

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

	Beginning Year Balance	Year-to-Date Actual Receipts	Year-to-Date Expenditures/ Expenses	Surplus/ (Deficit)	Unexpensed Balance
101 General	31,519,342.32	45,094,206.62	43,520,560.11	1,573,646.51	33,092,988.83
211 Street Construction/Maintenance	2,181,418.67	773,518.65	1,412,072.01	(638,553.36)	1,542,865.31
212 State Highway Improvement	197,776.77	60,177.45	0.00	60,177.45	257,954.22
231 Mayor's Court Improvement	57,513.95	7,315.00	13,351.10	(6,036.10)	51,477.85
241 Federal Equitable Sharing	111,974.01	11,968.07	0.00	11,968.07	123,942.08
243 Law Enforce Trust	45,980.07	9,773.23	4,260.40	5,512.83	51,492.90
251 Barkwood Donations	1,390.00	985.00	0.00	985.00	2,375.00
261 Street Lights Blossom Drive	5,705.65	636.39	1,652.93	(1,016.54)	4,689.11
262 Street Lights George Zeiger Drive	106,423.67	9,587.56	21,805.73	(12,218.17)	94,205.50
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	6,283,385.56	4,304,369.19	1,979,016.37	12,372,130.10
501 Workers' Comp Self Insurance	1,500,000.00	11,080.49	11,080.49	0.00	1,500,000.00
782 Commercial Permit Tax	5,794.81	31,441.98	37,122.53	(5,680.55)	114.26
783 Deposits	96,271.19	79,020.75	87,351.37	(8,330.62)	87,940.57
784 Police Pension	21,239.70	256,348.21	243,804.88	12,543.33	33,783.03
785 Zone Income Taxes	0.00	8,589,246.23	8,589,246.23	0.00	0.00
786 Unclaimed Monies	10,927.71	2,646.80	2,256.16	390.64	11,318.35
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	53,285,819.13	67,751,136.29	63,330,887.88	4,420,248.41	57,706,067.54