

CITY OF BEACHWOOD
STATEMENT OF CASH FROM REVENUE AND EXPENSES
FOR THE PERIOD ENDED SEPTEMBER 30, 2023

		Beginning Year Balance	Year-to-Date Actual Receipts	Year-to-Date Expenditures/ Expenses	Surplus/ (Deficit)	Unexpended Balance
101	General	33,092,988.83	38,875,567.24	39,082,857.43	(207,290.19)	32,885,698.64
211	Street Construction/Maintenance	1,542,865.31	588,926.31	444,509.64	144,416.67	1,687,281.98
212	State Highway Improvement	257,954.22	50,320.53	0.00	50,320.53	308,274.75
231	Mayor's Court Improvement	51,477.85	5,770.00	3,495.00	2,275.00	53,752.85
241	Federal Equitable Sharing	123,942.08	9,917.96	900.00	9,017.96	132,960.04
243	Law Enforce Trust	51,492.90	172,056.97	0.00	172,056.97	223,549.87
251	Barkwood Donations	2,375.00	560.00	0.00	560.00	2,935.00
261	Street Lights Blossom Drive	4,689.11	774.98	1,245.29	(470.31)	4,218.80
262	Street Lights George Zeiger Drive	94,205.50	14,687.01	16,642.43	(1,955.42)	92,250.08
271	One Ohio Opioid Fund	4,953.99	11,604.40	0.00	11,604.40	16,558.39
281	American Rescue Plan Act	1,208,781.81	279,536.91	1,300,447.06	(1,020,910.15)	187,871.66
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	4,351,267.24	2,884,332.17	1,466,935.07	8,019,004.00
292	Omnova TIF Fund	0.00	279,428.86	139,714.43	139,714.43	139,714.43
331	General Bond Retirement	712,985.70	687,467.07	195,097.73	492,369.34	1,205,355.04
441	Capital Improvement	12,372,130.10	8,408,581.02	5,121,790.57	3,286,790.45	15,658,920.55
501	Workers' Comp Self Insurance	1,500,000.00	0.00	18,661.45	(18,661.45)	1,481,338.55
782	Commercial Permit Tax	114.26	17,725.51	16,504.28	1,221.23	1,335.49
783	Deposits	87,940.57	84,062.40	25,004.98	59,057.42	146,997.99
784	Police Pension	33,783.03	267,121.33	248,767.68	18,353.65	52,136.68
785	Zone Income Taxes	0.00	7,310,453.32	7,310,453.32	0.00	0.00
786	Unclaimed Monies	11,318.35	1,467.43	676.68	790.75	12,109.10
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>57,706,067.54</u>	<u>61,417,296.49</u>	<u>56,811,100.14</u>	<u>4,606,196.35</u>	<u>62,312,263.89</u>