

Solon Finance Department  
Monthly Financial Summary - December 2018

City of Solon  
YTD Fund Balance Summary \*  
As of December 31, 2018

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	18,663,434	44,283,803	43,666,160	19,281,076	987,169	18,293,907	617,642	(369,527)
101	Budget Stabilization Fund	7,000,000	300,000	-	7,300,000	-	7,300,000	300,000	300,000
201	Street Maint & Repair	31,337	1,005,394	992,600	44,131	-	44,131	12,794	12,794
202	State Highway Fund	7,096	81,572	80,000	8,669	-	8,669	1,572	1,572
204	Police Pension Fund	657,712	923,851	871,579	709,983	-	709,983	52,271	52,271
205	Fire Pension Fund	580,799	1,385,736	1,339,105	627,430	-	627,430	46,631	46,631
209	Cable TV Fund	157,691	346,678	280,781	223,587	11,210	212,377	65,897	54,686
211	Tree Planting Deposits Fund	102,504	2,070	34,193	70,381	7,307	63,074	(32,123)	(39,430)
217	Emergency Medical Serv Fund	300,772	602,449	453,821	449,400	160	449,240	148,628	148,468
240	Police Dept Training	38,582	-	67	38,515	-	38,515	(67)	(67)
241	Police Corr Training Class	4,373	1,100	1,050	4,423	-	4,423	50	50
242	D.A.R.E. Program	26,447	30,964	39,786	17,624	-	17,624	(8,822)	(8,822)
263	Economic Incentive Fund	1,011,415	2,305,020	1,403,931	1,912,504	-	1,912,504	901,089	901,089
264	Police Dept Food Drive Fund	451	-	-	451	-	451	0	-
267	Homedays Festival	33,103	110,769	112,701	31,172	8,098	23,073	(1,931)	(10,030)
270	PACE Assessment Fund	-	-	-	-	-	-	-	-
300	Bond Retirement Fund	1,070,056	682,419	767,218	985,257	-	985,257	(84,799)	(84,799)
400	Income Tax Cap Improv Fund	16,972,059	12,241,731	10,066,871	19,146,919	5,840,054	13,306,865	2,174,860	(3,665,195)
401	Citywide Traffic Signal Improv	239,019	-	68,550	170,469	160,872	9,597	(68,550)	(229,422)
421	Service & Safety Equip Fund	146,802	1,302,358	709,049	740,110	464,561	275,549	593,308	128,747
435	Facility Maint & Repair Fund	1,593,036	855,000	633,742	1,814,294	287,103	1,527,191	221,258	(65,845)
476	Old City Hall Renovation	17,744	-	-	17,744	-	17,744	0	-
491	General Capital Improv Fund	1,202,926	957,257	1,003,107	1,157,075	196,054	961,021	(45,851)	(241,905)
511	Sewer Revenue Fund	6,009,604	5,549,558	7,903,154	3,656,008	79,300	3,576,708	(2,353,596)	(2,432,896)
512	Sewer Plant R&I Fund	4,443,206	4,686,450	5,851,871	3,277,785	1,734,755	1,543,030	(1,165,421)	(2,900,176)
517	Forest Hills Waterline Loop	8,603	-	-	8,603	-	8,603	0	-
550	Grantwood Park Fund	200,888	932,837	917,966	215,758	1,315	214,443	14,870	13,555
601	Workers Compensation Fund	594,738	-	319,310	275,428	1,844	273,584	(319,310)	(321,154)
605	Medical Self Insurance	1,067,700	5,288,232	4,562,572	1,793,360	2,126	1,791,235	-	-
702	Inspection Deposit Fund	126,410	-	1,139	125,270	-	125,270	(1,139)	(1,139)
703	Cemetery Endowment Fund	5,501	-	-	5,501	-	5,501	-	-
704	Unclaimed Monies Fund	30,850	1,360	-	32,210	-	32,210	1,360	1,360
705	Guaranteed Deposit Fund	5,259	-	-	5,259	-	5,259	-	-
720	Traffic Violations Fund	-	132,380	132,380	-	-	-	0	-
731	D.A.R.E. Scholarship Fund	374	-	-	374	-	374	-	-
740	Police Dept Donations	5,552	4,567	3,577	6,542	-	6,542	990	990
741	Comm Improve Corp (CIC) Fund	4,000	-	-	4,000	-	4,000	-	-
743	Law Enforc Trst Drug Money	89,722	2,160	-	91,882	-	91,882	2,160	2,160
744	Law Enforc Trst OMVI	19,674	16,677	13,984	22,367	-	22,367	2,693	2,693
745	Law Enforc Trust Other	47,259	19	-	47,278	-	47,278	19	19
747	Police Dog Donation Fund	7,974	201	-	8,175	-	8,175	201	201
748	Law Enforc Trust Immobil.	11,200	415	-	11,615	-	11,615	415	415
749	Fire Dept Donations	9,940	-	-	9,940	-	9,940	-	-
750	Fire Dept Guaranteed Deposits	10,635	750	1,625	9,760	-	9,760	(875)	(875)
751	Finance Dept Guaranteed Dep	8,721	-	-	8,721	-	8,721	-	-
753	Building Dept Guarant. Dep	178,110	10,800	11,400	177,510	-	177,510	(600)	(600)
754	Engineering Dept Guarant Dep	288,218	131,090	69,800	349,508	-	349,508	61,290	61,290
756	Special Donations Fund	3,664	-	-	3,664	-	3,664	0	-
757	Senior Services Donations	17,313	6,516	8,910	14,918	2,440	12,478	(2,395)	(4,835)
760	Blue Heron Donations	1,848	-	-	1,848	-	1,848	0	-
771	Accum. Leave & Contingncy	1,092,243	200,000	252,742	1,039,501	-	1,039,501	(52,742)	(52,742)
791	JEDD Income Tax	39,320	160,507	163,269	36,558	-	36,558	(2,762)	(2,762)
<b>Total All Funds</b>		<b>64,185,883</b>	<b>84,542,689</b>	<b>82,738,013</b>	<b>65,990,559</b>	<b>9,784,369</b>	<b>56,206,190</b>	<b>1,079,015</b>	<b>(8,703,228)</b>
<i>* Unaudited cash basis results as of month-end</i>									
<b>Total Operating Funds</b>		<b>37,567,305</b>	<b>63,832,452</b>	<b>63,745,995</b>	<b>37,653,761</b>	<b>1,098,529</b>	<b>36,555,232</b>	<b>(639,204)</b>	<b>(1,735,607)</b>
<b>Total Capital Funds **</b>		<b>24,614,792</b>	<b>20,042,795</b>	<b>18,333,191</b>	<b>26,324,397</b>	<b>8,683,400</b>	<b>17,640,997</b>	<b>1,709,605</b>	<b>(6,973,795)</b>