

**CITY OF STRONGSVILLE, OHIO**  
**BUDGET SUMMARY by FUND 2019 vs. 2018**

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<b>ALL FUNDS SUMMARY</b>				
<b>REVENUES</b>				
Transfers and Advances In	\$ 12,232,000.00	\$ 14,790,300.00	\$ 14,790,300.00	\$ 15,018,000.00
Municipal Income Taxes	36,200,000.00	36,200,000.00	35,967,262.67	35,029,151.05
Property Taxes	9,320,878.00	9,385,659.00	9,385,657.04	9,342,311.71
Other Taxes	180,000.00	180,000.00	175,357.97	180,209.83
Intergovernmental Revenue	11,873,967.00	7,741,003.00	7,644,057.12	6,945,465.27
Charges For Services	19,441,700.00	18,809,902.00	18,914,354.17	19,406,759.73
Fees, Licenses and Permits	2,178,500.00	2,123,500.00	2,029,981.52	2,450,328.22
Fines and Forfeitures	835,300.00	835,300.00	820,925.74	738,526.56
Investment Earnings	1,060,500.00	975,500.00	985,020.64	630,021.34
Other (Debt Proceeds)	7,100,000.00	6,648,465.00	6,647,977.00	2,120,223.00
Miscellaneous	1,381,500.00	6,945,700.00	6,943,723.90	2,029,622.57
Sale of Capital Assets	20,000.00	109,000.00	102,698.00	51,331.65
<b>TOTAL REVENUES</b>	<b>\$ 101,824,345.00</b>	<b>\$ 104,744,329.00</b>	<b>\$ 104,407,315.77</b>	<b>\$ 93,941,950.93</b>
<b>EXPENDITURES</b>				
Salaries and Wages	\$ 28,773,100.00	\$ 27,993,400.00	\$ 26,322,595.36	\$ 26,104,967.45
Fringe Benefits	11,561,600.00	10,914,400.00	10,350,916.91	10,018,823.90
Capital Outlay	21,868,900.00	18,827,400.00	17,295,498.99	9,687,190.20
Other Operating	28,744,996.00	26,913,995.00	22,507,576.45	21,312,231.85
Debt Payments	10,101,335.00	6,472,909.00	6,466,849.37	6,244,151.83
Transfers & Advances Out	12,232,000.00	14,790,300.00	14,790,300.00	15,018,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 113,281,931.00</b>	<b>\$ 105,912,404.00</b>	<b>\$ 97,733,737.08</b>	<b>\$ 88,385,365.23</b>
<b>EXCESS of REVENUES OVER/</b>				
<b>(UNDER) EXPENDITURES</b>	<b>\$ (11,457,586.00)</b>	<b>\$ (1,168,075.00)</b>	<b>\$ 6,673,578.69</b>	<b>\$ 5,556,585.70</b>
<b>BEGINNING FUND BALANCE</b>	<b>52,451,229.76</b>	<b>45,777,651.07</b>	<b>45,777,651.07</b>	<b>40,221,065.37</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 40,993,643.76</b>	<b>\$ 44,609,576.07</b>	<b>\$ 52,451,229.76</b>	<b>\$ 45,777,651.07</b>

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**BUDGET SUMMARY by FUND 2019 vs. 2018**

