

**City of University Heights
Statement of Cash Position**

YTD 2021 - Projected 2022 End Balances
Funds: 100 to 800

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Bal Dec 2021	2022 Revenue	2022 Expense	Transfers In/Out	Ending 2022 Balance					
100	General Fund	\$5,373,632.24	\$14,552,855.03	\$14,130,043.04	\$27,000.00	\$482,618.00	\$5,340,826.23	\$318,581.77	\$5,022,244.46	\$ 14,769,904	\$ 16,669,963	\$ -324,000	\$ 2,798,185.46	\$	2,230,000	\$ 568,185.46		\$ 16,993,963
101	Unclaimed Monies Fund	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$	\$ 2,000	\$ -	\$ 500.00					
200	Street Maintenance Fund	\$740,507.64	\$621,818.57	\$860,280.68	\$0.00	\$0.00	\$502,045.53	\$73,210.34	\$428,835.19	\$ 802,788	\$ 1,332,943	\$ 115,000	\$ 13,680.19			\$310k trn Traymore	115k trn to 200 145	\$ 917,788
201	Sewer & Water Maintenance Fund	\$1,136,297.00	\$1,016,513.21	\$415,807.08	\$10,000.00	\$0.00	\$1,747,003.13	\$68,409.67	\$1,678,593.46	\$ 448,671	\$ 1,151,453	\$ 10,000	\$ 985,811.46					
202	Shade Tree Maintenance Fund	\$550,529.74	\$166,519.42	\$206,424.18	\$3,500.00	\$0.00	\$514,124.98	\$127.00	\$513,997.98	\$ 169,520	\$ 964,056	\$ 5,000	\$ 324,461.98					
203	Street Lighting Fund	\$3,179.42	\$189,724.07	\$220,000.00	\$34,000.00	\$0.00	\$6,903.49	\$0.00	\$6,903.49	\$ 190,725	\$ 225,000	\$ 40,000	\$ 12,628.49					
210	Police Pension Fund	\$34,538.31	\$129,246.43	\$145,000.00	\$9,146.00	\$0.00	\$27,930.74	\$0.00	\$27,930.74	\$ 130,244	\$ 125,000	\$ -	\$ 33,174.74					
211	State & Local Law Enforcement Fund	\$25,458.83	\$0.00	\$0.00	\$0.00	\$0.00	\$25,458.83	\$0.00	\$25,458.83	\$ -	\$ 10,500	\$ -	\$ 14,958.83					
212	Federal Law Enforcement Fund	\$22,558.82	\$0.00	\$6,121.30	\$0.00	\$0.00	\$16,437.52	\$0.00	\$16,437.52	\$ 5,000	\$ 9,622	\$ -	\$ 11,815.52					
213	Community Diversion Grant Fund	\$23,775.91	\$0.00	\$0.00	\$0.00	\$0.00	\$23,775.91	\$0.00	\$23,775.91	\$ -	\$ 14,000	\$ -	\$ 9,775.91					
214	BCI & FBI Fee Fund	\$7,115.75	\$10,077.00	\$6,996.00	\$0.00	\$2,000.00	\$8,196.75	\$0.00	\$8,196.75	\$ 2,000	\$ 2,996	\$ -	\$ 7,200.75					
220	Fire Pension Fund	\$214.79	\$129,246.47	\$120,000.00	\$9,146.00	\$0.00	\$18,607.26	\$0.00	\$18,607.26	\$ 130,848	\$ 125,000	\$ -	\$ 24,455.26					
221	Ohio Department of Public Safety	\$60,029.57	\$0.00	\$6,219.06	\$0.00	\$0.00	\$53,810.51	\$3,620.54	\$50,189.97	\$ -	\$ 11,741	\$ -	\$ 38,448.97					
222	Federal Emergency Management	\$6,878.93	\$3,977.95	\$703.00	\$0.00	\$0.00	\$10,153.88	\$3,349.00	\$6,804.88	\$ 11,978	\$ 4,632	\$ -	\$ 14,150.88					
230	Ohio Board of Building Standards	\$6,626.92	\$3,100.08	\$3,342.54	\$0.00	\$0.00	\$6,384.46	\$1,352.50	\$5,031.96	\$ 3,376	\$ 6,946	\$ -	\$ 1,461.96					
231	Construction Deposits Fund	\$31,200.69	\$4,880.05	\$998.75	\$0.00	\$0.00	\$35,081.99	\$0.00	\$35,081.99	\$ 5,081	\$ 1,000	\$ -	\$ 39,162.99					
232	Street Opening Deposit Fund	\$801.45	\$0.00	\$0.00	\$0.00	\$0.00	\$801.45	\$0.00	\$801.45	\$ 200	\$ 1,000	\$ -	\$ 1.45					
240	University Square TIF Fund	\$0.00	\$319,302.83	\$319,302.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 320,303	\$ 302,303	\$ -	\$ 18,000.00					
241	Community Development Block Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -					
242	Ohio Department of Natural Resources	\$645.92	\$0.00	\$0.00	\$0.00	\$0.00	\$645.92	\$0.00	\$645.92	\$ -	\$ 646	\$ -	\$ -					
250	Performance Bond Fund	\$55,412.65	\$0.00	\$0.00	\$0.00	\$0.00	\$55,412.65	\$0.00	\$55,412.65	\$ -	\$ 5,000	\$ -	\$ 50,412.65					
297	Local Coronavirus Relief Fund	\$0.00	\$670,249.66	\$0.00	\$0.00	\$0.00	\$670,249.66	\$0.00	\$670,249.66	\$ -	\$ 670,000	\$ -	\$ 249.66					
299	Payroll Stabilization Fund	\$13,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$ -	\$ -	\$ 26,000	\$ 65,000.00					
300	General Obligation Debt Fund	\$321,122.75	\$310,202.69	\$425,765.59	\$43,326.00	\$0.00	\$248,885.85	\$0.00	\$248,885.85	\$ 330,405	\$ 443,066	\$ -	\$ 136,224.85					
400	General Capital Improvements Fund	\$132,636.92	\$534,031.97	\$371,229.19	\$195,000.00	\$0.00	\$490,439.70	\$146,169.71	\$344,269.99	\$ 1,062,033	\$ 1,299,236	\$ -	\$ 107,066.99					
401	Sewer & Water Capital Improvement Fund	\$450,991.86	\$96,271.21	\$83,103.80	\$2,500.00	\$0.00	\$466,659.27	\$0.00	\$466,659.27	\$ 97,272	\$ 193,304	\$ 3,000	\$ 373,627.27			2000000 -310000		
411	Facilities Capital Improvement Fund	\$0.00	\$0.00	\$45,800.00	\$100,000.00	\$0.00	\$54,200.00	\$0.00	\$54,200.00	\$ -	\$ 100,000	\$ -	\$ 154,200.00					
800	University Heights City Beautiful Fund	\$36,675.21	\$9,732.10	\$7,491.64	\$50,000.00	\$25,000.78	\$62,914.89	\$0.00	\$62,914.89	\$ 5,232	\$ 8,893	\$ 25,000	\$ 84,233.89					
Grand Total:		\$9,036,331.32	\$18,766,748.74	\$17,374,628.68	\$509,618.00	\$509,618.78	\$10,428,450.60	\$614,820.53	\$9,813,630.07	\$18,485,580	\$22,980,300	\$0	\$5,318,910			18810580	\$325,000	
													\$ 324,000					
													25000					
													103000					
													\$ 196,000					