

Solon Department of Finance  
Monthly Financial Summary - October 2019

City of Solon

**YTD Fund Balance Summary \***

As of October 31, 2019

*Exhibit D*

<b>Fund No.</b>	<b>Fund Name</b>	<b>Beg Year Balance **</b>	<b>Ytd Receipts</b>	<b>Ytd Expense.</b>	<b>Unexp balance</b>	<b>Encumbrances</b>	<b>Unencumbered Bal.</b>	<b>Rev vs Exp</b>	<b>Change in Fund Bal.</b>
100	General Fund	19,281,076	37,350,088	38,520,761	18,110,402	1,786,556	<b>16,323,846</b>	(1,170,674)	(2,957,230)
101	Budget Stabilization Fund	7,300,000	200,000	-	7,500,000	-	<b>7,500,000</b>	200,000	200,000
	<b>Combined General Fund</b>	<b>26,581,076</b>	<b>37,550,088</b>	<b>38,520,761</b>	<b>25,610,402</b>	<b>1,786,556</b>	<b>23,823,846</b>	<b>(970,674)</b>	<b>(2,757,230)</b>
201	Street Maint & Repair	44,131	908,290	820,834	131,587	-	<b>131,587</b>	87,456	87,456
202	State Highway Fund	8,669	73,708	66,500	15,877	-	<b>15,877</b>	7,208	7,208
204	Police Pension Fund	709,983	986,980	778,940	918,023	-	<b>918,023</b>	208,040	208,040
205	Fire Pension Fund	627,430	1,480,483	1,208,982	898,930	-	<b>898,930</b>	271,500	271,500
209	Cable TV Fund	223,587	279,959	236,821	266,725	19,550	<b>247,175</b>	43,138	23,588
211	Tree Planting Deposits Fund	70,381	1,150	4,460	67,071	9,779	<b>57,292</b>	(3,310)	(13,089)
217	Emergency Medical Serv Fund	449,400	496,408	657,640	288,168	16,707	<b>271,461</b>	(161,232)	(177,939)
240	Police Dept Training	38,515	600	-	39,115	-	<b>39,115</b>	600	600
241	Police Corrections Training Class	4,423	-	273	4,150	252	<b>3,898</b>	(273)	(525)
242	D.A.R.E. Program	17,624	20,518	22,641	15,501	-	<b>15,501</b>	(2,123)	(2,123)
263	Economic Incentive Fund	1,912,504	1,251,500	2,508,904	655,100	35,000	<b>620,100</b>	(1,257,404)	(1,292,404)
264	Police Dept Food Drive Fund	451	-	-	451	-	<b>451</b>	0	-
267	Homedays Festival	31,172	69,844	88,935	12,081	676	<b>11,404</b>	(19,091)	(19,767)
270	PACE Assessment Fund	-	9,186	9,095	91	-	<b>91</b>	-	-
300	Bond Retirement Fund	985,257	782,715	769,210	998,762	-	<b>998,762</b>	13,505	13,505
400	Income Tax Cap Improv Fund	19,146,919	10,037,456	13,901,669	15,282,706	11,064,128	<b>4,218,578</b>	(3,864,213)	(14,928,341)
401	Citywide Traffic Signal Improv	170,469	-	-	170,469	-	<b>170,469</b>	-	-
421	Service & Safety Equip Fund	740,110	1,156,486	915,429	981,167	549,479	<b>431,688</b>	241,057	(308,422)
435	Facility Maint & Repair Fund	1,814,294	950,000	474,600	2,289,694	666,165	<b>1,623,529</b>	475,400	(190,765)
476	Old City Hall Renovation	17,744	-	-	17,744	-	<b>17,744</b>	0	-
491	General Capital Improv Fund	1,157,075	691,345	849,870	998,550	713,041	<b>285,509</b>	(158,525)	(871,566)
511	Sewer Revenue Fund	3,656,008	4,584,471	4,962,510	3,277,969	411,441	<b>2,866,527</b>	(378,039)	(789,480)