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<b>GENERAL FUND SUMMARY</b>				
<b>REVENUES</b>				
Transfers and Advances In	\$ -	\$ 78,300.00	\$ 78,300.00	\$ 300,000.00
Municipal Income Taxes	32,230,000.00	32,230,000.00	32,081,364.16	31,220,991.67
Property Taxes	458,145.00	649,007.00	649,006.95	473,537.33
Other Taxes	180,000.00	180,000.00	175,357.97	180,209.83
Intergovernmental Revenue	661,194.00	713,083.00	696,921.35	679,614.96
Charges For Services	1,993,600.00	1,567,702.00	1,556,786.28	1,370,782.31
Fees, Licenses and Permits	1,030,500.00	1,002,500.00	1,021,279.03	1,189,415.70
Fines and Forfeitures	800,500.00	800,500.00	795,403.74	711,973.56
Investment Earnings	720,000.00	635,000.00	645,397.73	398,342.03
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	798,100.00	829,000.00	828,417.29	822,713.17
Sale of Capital Assets	-	10,000.00	8,600.00	3,500.00
<b>TOTAL REVENUES</b>	<b>\$ 38,872,039.00</b>	<b>\$ 38,695,092.00</b>	<b>\$ 38,536,834.50</b>	<b>\$ 37,351,080.56</b>
<b>EXPENDITURES</b>				
Salaries and Wages	\$ 14,256,700.00	\$ 13,693,900.00	\$ 13,151,158.34	\$ 12,582,754.55
Fringe Benefits	4,406,800.00	4,070,500.00	3,849,999.27	3,630,310.68
Capital Outlay	112,000.00	221,400.00	175,598.74	113,338.48
Other Operating	8,030,500.00	7,780,700.00	6,611,415.82	6,291,579.74
Debt Payments	-	-	-	-
Transfers & Advances Out	12,232,000.00	14,712,000.00	14,712,000.00	14,718,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 39,038,000.00</b>	<b>\$ 40,478,500.00</b>	<b>\$ 38,500,172.17</b>	<b>\$ 37,335,983.45</b>
<b>EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ (165,961.00)</b>	<b>\$ (1,783,408.00)</b>	<b>\$ 36,662.33</b>	<b>\$ 15,097.11</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 8,126,489.17</b>	<b>\$ 8,089,826.84</b>	<b>8,089,826.84</b>	<b>8,074,729.73</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 7,960,528.17</b>	<b>\$ 6,306,418.84</b>	<b>\$ 8,126,489.17</b>	<b>\$ 8,089,826.84</b>

**CITY OF STRONGSVILLE, OHIO**  
**BUDGET SUMMARY by FUND 2019 vs. 2018**

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<b>EXPENDITURE DETAIL BY ACTIVITY</b>				
<b><u>Council</u></b>				
Salaries and Wages	\$ 275,000.00	\$ 266,400.00	\$ 260,635.14	\$ 262,940.59
Fringe Benefits	76,000.00	64,000.00	59,993.94	62,755.45
Capital Outlay	-	-	-	-
Other Operating	26,000.00	30,000.00	22,231.99	23,761.28
Transfers & Advances Out	-	-	-	-
<b>Total Council</b>	<b>\$ 377,000.00</b>	<b>\$ 360,400.00</b>	<b>\$ 342,861.07</b>	<b>\$ 349,457.32</b>
<b><u>Mayors Office</u></b>				
Salaries and Wages	\$ 249,800.00	\$ 247,400.00	\$ 246,429.94	\$ 246,774.80
Fringe Benefits	91,100.00	100,900.00	97,434.46	98,711.71
Capital Outlay	-	-	-	-
Other Operating	15,300.00	15,300.00	6,970.77	6,439.07
Transfers & Advances Out	-	-	-	-
<b>Total Mayors Office</b>	<b>\$ 356,200.00</b>	<b>\$ 363,600.00</b>	<b>\$ 350,835.17</b>	<b>\$ 351,925.58</b>
<b><u>Police Department</u></b>				
Salaries and Wages	\$ 8,052,000.00	\$ 7,791,500.00	\$ 7,411,755.01	\$ 7,242,794.62
Fringe Benefits	1,968,800.00	1,828,200.00	1,765,573.94	1,652,824.71
Capital Outlay	12,000.00	46,500.00	46,465.00	113,338.48
Other Operating	1,545,300.00	1,415,300.00	1,305,872.27	1,289,755.78
Transfers & Advances Out	-	-	-	-
<b>Total Police Department</b>	<b>\$ 11,578,100.00</b>	<b>\$ 11,081,500.00</b>	<b>\$ 10,529,666.22</b>	<b>\$ 10,298,713.59</b>
<b><u>Human Resources</u></b>				
Salaries and Wages	\$ 184,200.00	\$ 178,700.00	\$ 177,944.57	\$ 173,913.62
Fringe Benefits	61,300.00	57,700.00	55,494.01	55,912.47
Capital Outlay	-	-	-	-
Other Operating	81,900.00	81,900.00	16,411.30	34,089.34
Transfers & Advances Out	-	-	-	-
<b>Total Human Resources</b>	<b>\$ 327,400.00</b>	<b>\$ 318,300.00</b>	<b>\$ 249,849.88</b>	<b>\$ 263,915.43</b>
<b><u>Finance Department</u></b>				
Salaries and Wages	\$ 403,100.00	\$ 390,800.00	\$ 381,926.11	\$ 369,736.59
Fringe Benefits	141,600.00	132,600.00	125,991.47	126,280.07
Capital Outlay	-	-	-	-
Other Operating	21,600.00	21,600.00	12,662.50	15,517.39
Transfers & Advances Out	-	-	-	-
<b>Total Finance Department</b>	<b>\$ 566,300.00</b>	<b>\$ 545,000.00</b>	<b>\$ 520,580.08</b>	<b>\$ 511,534.05</b>
<b><u>Legal Department</u></b>				
Salaries and Wages	\$ 371,800.00	\$ 361,600.00	\$ 359,768.27	\$ 323,939.80
Fringe Benefits	136,300.00	127,800.00	121,961.25	106,629.66
Capital Outlay	-	-	-	-
Other Operating	215,900.00	115,900.00	73,025.23	19,053.71
Transfers & Advances Out	-	-	-	-
<b>Total Legal Department</b>	<b>\$ 724,000.00</b>	<b>\$ 605,300.00</b>	<b>\$ 554,754.75</b>	<b>\$ 449,623.17</b>

