

CITY OF BEACHWOOD
STATEMENT OF CASH FROM REVENUE AND EXPENSES
FOR THE PERIOD ENDED APRIL 30, 2021

		Beginning Year Balance	Year-to-Date Actual Receipts	Year-to-Date Expenditures/ Expenses	Surplus/ (Deficit)	Unexpensed Balance
101	General	30,899,354.66	14,935,413.06	17,985,133.45	(3,049,720.39)	27,849,634.27
211	Street Construction/Maintenance	1,747,844.18	216,110.69	0.00	216,110.69	1,963,954.87
212	State Highway Improvement	429,713.44	18,641.20	0.00	18,641.20	448,354.64
231	Mayor's Court Improvement	62,992.85	570.00	8,238.90	(7,668.90)	55,323.95
241	Federal Equitable Sharing	163,531.25	12,600.76	65,550.00	(52,949.24)	110,582.01
243	Law Enforce Trust	170,323.11	0.00	85,385.80	(85,385.80)	84,937.31
251	Barkwood Donations	300.00	80.00	0.00	80.00	380.00
261	Street Lights Blossom Drive	1,149.46	1,065.72	546.71	519.01	1,668.47
262	Street Lights George Zeiger Drive	92,985.10	4,440.91	6,235.13	(1,794.22)	91,190.88
271	Local Corona Virus Relief Fund	133,592.97	93,500.00	227,092.97	(133,592.97)	0.00
281	Federal Emergency (FEMA)	0.00	0.00	0.00	0.00	0.00
282	NOPEC Grant Fund	43,276.56	0.00	43,276.56	(43,276.56)	0.00
283	ESID (Energy Special Improve)	0.00	108,063.09	108,063.09	0.00	0.00
291	Eaton TIF Fund	5,988,305.00	2,150,283.93	1,250,283.40	900,000.53	6,888,305.53
292	Omnova TIF Fund	0.00	136,474.38	136,474.38	0.00	0.00
331	General Bond Retirement	239,682.13	3,459,841.62	1,582.59	3,458,259.03	3,697,941.16
441	Capital Improvement	11,442,484.30	1,055,096.11	655,093.28	400,002.83	11,842,487.13
501	Workers' Comp Self Insurance	1,500,000.00	0.00	11,062.35	(11,062.35)	1,488,937.65
782	Commercial Permit Tax	13,034.48	16,858.42	26,275.95	(9,417.53)	3,616.95
783	Deposits	92,029.77	34,794.37	42,391.97	(7,597.60)	84,432.17
784	Police Pension	19,786.36	127,037.70	0.00	127,037.70	146,824.06
785	Zone Income Taxes	0.00	3,094,223.96	3,094,223.96	0.00	0.00
786	Unclaimed Monies	25,114.07	0.00	0.00	0.00	25,114.07
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>53,065,499.69</u>	<u>25,465,095.92</u>	<u>23,746,910.49</u>	<u>1,718,185.43</u>	<u>54,783,685.12</u>