512	Sewer Plant R&I Fund	3,277,785	1,846,304	1,874,420	3,249,669	192,567	<b>3,057,103</b>	(28,116)	(220,682)
517	Forest Hills Waterline Loop	8,603	-	-	8,603	-	<b>8,603</b>	0	-
550	Grantwood Park Fund	215,758	952,551	808,165	360,144	48,454	<b>311,691</b>	144,386	95,932
601	Workers Compensation Fund	275,428	250,000	196,127	329,301	9,188	<b>320,113</b>	53,873	44,685
605	Medical Self Insurance	1,793,360	4,830,600	4,100,940	2,523,020	5,250	<b>2,517,770</b>	-	-
702	Inspection Deposit Fund	125,270	-	-	125,270	-	<b>125,270</b>	0	-
703	Cemetery Endowment Fund	5,501	-	-	5,501	-	<b>5,501</b>	-	-
704	Unclaimed Monies Fund	32,210	16,558	-	48,768	-	<b>48,768</b>	16,558	16,558
705	Guaranteed Deposit Fund	5,259	-	-	5,259	-	<b>5,259</b>	-	-
720	Traffic Violations Fund	-	94,416	94,416	-	-	<b>0</b>	0	-
731	D.A.R.E. Scholarship Fund	374	-	-	374	-	<b>374</b>	-	-
740	Police Dept Donations	6,542	9,017	3,977	11,581	-	<b>11,581</b>	5,040	5,040
741	Comm Improve Corp (CIC) Fund	4,000	-	-	4,000	-	<b>4,000</b>	-	-
743	Law Enforc Trst Drug Money	91,882	130	2,306	89,707	-	<b>89,707</b>	(2,176)	(2,176)
744	Law Enforc Trst OMVI	22,367	17,250	13,069	26,547	146	<b>26,401</b>	4,181	4,034
745	Law Enforc Trust Other	47,278	1,836	-	49,114	-	<b>49,114</b>	1,836	1,836
747	Police Dog Donation Fund	8,175	235	-	8,410	-	<b>8,410</b>	235	235
748	Law Enforc Trust Immobil.	11,615	630	-	12,245	-	<b>12,245</b>	630	630
749	Fire Dept Donations	9,940	2,501	7,339	5,102	-	<b>5,102</b>	(4,838)	(4,838)
750	Fire Dept Guaranteed Deposits	9,760	1,500	750	10,510	-	<b>10,510</b>	750	750
751	Finance Dept Guaranteed Dep	8,721	-	-	8,721	-	<b>8,721</b>	-	-
753	Building Dept Guarant. Dep	177,510	6,500	4,700	179,310	-	<b>179,310</b>	1,800	1,800
754	Engineering Dept Guarant Dep	349,508	118,860	34,600	433,768	-	<b>433,768</b>	84,260	84,260
756	Special Donations Fund	3,664	-	-	3,664	-	<b>3,664</b>	0	-
757	Senior Services Donations	14,918	7,212	1,822	20,308	133	<b>20,175</b>	5,390	5,257
760	Blue Heron Donations	1,848	-	-	1,848	-	<b>1,848</b>	0	-
771	Accum. Leave & Contingncy	1,039,501	250,000	314,523	974,978	-	<b>974,978</b>	(64,523)	(64,523)
791	JEDD Income Tax	36,558	275,028	297,113	14,473	-	<b>14,473</b>	(22,085)	(22,085)
	<b>Total All Funds</b>	<b>65,990,559</b>	<b>70,012,310</b>	<b>74,552,338</b>	<b>61,450,531</b>	<b>15,528,513</b>	<b>45,922,018</b>	<b>(5,269,779)</b>	<b>(20,793,041)</b>
<i>* Unaudited cash basis results as of month-end</i>									
	<b>Total Operating Funds</b>	<b>37,653,761</b>	<b>54,529,048</b>	<b>55,761,738</b>	<b>36,421,072</b>	<b>2,342,853</b>	<b>34,078,218</b>	<b>(1,962,440)</b>	<b>(4,300,043)</b>
	<b>Total Capital Funds **</b>	<b>26,324,397</b>	<b>14,681,590</b>	<b>18,015,987</b>	<b>22,990,000</b>	<b>13,185,380</b>	<b>9,804,620</b>	<b>(3,334,397)</b>	<b>(16,519,776)</b>