**CITY OF STRONGSVILLE, OHIO**  
**BUDGET SUMMARY by FUND 2019 vs. 2018**

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<b><u>Communication &amp; Technology</u></b>				
Salaries and Wages	\$ 512,000.00	\$ 497,300.00	\$ 463,838.00	\$ 449,611.00
Fringe Benefits	159,600.00	150,300.00	139,448.68	140,509.53
Capital Outlay	-	13,000.00	12,649.95	-
Other Operating	787,000.00	774,000.00	500,702.51	508,135.74
Transfers & Advances Out	-	-	-	-
<b>Total C&amp;T</b>	<b>\$ 1,458,600.00</b>	<b>\$ 1,434,600.00</b>	<b>\$ 1,116,639.14</b>	<b>\$ 1,098,256.27</b>
<b><u>Building Department</u></b>				
Salaries and Wages	\$ 747,500.00	\$ 732,900.00	\$ 700,072.00	\$ 693,051.85
Fringe Benefits	327,300.00	303,300.00	283,811.08	276,770.29
Capital Outlay	-	-	-	-
Other Operating	206,300.00	206,300.00	123,278.52	147,184.81
Transfers & Advances Out	-	-	-	-
<b>Total Building Department</b>	<b>\$ 1,281,100.00</b>	<b>\$ 1,242,500.00</b>	<b>\$ 1,107,161.60</b>	<b>\$ 1,117,006.95</b>
<b><u>Mayors Court</u></b>				
Salaries and Wages	\$ 131,800.00	\$ 129,700.00	\$ 115,501.05	\$ 134,643.29
Fringe Benefits	43,600.00	41,300.00	37,649.66	41,563.23
Capital Outlay	-	-	-	-
Other Operating	28,100.00	28,100.00	6,017.52	2,727.15
Transfers & Advances Out	-	-	-	-
<b>Total Mayors Court</b>	<b>\$ 203,500.00</b>	<b>\$ 199,100.00</b>	<b>\$ 159,168.23</b>	<b>\$ 178,933.67</b>
<b><u>Rubbish Collection &amp; Disposal</u></b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	2,600,000.00	2,500,500.00	2,421,475.47	2,360,280.07
Transfers & Advances Out	-	-	-	-
<b>Total Rubbish Department</b>	<b>\$ 2,600,000.00</b>	<b>\$ 2,500,500.00</b>	<b>\$ 2,421,475.47</b>	<b>\$ 2,360,280.07</b>
<b><u>Cemetery Department</u></b>				
Salaries and Wages	\$ 95,300.00	\$ 93,200.00	\$ 91,869.08	\$ 85,522.02
Fringe Benefits	37,600.00	35,300.00	33,979.60	32,647.77
Capital Outlay	-	40,000.00	-	-
Other Operating	234,300.00	216,100.00	207,790.37	193,051.90
Transfers & Advances Out	-	-	-	-
<b>Total Cemetery Department</b>	<b>\$ 367,200.00</b>	<b>\$ 384,600.00</b>	<b>\$ 333,639.05</b>	<b>\$ 311,221.69</b>
<b><u>Architectural Board of Review</u></b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	6,000.00	6,000.00	1,050.00	1,302.36
Transfers & Advances Out	-	-	-	-
<b>Total Architectl Brd. of Review</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 1,050.00</b>	<b>\$ 1,302.36</b>

