

CITY OF BEACHWOOD
STATEMENT OF CASH FROM REVENUE AND EXPENSES
FOR THE PERIOD ENDED FEBRUARY 28, 2023

	Beginning Year Balance	Year-to-Date Actual Receipts	Year-to-Date Expenditures/ Expenses	Surplus/ (Deficit)	Unexpensed Balance
101 General	33,092,988.83	9,771,819.75	11,640,815.56	(1,868,995.81)	31,223,993.02
211 Street Construction/Maintenance	1,542,865.31	108,376.07	287,871.53	(179,495.46)	1,363,369.85
212 State Highway Improvement	257,954.22	9,152.06	0.00	9,152.06	267,106.28
231 Mayor's Court Improvement	51,477.85	1,040.00	3,495.00	(2,455.00)	49,022.85
241 Federal Equitable Sharing	123,942.08	300.82	900.00	(599.18)	123,342.90
243 Law Enforce Trust	51,492.90	900.00	0.00	900.00	52,392.90
251 Barkwood Donations	2,375.00	0.00	0.00	0.00	2,375.00
261 Street Lights Blossom Drive	4,689.11	0.00	275.00	(275.00)	4,414.11
262 Street Lights George Zeiger Drive	94,205.50	0.00	3,666.00	(3,666.00)	90,539.50
271 One Ohio Opioid Fund	4,953.99	0.00	0.00	0.00	4,953.99
281 American Rescue Plan Act	1,208,781.81	0.00	1,208,781.81	(1,208,781.81)	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	6,552,068.93	0.00	0.00	0.00	6,552,068.93
292 Omnova TIF Fund	0.00	0.00	0.00	0.00	0.00
331 General Bond Retirement	712,985.70	300,000.00	0.00	300,000.00	1,012,985.70
441 Capital Improvement	12,372,130.10	4,140,327.43	668,046.02	3,472,281.41	15,844,411.51
501 Workers' Comp Self Insurance	1,500,000.00	0.00	4,032.55	(4,032.55)	1,495,967.45
782 Commercial Permit Tax	114.26	1,238.72	781.54	457.18	571.44
783 Deposits	87,940.57	1,600.00	4,667.78	(3,067.78)	84,872.79
784 Police Pension	33,783.03	109,000.00	0.00	109,000.00	142,783.03
785 Zone Income Taxes	0.00	1,099,744.93	1,099,744.93	0.00	0.00
786 Unclaimed Monies	11,318.35	0.00	0.00	0.00	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	57,706,067.54	15,543,499.78	14,923,077.72	620,422.06	58,326,489.60