

CITY OF BEACHWOOD  
STATEMENT OF CASH FROM REVENUE AND EXPENSES  
FOR THE PERIOD ENDED NOVEMBER 30, 2022

|       |                                   | Beginning Year<br>Balance | Year-to-Date<br>Actual Receipts | Year-to-Date<br>Expenditures/<br>Expenses | Surplus/<br>(Deficit) | Unexpended<br>Balance |
|-------|-----------------------------------|---------------------------|---------------------------------|-------------------------------------------|-----------------------|-----------------------|
| 101   | General                           | 31,519,342.32             | 42,466,076.24                   | 40,225,696.16                             | 2,240,380.08          | 33,759,722.40         |
| 211   | Street Construction/Maintenance   | 2,181,418.67              | 716,343.12                      | 900,032.58                                | (183,689.46)          | 1,997,729.21          |
| 212   | State Highway Improvement         | 197,776.77                | 55,391.44                       | 0.00                                      | 55,391.44             | 253,168.21            |
| 231   | Mayor's Court Improvement         | 57,513.95                 | 6,570.00                        | 13,351.10                                 | (6,781.10)            | 50,732.85             |
| 241   | Federal Equitable Sharing         | 111,974.01                | 11,802.08                       | 0.00                                      | 11,802.08             | 123,776.09            |
| 243   | Law Enforce Trust                 | 45,980.07                 | 9,773.23                        | 0.00                                      | 9,773.23              | 55,753.30             |
| 251   | Barkwood Donations                | 1,390.00                  | 485.00                          | 0.00                                      | 485.00                | 1,875.00              |
| 261   | Street Lights Blossom Drive       | 5,705.65                  | 636.39                          | 1,515.43                                  | (879.04)              | 4,826.61              |
| 262   | Street Lights George Zeiger Drive | 106,423.67                | 9,587.56                        | 19,972.73                                 | (10,385.17)           | 96,038.50             |
| 271   | One Ohio Opioid Fund              | 0.00                      | 4,953.99                        | 0.00                                      | 4,953.99              | 4,953.99              |
| 281   | American Rescue Plan Act          | 607,032.39                | 611,879.21                      | 10,129.79                                 | 601,749.42            | 1,208,781.81          |
| 282   | NOPEC Grant Fund                  | 0.00                      | 0.00                            | 0.00                                      | 0.00                  | 0.00                  |
| 283   | ESID (Energy Special Improve)     | 0.00                      | 107,166.43                      | 107,166.43                                | 0.00                  | 0.00                  |
| 291   | Eaton TIF Fund                    | 5,988,306.07              | 4,326,920.28                    | 3,763,157.42                              | 563,762.86            | 6,552,068.93          |
| 292   | Omnova TIF Fund                   | 0.00                      | 277,865.34                      | 277,865.34                                | 0.00                  | 0.00                  |
| 331   | General Bond Retirement           | 435,608.42                | 1,201,013.05                    | 923,635.77                                | 277,377.28            | 712,985.70            |
| 441   | Capital Improvement               | 10,393,113.73             | 6,276,017.14                    | 4,077,657.96                              | 2,198,359.18          | 12,591,472.91         |
| 501   | Workers' Comp Self Insurance      | 1,500,000.00              | 0.00                            | 11,071.64                                 | (11,071.64)           | 1,488,928.36          |
| 782   | Commercial Permit Tax             | 5,794.81                  | 31,327.72                       | 32,802.45                                 | (1,474.73)            | 4,320.08              |
| 783   | Deposits                          | 96,271.19                 | 78,020.75                       | 84,720.82                                 | (6,700.07)            | 89,571.12             |
| 784   | Police Pension                    | 21,239.70                 | 256,348.21                      | 208,804.88                                | 47,543.33             | 68,783.03             |
| 785   | Zone Income Taxes                 | 0.00                      | 8,115,465.86                    | 8,115,465.86                              | 0.00                  | 0.00                  |
| 786   | Unclaimed Monies                  | 10,927.71                 | 2,646.80                        | 2,206.16                                  | 440.64                | 11,368.35             |
| 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>64,566,289.84</u>            | <u>58,775,252.52</u>                      | <u>5,791,037.32</u>   | <u>59,076,856.45</u>  |