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	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<b><u>Planning Commission</u></b>				
Salaries and Wages	\$ 77,100.00	\$ 77,500.00	\$ 76,633.82	\$ 71,773.72
Fringe Benefits	34,900.00	32,800.00	31,145.61	31,020.38
Capital Outlay	-	-	-	-
Other Operating	59,000.00	119,000.00	108,685.24	50,284.67
Transfers & Advances Out	-	-	-	-
<b>Total Planning Commission</b>	<b>\$ 171,000.00</b>	<b>\$ 229,300.00</b>	<b>\$ 216,464.67</b>	<b>\$ 153,078.77</b>
<b><u>Civil Service</u></b>				
Salaries and Wages	-	-	-	-
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	31,000.00	31,000.00	21,008.38	14,467.52
Transfers & Advances Out	-	-	-	-
<b>Total Civil Service</b>	<b>\$ 31,000.00</b>	<b>\$ 31,000.00</b>	<b>\$ 21,008.38</b>	<b>\$ 14,467.52</b>
<b><u>Board of Appeals</u></b>				
Salaries and Wages	-	-	-	-
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	11,000.00	11,000.00	9,640.47	8,796.29
Transfers & Advances Out	-	-	-	-
<b>Total Board of Appeals</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 9,640.47</b>	<b>\$ 8,796.29</b>
<b><u>Parks Department</u></b>				
Salaries and Wages	\$ 77,600.00	\$ 75,300.00	\$ 74,983.08	\$ 74,245.89
Fringe Benefits	34,900.00	32,400.00	31,443.49	31,488.20
Capital Outlay	100,000.00	69,100.00	68,606.79	-
Other Operating	220,000.00	220,000.00	188,881.54	185,842.93
Transfers & Advances Out	-	-	-	-
<b>Total Parks Department</b>	<b>\$ 432,500.00</b>	<b>\$ 396,800.00</b>	<b>\$ 363,914.90</b>	<b>\$ 291,577.02</b>
<b><u>Public Safety</u></b>				
Salaries and Wages	\$ 127,500.00	\$ 123,700.00	\$ 122,650.00	-
Fringe Benefits	43,200.00	40,600.00	39,087.10	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
<b>Total Public Safety</b>	<b>\$ 170,700.00</b>	<b>\$ 164,300.00</b>	<b>\$ 161,737.10</b>	<b>\$ -</b>
<b><u>General Miscellaneous</u></b>				
Salaries and Wages	-	-	-	-
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	1,619,600.00	1,619,600.00	1,424,276.00	1,260,303.85
Transfers & Advances Out	-	-	-	-
<b>Total General Miscellaneous</b>	<b>\$ 1,619,600.00</b>	<b>\$ 1,619,600.00</b>	<b>\$ 1,424,276.00</b>	<b>\$ 1,260,303.85</b>
<b><u>Economic Development</u></b>				
Salaries and Wages	\$ 123,500.00	\$ 120,300.00	\$ 116,749.11	\$ 110,861.15
Fringe Benefits	42,400.00	39,900.00	38,003.69	37,752.37
Capital Outlay	-	-	-	-
Other Operating	144,600.00	144,600.00	31,784.38	32,828.02
Transfers & Advances Out	-	-	-	-
<b>Total Economic Development</b>	<b>\$ 310,500.00</b>	<b>\$ 304,800.00</b>	<b>\$ 186,537.18</b>	<b>\$ 181,441.54</b>

