

City of Broadview Heights

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 12/31/2021

Include Inactive Accounts: No

Funds: 100 to 908

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$5,737,556.93	\$1,439,517.91	\$21,493,909.36	\$3,216,318.97	\$17,982,068.77	\$9,249,397.52	\$500,962.52	\$8,748,435.00
200	SCMR	\$469,867.69	\$114,940.88	\$1,333,399.11	\$161,241.33	\$1,355,672.86	\$447,593.94	\$0.00	\$447,593.94
220	ARPA	\$0.00	\$73.32	\$1,000,747.40	\$0.00	\$0.00	\$1,000,747.40	\$0.00	\$1,000,747.40
230	Royalton Road TIF Fund	\$0.00	\$0.00	\$400,000.00	\$50,544.66	\$62,628.22	\$337,371.78	\$156,731.03	\$180,640.75
250	STATE HIGHWAY	\$65,705.86	\$9,089.48	\$106,518.46	\$0.00	\$108,360.62	\$63,863.70	\$0.00	\$63,863.70
260	CIC	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
270	Payroll Reserve Fund	\$958,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958,000.00	\$0.00	\$958,000.00
300	BOND RETIREMENT	\$601,766.51	\$0.00	\$18,129,504.99	\$1,199,185.87	\$17,808,411.50	\$922,860.00	\$3,136.05	\$919,723.95
450	Federal Equitable Sharing - DOJ	\$0.00	\$1.05	\$14,348.83	\$0.00	\$0.00	\$14,348.83	\$0.00	\$14,348.83
451	Federal Equitable Sharing - Treasury	\$0.00	\$1.35	\$18,406.02	\$0.00	\$0.00	\$18,406.02	\$0.00	\$18,406.02
460	SERVICE DEPT EQUIP FUND	\$59,579.52	\$0.00	\$0.00	\$1,990.00	\$59,579.52	\$0.00	\$0.00	\$0.00
470	SAFETY DEPT EQUIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
471	FIRE STATION CONSTRUCTION FUND	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$810,000.00	\$190,000.00
472	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
473	ENFORCEMENT/EDUCATION	\$25,824.15	\$208.00	\$1,407.00	\$2,368.76	\$3,965.96	\$23,265.19	\$0.00	\$23,265.19
474	MANDATORY DRUG FINE FUND	\$883.39	\$0.00	\$1,940.50	\$0.00	\$482.50	\$2,341.39	\$0.00	\$2,341.39
475	SPEC LAW ENFORCEMENT FUND	\$75,823.39	\$0.00	\$13,035.87	\$281.00	\$39,284.25	\$49,575.01	\$3,843.00	\$45,732.01
476	FIRE DEPT LEVY FUNDS	\$1,630,819.82	\$325,336.51	\$5,110,474.39	\$678,743.00	\$6,291,538.73	\$449,755.48	\$33,887.69	\$415,867.79
477	INDIGENT DRIVERS SB17	\$10,981.55	\$0.00	\$0.00	\$0.00	\$0.00	\$10,981.55	\$0.00	\$10,981.55
478	MAYOR'S COURT COMPUTER FUND	\$45,573.68	\$0.00	\$4,416.00	\$55.53	\$1,278.38	\$48,711.30	\$106.10	\$48,605.20
479	F.E.M.A. GRANT FUND	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
480	NOPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	UTILITY FUND	\$641,398.26	\$10,755.78	\$1,950,196.39	\$179,715.93	\$1,728,247.89	\$863,346.76	\$72,879.62	\$790,467.14
502	SEWER CAPITAL IMPROVEMENT	\$25,771.43	\$0.00	\$500.00	\$0.00	\$0.00	\$26,271.43	\$0.00	\$26,271.43
609	RETAINERS FUND	\$16,071.96	\$0.00	\$0.00	\$16,071.96	\$16,071.96	\$0.00	\$0.00	\$0.00
613	TREE COMMISSION FUND	\$32,209.93	\$375.00	\$3,375.00	\$0.00	\$0.00	\$35,584.93	\$0.00	\$35,584.93
700	STREET CAP IMPROVE FUND	\$756,158.99	\$13,530.30	\$1,104,684.89	\$4,550.00	\$449,183.83	\$1,411,660.05	\$319,781.01	\$1,091,879.04

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
701	STORM SEWER FUND	\$1,269,070.73	\$344,468.80	\$638,168.53	\$6,633.56	\$224,838.02	\$1,682,401.24	\$38,857.49	\$1,643,543.75
702	BROADVIEW CTR.RENOVATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	CIRCLE BLDG RENOV FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704	Route 82 Widening Fund	\$1,848,629.87	\$119,540.41	\$1,416,067.10	\$0.00	\$2,408,450.87	\$856,246.10	\$231,290.45	\$624,955.65
712	SPRAGUE RD SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
713	PARK & REC FACILITIES	\$212,393.51	\$0.89	\$70.57	\$5,219.99	\$200,296.35	\$12,167.73	\$5,242.00	\$6,925.73
800	RECREATION FUND	\$742,375.20	\$247,706.35	\$1,725,423.58	\$200,790.12	\$1,617,517.89	\$850,280.89	\$64,845.79	\$785,435.10
900	OTHER FUNDS	\$196,135.99	\$49,015.27	\$295,718.93	\$3,735.00	\$198,505.73	\$293,349.19	\$0.00	\$293,349.19
901	STATE BUILDING STDS FEE	\$1,106.64	\$482.49	\$7,453.73	\$613.42	\$7,244.01	\$1,316.36	\$0.00	\$1,316.36
902	TREE PLANTING FUND	\$26,431.48	\$675.00	\$6,075.00	\$0.00	\$1,579.00	\$30,927.48	\$0.00	\$30,927.48
903	SHADE TREE TRUST FUND	\$8,104.76	\$200.00	\$4,900.00	\$0.00	\$0.00	\$13,004.76	\$0.00	\$13,004.76
904	RECREATION CAPITAL IMPR	\$25,952.15	\$2,500.00	\$22,500.00	\$0.00	\$0.00	\$48,452.15	\$0.00	\$48,452.15
905	CITY CAPITAL IMPR	\$11,621.22	\$1,626.28	\$14,521.68	\$0.00	\$0.00	\$26,142.90	\$0.00	\$26,142.90
906	UNCLAIMED FUNDS	\$6,679.26	\$0.00	(\$11.00)	\$0.00	\$0.00	\$6,668.26	\$0.00	\$6,668.26
907	POLICE PENSION	\$97,478.38	\$0.00	\$218,045.38	\$35,167.24	\$248,000.00	\$67,523.76	\$0.00	\$67,523.76
908	POLICE SALARY	\$63,759.21	\$0.00	\$458,996.99	\$50,476.79	\$474,750.27	\$48,005.93	\$0.00	\$48,005.93
Grand Total:		\$15,664,806.46	\$3,680,045.07	\$56,494,794.70	\$5,813,703.13	\$51,287,957.13	\$20,871,644.03	\$2,241,562.75	\$18,630,081.28