31,037,082.24
211	Street Construction/Maintenance	2,181,418.67	53,017.98	0.00	53,017.98	2,234,436.65
212	State Highway Improvement	197,776.77	4,299.83	0.00	4,299.83	202,076.60
231	Mayor's Court Improvement	57,513.95	680.00	265.00	415.00	57,928.95
241	Federal Equitable Sharing	111,974.01	(814.28)	0.00	(814.28)	111,159.73
243	Law Enforce Trust	45,980.07	0.00	0.00	0.00	45,980.07
251	Barkwood Donations	1,390.00	0.00	0.00	0.00	1,390.00
261	Street Lights Blossom Drive	5,705.65	0.00	134.04	(134.04)	5,571.61
262	Street Lights George Zeiger Drive	106,423.67	0.00	1,547.79	(1,547.79)	104,875.88
271	Local Corona Virus Relief Fund	0.00	0.00	0.00	0.00	0.00
281	American Rescue Plan Act	607,032.39	0.00	3,629.84	(3,629.84)	603,402.55
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	5,988,306.07	0.00	0.00	0.00	5,988,306.07
292	Omnova TIF Fund	0.00	0.00	0.00	0.00	0.00
331	General Bond Retirement	435,608.42	0.00	0.00	0.00	435,608.42
441	Capital Improvement	10,393,113.73	242,416.86	270,048.71	(27,631.85)	10,365,481.88
501	Workers' Comp Self Insurance	1,500,000.00	0.00	4,245.38	(4,245.38)	1,495,754.62
782	Commercial Permit Tax	5,794.81	773.10	5,794.81	(5,021.71)	773.10
783	Deposits	96,271.19	0.00	885.58	(885.58)	95,385.61
784	Police Pension	21,239.70	10,000.00	0.00	10,000.00	31,239.70
785	Zone Income Taxes	0.00	838,912.62	838,912.62	0.00	0.00
786	Unclaimed Monies	10,927.71	0.00	0.00	0.00	10,927.71
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>53,285,819.13</u>	<u>4,494,226.22</u>	<u>4,952,663.96</u>	<u>(458,437.74)</u>	<u>52,827,381.39</u>