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	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<b><u>OPIOD Grant</u></b>				
Salaries and Wages	\$ 32,000.00	\$ 32,000.00	\$ 20,528.55	\$ 4,977.81
Fringe Benefits	11,500.00	11,500.00	4,966.60	1,231.70
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
<b>Total OPIOD Grant</b>	<b>\$ 43,500.00</b>	<b>\$ 43,500.00</b>	<b>\$ 25,495.15</b>	<b>\$ 6,209.51</b>
<b><u>Corrections Officers</u></b>				
Salaries and Wages	\$ 613,100.00	\$ 614,800.00	\$ 584,518.19	\$ 595,422.55
Fringe Benefits	244,600.00	232,600.00	226,042.35	223,594.23
Capital Outlay	-	19,200.00	19,117.00	-
Other Operating	142,700.00	147,800.00	58,643.36	76,594.92
Transfers & Advances Out	-	-	-	-
<b>Total Corrections Officers</b>	<b>\$ 1,000,400.00</b>	<b>\$ 1,014,400.00</b>	<b>\$ 888,320.90</b>	<b>\$ 895,611.70</b>
<b><u>Regional Dispatch Center</u></b>				
Salaries and Wages	\$ 2,183,400.00	\$ 1,960,800.00	\$ 1,945,356.42	\$ 1,742,545.25
Fringe Benefits	952,100.00	839,300.00	757,972.34	710,618.91
Capital Outlay	-	33,600.00	28,760.00	-
Other Operating	34,900.00	76,700.00	71,008.00	61,162.94
Transfers & Advances Out	-	-	-	-
<b>Total Regional Dispatch Center</b>	<b>\$ 3,170,400.00</b>	<b>\$ 2,910,400.00</b>	<b>\$ 2,803,096.76</b>	<b>\$ 2,514,327.10</b>
<b><u>Transfers and Advances</u></b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	12,232,000.00	14,712,000.00	14,712,000.00	14,718,000.00
<b>Total Transfers &amp; Advances</b>	<b>\$ 12,232,000.00</b>	<b>\$ 14,712,000.00</b>	<b>\$ 14,712,000.00</b>	<b>\$ 14,718,000.00</b>

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	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<b>SPECIAL REVENUE FUNDS SUMMARY</b>				
<b>REVENUES</b>				
Transfers and Advances In	\$ 11,132,000.00	\$ 11,412,000.00	\$ 11,412,000.00	\$ 11,512,000.00
Municipal Income Taxes	3,970,000.00	3,970,000.00	3,885,898.51	3,808,159.38
Property Taxes	5,747,452.00	5,839,199.00	5,839,197.57	5,928,650.70
Other Taxes	-	-	-	-
Intergovernmental Revenue	4,561,601.00	3,655,858.00	3,590,915.48	3,685,134.91
Charges For Services	4,223,700.00	4,203,800.00	4,227,672.16	4,182,996.64
Fees, Licenses and Permits	8,000.00	8,000.00	6,020.00	7,215.00
Fines and Forfeitures	34,800.00	34,800.00	25,522.00	26,553.00
Investment Earnings	135,500.00	135,500.00	131,668.67	85,632.53
Other (Debt Proceeds)	1,100,000.00	1,600,000.00	1,600,000.00	2,100,000.00
Miscellaneous	8,500.00	69,500.00	68,107.84	104,735.47
Sale of Capital Assets	20,000.00	83,000.00	78,707.47	45,931.65
<b>TOTAL REVENUES</b>	<b>\$ 30,941,553.00</b>	<b>\$ 31,011,657.00</b>	<b>\$ 30,865,709.70</b>	<b>\$ 31,487,009.28</b>
<b>EXPENDITURES</b>				
Salaries and Wages	\$ 13,398,200.00	\$ 13,209,700.00	\$ 12,108,707.51	\$ 12,534,771.52
Fringe Benefits	6,719,700.00	6,436,000.00	6,101,284.89	6,024,777.19
Capital Outlay	4,893,000.00	3,230,800.00	2,637,665.30	6,157,628.40
Other Operating	8,887,996.00	8,511,095.00	7,437,567.57	7,138,569.90
Debt Payments	1,639,000.00	2,144,900.00	2,144,625.00	-
Transfers & Advances Out	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 35,537,896.00</b>	<b>\$ 33,532,495.00</b>	<b>\$ 30,429,850.27</b>	<b>\$ 31,855,747.01</b>
<b>EXCESS of REVENUES OVER/</b>				
<b>(UNDER) EXPENDITURES</b>	<b>\$ (4,596,343.00)</b>	<b>\$ (2,520,838.00)</b>	<b>\$ 435,859.43</b>	<b>\$ (368,737.73)</b>
<b>BEGINNING FUND BALANCE</b>	<b>16,290,955.76</b>	<b>15,855,096.33</b>	<b>15,855,096.33</b>	<b>16,223,834.06</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 11,694,612.76</b>	<b>\$ 13,334,258.33</b>	<b>\$ 16,290,955.76</b>	<b>\$ 15,855,096.33</b>

