

City of Solon

YTD Fund Balance Summary *

As of April 30, 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	14,776,544	14,640,253	19,598,337	5,180,386	14,417,951	136,291	(5,044,095)
101	Budget Stabilization Fund	6,600,000	-	-	6,600,000	-	6,600,000	-	-
	Combined General Fund	26,062,046	14,776,544	14,640,253	26,198,337	5,180,386	21,017,951	136,291	(5,044,095)
201	Street Maint & Repair	222,587	442,466	465,034	200,019	-	200,019	(22,568)	(22,568)
202	State Highway Fund	26,768	35,888	41,314	21,342	-	21,342	(5,426)	(5,426)
204	Police Pension Fund	368,453	571,485	296,539	643,400	-	643,400	274,946	274,946
205	Fire Pension Fund	147,108	857,221	465,566	538,762	-	538,762	391,654	391,654
209	Cable TV Fund	283,291	95,909	68,328	310,871	35,395	275,476	27,581	(7,814)
211	Tree Planting Deposits Fund	41,796	920	-	42,716	11,915	30,801	920	(10,995)
217	Emergency Medical Serv Fund	504,565	242,206	231,688	515,083	47,463	467,620	10,518	(36,946)
240	Police Dept Training	39,055	25,328	-	64,384	-	64,384	25,328	25,328
241	Police Corrections Training Class	4,150	-	-	4,150	-	4,150	-	-
242	D.A.R.E. Program	15,532	8,719	8,679	15,572	3,760	11,812	40	(3,720)
263	Economic Incentive Fund	1,782,953	1,200,500	-	2,983,453	-	2,983,453	1,200,500	1,200,500
264	Police Dept Food Drive Fund	451	-	-	451	-	451	0	0
267	Homedays Festival	53,938	34,550	1,762	86,726	25,575	61,151	32,788	7,213
270	PACE Assessment Fund	-	4,593	45	4,547	-	4,547	-	-
271	Solon Coronavirus Relief Fund	-	-	-	-	-	0	-	-
272	Solon CLFRF Fund	126,062	4,763	116,668	14,158	-	14,158	-	-
300	Bond Retirement Fund	544,601	322,782	385,555	481,828	-	481,828	(62,773)	(62,773)
400	Income Tax Cap Improv Fund	15,723,881	3,997,051	2,041,093	17,679,839	12,456,751	5,223,088	1,955,957	(10,500,793)
401	Citywide Traffic Signal Improv	170,469	-	-	170,469	-	170,469	0	0
421	Service & Safety Equip Fund	915,690	248,671	452,017	712,344	1,193,707	(481,363)	(203,346)	(1,397,053)
435	Facility Maint & Repair Fund	2,339,402	788,000	251,009	2,876,393	784,875	2,091,518	536,991	(247,884)
476	Old City Hall Renovation	17,744	-	-	17,744	-	17,744	-	-
491	General Capital Improv Fund	1,946,305	55,634	148,720	1,853,219	955,500	897,719	(93,086)	(1,048,586)
511	Sewer Revenue Fund	5,476,879	1,963,971	1,331,140	6,109,710	656,905	5,452,805	632,831	(24,074)
512	Sewer Plant R&I Fund	4,461,212	20,629	58,374	4,423,466	388,969	4,034,498	(37,745)	(426,714)
517	Forest Hills Waterline Loop	8,603	-	-	8,603	-	8,603	-	-
550	Grantwood Park Fund	863,204	155,174	288,502	729,876	252,882	476,994	(133,328)	(386,210)
601	Workers Compensation Fund	315,286	100,000	13,380	401,905	39,273	362,632	86,620	47,347
605	Medical Self Insurance	2,332,222	1,712,649	2,010,800	2,034,071	28,939	2,005,131	(298,151)	(327,090)
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	-	15,666	15,666	-	-	0	-	-
731	D.A.R.E. Scholarship Fund	374	-	-	374	-	374	0	0
740	Police Dept Donations	12,145	8,810	-	20,955	1,820	19,135	8,810	6,991
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	983	273	30,326	-	30,326	710	710
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	7,100	4,925	199,085	2,500	196,585	2,175	(325)
754	Engineering Dept Guarant Dep	568,724	33,200	3,500	598,424	-	598,424	29,700	29,700
756	Special Donations Fund	3,664	-	-	3,664	-	3,664	-	-
757	Senior Services Donations	24,684	4,395	243	28,836	402	28,434	4,152	3,750
760	Blue Heron Donations	1,848	-	-	1,848	-	1,848	-	-
771	Accum. Leave & Contingncy	335,987	200,000	299,987	236,000	-	236,000	(99,987)	(99,987)
791	JEDD Income Tax	81,936	67,562	130,650	18,848	-	18,848	(63,088)	(63,088)
	Total All Funds	66,407,290	28,015,282	23,817,271	70,605,301	22,072,016	48,533,285	4,305,368	(17,766,649)
* Unaudited cash basis results as of month-end									
	Total Operating Funds	39,219,550	22,555,668	20,365,253	41,409,964	6,282,494	35,127,470	2,297,772	(3,984,722)
	Total Capital Funds **	25,574,704	5,109,985	2,951,214	27,733,474	15,779,801	11,953,673	2,158,771	(13,621,030)