

City of Solon

YTD Fund Balance Summary *

As of July 31, 2022

Exhibit D

Fund No.	Fund Name	Beg Year Balance **	Ytd Receipts	Ytd Expense.	Unexp balance	Encumbrances	Unencumbered Bal.	Rev vs Exp	Change in Fund Bal.
100	General Fund	19,462,046	29,340,579	25,871,836	22,930,788	3,912,563	19,018,225	3,468,742	(443,820)
101	Budget Stabilization Fund	6,600,000	-	-	6,600,000	-	6,600,000	-	-
	Combined General Fund	26,062,046	29,340,579	25,871,836	29,530,788	3,912,563	25,618,225	3,468,742	(443,820)
201	Street Maint & Repair	222,587	795,778	813,809	204,556	-	204,556	(18,030)	(18,030)
202	State Highway Fund	26,768	64,543	69,299	22,012	-	22,012	(4,756)	(4,756)
204	Police Pension Fund	368,453	639,485	554,269	453,669	-	453,669	85,216	85,216
205	Fire Pension Fund	147,108	959,221	873,737	232,592	-	232,592	85,484	85,484
209	Cable TV Fund	283,291	170,774	122,452	331,612	45,679	285,933	48,322	2,643
211	Tree Planting Deposits Fund	41,796	3,036	9,619	35,213	2,296	32,917	(6,583)	(8,879)
217	Emergency Medical Serv Fund	504,565	421,325	374,601	551,289	29,103	522,186	46,724	17,621
240	Police Dept Training	39,055	27,578	-	66,634	5,200	61,434	27,578	22,378
241	Police Corrections Training Class	4,150	-	-	4,150	-	4,150	-	-
242	D.A.R.E. Program	15,532	13,078	11,722	16,889	-	16,889	1,357	1,357
263	Economic Incentive Fund	1,782,953	1,201,000	2,648,080	335,873	20	335,853	(1,447,080)	(1,447,100)
264	Police Dept Food Drive Fund	451	-	-	451	-	451	0	0
267	Homedays Festival	53,938	41,950	15,485	80,403	58,748	21,656	26,465	(32,283)
270	PACE Assessment Fund	-	4,593	4,593	-	-	0	-	-
271	Solon Coronavirus Relief Fund	-	-	-	-	-	0	-	-
272	Solon CLFRF Fund	126,062	1,202,588	116,668	1,211,983	-	1,211,983	-	-
300	Bond Retirement Fund	544,601	349,025	770,116	123,510	-	123,510	(421,090)	(421,090)
400	Income Tax Cap Improv Fund	15,723,881	8,107,216	4,581,728	19,249,370	13,080,069	6,169,301	3,525,489	(9,554,581)
401	Citywide Traffic Signal Improv	170,469	-	-	170,469	-	170,469	0	0
421	Service & Safety Equip Fund	915,690	1,077,671	1,071,817	921,544	807,329	114,216	5,854	(801,475)
435	Facility Maint & Repair Fund	2,339,402	788,000	607,433	2,519,969	747,699	1,772,270	180,567	(567,132)
476	Old City Hall Renovation	17,744	-	-	17,744	-	17,744	-	-
491	General Capital Improv Fund	1,946,305	100,145	396,578	1,649,871	974,989	674,883	(296,434)	(1,271,422)
511	Sewer Revenue Fund	5,476,879	3,313,798	2,522,579	6,268,098	559,332	5,708,767	791,219	231,888
512	Sewer Plant R&I Fund	4,461,212	103,484	201,308	4,363,388	3,972,150	391,238	(97,823)	(4,069,974)
517	Forest Hills Waterline Loop	8,603	-	-	8,603	-	8,603	-	-
550	Grantwood Park Fund	863,204	725,816	611,447	977,573	224,904	752,669	114,369	(110,535)
601	Workers Compensation Fund	315,286	100,000	48,777	366,509	55,317	311,191	51,223	(4,094)
605	Medical Self Insurance	2,332,222	3,100,263	3,499,525	1,932,960	19,055	1,913,904	(399,262)	(418,317)
702	Inspection Deposit Fund	106,049	11,666	9,754	107,962	-	107,962	1,913	1,913
703	Cemetery Endowment Fund	5,501	-	-	5,501	-	5,501	0	0
704	Unclaimed Monies Fund	50,078	-	30,805	19,272	-	19,272	(30,805)	(30,805)
705	Guaranteed Deposit Fund	5,259	-	-	5,259	-	5,259	0	0
720	Traffic Violations Fund	-	27,001	27,001	-	-	0	-	-
731	D.A.R.E. Scholarship Fund	374	-	-	374	-	374	0	0
740	Police Dept Donations	12,145	11,210	2,774	20,581	125	20,456	8,436	8,311
741	Comm Improve Corp (CIC) Fund	4,000	-	-	4,000	-	4,000	0	0
743	Law Enforc Trst Drug Money	79,855	72	5,000	74,927	5,000	69,927	(4,929)	(9,929)
744	Law Enforc Trst OMVI	29,616	7,775	6,440	30,951	-	30,951	1,335	1,335
745	Law Enforc Trust Other	49,419	-	-	49,419	-	49,419	-	-
747	Police Dog Donation Fund	10,814	50	-	10,864	-	10,864	50	50
748	Law Enforc Trust Immobil.	12,420	-	-	12,420	-	12,420	-	-
749	Fire Dept Donations	14,648	-	-	14,648	-	14,648	0	0
750	Fire Dept Guaranteed Deposits	10,385	125	-	10,510	-	10,510	125	125
751	Finance Dept Guaranteed Dep	8,721	-	-	8,721	-	8,721	0	0
753	Building Dept Guarant. Dep	196,910	12,100	5,925	203,085	2,000	201,085	6,175	4,175
754	Engineering Dept Guarant Dep	568,724	77,200	5,700	640,224	-	640,224	71,500	71,500
756	Special Donations Fund	3,664	-	-	3,664	-	3,664	-	-
757	Senior Services Donations	24,684	4,721	1,050	28,355	625	27,730	3,671	3,046
760	Blue Heron Donations	1,848	-	-	1,848	-	1,848	-	-
771	Accum. Leave & Contingncy	335,987	200,000	532,138	3,849	-	3,849	(332,138)	(332,138)
791	JEDD Income Tax	81,936	161,524	223,296	20,164	-	20,164	(61,772)	(61,772)
	Total All Funds	66,407,290	53,164,392	46,647,360	72,924,323	24,502,202	48,422,120	5,431,112	(19,071,090)

* Unaudited cash basis results as of month-end

Total Operating Funds	39,219,550	42,474,431	38,938,613	42,755,368	4,912,216	37,843,152	2,449,898	(2,462,319)
Total Capital Funds **	25,574,704	10,176,516	6,858,863	28,892,357	19,582,236	9,310,121	3,317,653	(16,264,583)

** Beginning year cash balance not inclusive of prior year encumbrances.

*** Includes 400 funds and fund 512.