**CITY OF STRONGSVILLE, OHIO**  
**BUDGET SUMMARY by FUND 2019 vs. 2018**

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<b>EXPENDITURE DETAIL BY FUND</b>				
<b><u>Police Pension Fund</u></b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	1,413,600.00	1,365,300.00	1,303,354.53	1,264,239.98
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
<b>Total Police Pension Fund</b>	<b>\$ 1,413,600.00</b>	<b>\$ 1,365,300.00</b>	<b>\$ 1,303,354.53</b>	<b>\$ 1,264,239.98</b>
<b><u>Street Construction, Maintenance &amp; Repair</u></b>				
Salaries and Wages	\$ 3,974,600.00	\$ 3,883,000.00	\$ 3,766,701.08	\$ 3,730,692.68
Fringe Benefits	1,569,900.00	1,485,600.00	1,439,382.21	1,414,026.98
Capital Outlay	225,000.00	1,025,800.00	1,017,772.02	1,526,225.07
Other Operating	4,960,300.00	4,780,600.00	4,229,298.98	4,043,944.94
Debt Payments	1,639,000.00	2,144,900.00	2,144,625.00	-
<b>Total SCM &amp; R Fund</b>	<b>\$ 12,368,800.00</b>	<b>\$ 13,319,900.00</b>	<b>\$ 12,597,779.29</b>	<b>\$ 10,714,889.67</b>
<b><u>State Highway Maintenance Fund</u></b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	142,500.00	140,000.00	83,580.79	58,749.98
Transfers & Advances Out	-	-	-	-
<b>Total State Highway Fund</b>	<b>\$ 142,500.00</b>	<b>\$ 140,000.00</b>	<b>\$ 83,580.79</b>	<b>\$ 58,749.98</b>
<b><u>Motor Vehicle License Fund</u></b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	1,888,000.00	100,000.00	46,266.61	996,541.97
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Debt Payments	-	-	-	-
<b>Total Motor Vehicle License Fd</b>	<b>\$ 1,888,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 46,266.61</b>	<b>\$ 996,541.97</b>
<b><u>Emergency Vehicle Fund</u></b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	1,310,000.00	790,000.00	747,517.76	1,010,074.70
Other Operating	291,000.00	291,000.00	178,757.42	163,234.01
Transfers & Advances Out	-	-	-	-
Debt Payments	-	-	-	-
<b>Total Emergency Vehicle Fund</b>	<b>\$ 1,601,000.00</b>	<b>\$ 1,081,000.00</b>	<b>\$ 926,275.18</b>	<b>\$ 1,173,308.71</b>
<b><u>Fire Levy Fund</u></b>				
Salaries and Wages	\$ 6,416,400.00	\$ 6,389,000.00	\$ 6,017,691.48	\$ 6,006,501.53
Fringe Benefits	1,430,100.00	1,320,900.00	1,234,802.38	1,232,680.38
Capital Outlay	40,000.00	-	-	252,444.47
Other Operating	1,035,400.00	730,900.00	590,541.25	515,553.51
Transfers & Advances Out	-	-	-	-
<b>Total Fire Levy Fund</b>	<b>\$ 8,921,900.00</b>	<b>\$ 8,440,800.00</b>	<b>\$ 7,843,035.11</b>	<b>\$ 8,007,179.89</b>



**CITY OF STRONGSVILLE, OHIO**  
**BUDGET SUMMARY by FUND 2019 vs. 2018**

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<b><u>Fire Pension Fund</u></b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	1,485,600.00	1,479,400.00	1,417,828.20	1,394,803.08
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
<b>Total Fire Pension Fund</b>	<b>\$ 1,485,600.00</b>	<b>\$ 1,479,400.00</b>	<b>\$ 1,417,828.20</b>	<b>\$ 1,394,803.08</b>
<b><u>Clerk of Court Computer Fund</u></b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	40,000.00	40,000.00	30,523.36	23,031.89
Transfers & Advances Out	-	-	-	-
<b>Total Clerk of Court Fund</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 30,523.36</b>	<b>\$ 23,031.89</b>
<b><u>Drainage Levy Fund</u></b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	1,430,000.00	1,044,100.00	555,277.01	2,260,288.14
Other Operating	83,200.00	81,400.00	51,452.00	99,058.57
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
<b>Total Drainage Levy Fund</b>	<b>\$ 1,513,200.00</b>	<b>\$ 1,125,500.00</b>	<b>\$ 606,729.01</b>	<b>\$ 2,359,346.71</b>
<b><u>Multi-Purpose Complex Fund</u></b>				
Salaries and Wages	\$ 2,499,900.00	\$ 2,430,400.00	\$ 2,317,271.21	\$ 2,293,543.82
Fringe Benefits	810,700.00	775,000.00	702,559.80	712,034.85
Capital Outlay	-	270,900.00	270,831.90	112,054.05
Other Operating	1,841,800.00	1,850,900.00	1,735,983.74	1,729,618.23
Transfers & Advances Out	-	-	-	-
<b>Total Multi-Purpose Fund</b>	<b>\$ 5,152,400.00</b>	<b>\$ 5,327,200.00</b>	<b>\$ 5,026,646.65</b>	<b>\$ 4,847,250.95</b>
<b><u>Southwest General Hospital Fund</u></b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	356,296.00	343,595.00	339,380.44	346,230.25
Transfers & Advances Out	-	-	-	-
<b>Total SW Hospital Fund</b>	<b>\$ 356,296.00</b>	<b>\$ 343,595.00</b>	<b>\$ 339,380.44</b>	<b>\$ 346,230.25</b>
<b><u>Law Enforcement Federal Seizures</u></b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	7,000.00	7,000.00	-	-
Transfers & Advances Out	-	-	-	-
<b>Total Law Federal Seizures</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF STRONGSVILLE, OHIO**  
**BUDGET SUMMARY by FUND 2019 vs. 2018**

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<b><u>Law Enforcement State Seizures</u></b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	12,000.00	12,000.00	146.00	395.00
Transfers & Advances Out	-	-	-	-
<b>Total Law State Seizures</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>	<b>\$ 146.00</b>	<b>\$ 395.00</b>
<b><u>Law Enforcement Mandatory Drug Fine Fund</u></b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	400.00	400.00	-	-
Transfers & Advances Out	-	-	-	-
<b>Total Law Mandatory Drug Fine</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Law Enforcement DUI/DWI Fund</u></b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	10,000.00	10,000.00	2,325.00	-
Transfers & Advances Out	-	-	-	-
<b>Total Law DUI/DWI Fund</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 2,325.00</b>	<b>\$ -</b>
<b><u>Tree Fund</u></b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	107,000.00	221,000.00	193,478.59	155,853.52
Transfers & Advances Out	-	-	-	-
<b>Total Tree Fund</b>	<b>\$ 107,000.00</b>	<b>\$ 221,000.00</b>	<b>\$ 193,478.59</b>	<b>\$ 155,853.52</b>
<b><u>Community Diversion Fund</u></b>				
Salaries and Wages	\$ 7,300.00	\$ 7,300.00	\$ 7,043.74	\$ 5,317.66
Fringe Benefits	4,000.00	4,000.00	3,357.77	2,834.37
Capital Outlay	-	-	-	-
Other Operating	1,100.00	2,300.00	2,100.00	2,900.00
Transfers & Advances Out	-	-	-	-
<b>Total Community Diversion</b>	<b>\$ 12,400.00</b>	<b>\$ 13,600.00</b>	<b>\$ 12,501.51</b>	<b>\$ 11,052.03</b>
<b><u>Earned Benefits Fund</u></b>				
Salaries and Wages	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 498,715.83
Fringe Benefits	5,800.00	5,800.00	-	4,157.55
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
<b>Total Earned Benefits Fund</b>	<b>\$ 505,800.00</b>	<b>\$ 505,800.00</b>	<b>\$ -</b>	<b>\$ 502,873.38</b>

**CITY OF STRONGSVILLE, OHIO**  
**BUDGET SUMMARY by FUND 2019 vs. 2018**

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<b>DEBT SERVICE FUNDS SUMMARY</b>				
<b>REVENUES</b>				
Transfers and Advances In	\$ 100,000.00	\$ 300,000.00	\$ 300,000.00	\$ 500,000.00
Municipal Income Taxes	-	-	-	-
Property Taxes	3,115,281.00	2,897,453.00	2,897,452.52	2,940,123.68
Other Taxes	-	-	-	-
Intergovernmental Revenue	1,905,472.00	1,830,172.00	1,815,485.05	1,995,546.23
Charges For Services	-	26,000.00	25,789.44	38,959.49
Fees, Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	11,144.00
Other (Debt Proceeds)	-	61,000.00	60,512.00	20,223.00
Miscellaneous	-	3,300.00	3,217.31	-
Sale of Capital Assets	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 5,120,753.00</b>	<b>\$ 5,117,925.00</b>	<b>\$ 5,102,456.32</b>	<b>\$ 5,505,996.40</b>
<b>EXPENDITURES</b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	59,100.00	74,400.00	62,370.57	36,950.04
Debt Payments	4,997,400.00	3,977,575.00	3,976,949.00	5,924,499.00
Transfers & Advances Out	-	28,300.00	28,300.00	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,056,500.00</b>	<b>\$ 4,080,275.00</b>	<b>\$ 4,067,619.57</b>	<b>\$ 5,961,449.04</b>
<b>EXCESS of REVENUES OVER/</b>				
<b>(UNDER) EXPENDITURES</b>	<b>\$ 64,253.00</b>	<b>\$ 1,037,650.00</b>	<b>\$ 1,034,836.75</b>	<b>\$ (455,452.64)</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,701,687.57</b>	<b>2,666,850.82</b>	<b>2,666,850.82</b>	<b>3,122,303.46</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 3,765,940.57</b>	<b>\$ 3,704,500.82</b>	<b>\$ 3,701,687.57</b>	<b>\$ 2,666,850.82</b>

**CITY OF STRONGSVILLE, OHIO**  
**BUDGET SUMMARY by FUND 2019 vs. 2018**

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<b>EXPENDITURE DETAIL BY FUND</b>				
<b>General Bond Retirement Fund</b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	42,000.00	66,000.00	55,321.34	34,958.71
Debt Payments	3,385,800.00	3,405,275.00	3,404,692.74	4,637,342.74
Transfers & Advances Out	-	-	-	-
<b>Total General Bond Retirement</b>	<b>\$ 3,427,800.00</b>	<b>\$ 3,471,275.00</b>	<b>\$ 3,460,014.08</b>	<b>\$ 4,672,301.45</b>
<b>Pearl Road TIF # 1</b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	1,096,600.00	572,300.00	572,256.26	930,156.26
Transfers & Advances Out	-	-	-	-
<b>Total Pearl Road TIF # 1</b>	<b>\$ 1,096,600.00</b>	<b>\$ 572,300.00</b>	<b>\$ 572,256.26</b>	<b>\$ 930,156.26</b>
<b>Route 82 TIF Fund</b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	3,000.00	3,000.00	1,715.00	1,991.33
Debt Payments	206,000.00	-	-	204,000.00
Transfers & Advances Out	-	-	-	-
<b>Total Route 82 TIF</b>	<b>\$ 209,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 1,715.00</b>	<b>\$ 205,991.33</b>
<b>Pearl Road TIF # 2</b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	103,000.00	-	-	-
Transfers & Advances Out	-	-	-	-
<b>Total Pearl Road TIF # 2</b>	<b>\$ 103,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PEARL ROAD TIF # 3</b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	103,000.00	-	-	51,000.00
Transfers & Advances Out	-	-	-	-
<b>Total PEARL ROAD TIF # 3</b>	<b>\$ 103,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,000.00</b>

**CITY OF STRONGSVILLE, OHIO**  
**BUDGET SUMMARY by FUND 2019 vs. 2018**

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<b><u>WESTWOOD COMMONS TIF</u></b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	14,100.00	5,400.00	5,334.23	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	28,300.00	28,300.00	-
<b>Total Westwood Commons TIF</b>	<b>\$ 14,100.00</b>	<b>\$ 33,700.00</b>	<b>\$ 33,634.23</b>	<b>\$ -</b>
<b><u>GIANT EAGLE TIF</u></b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	103,000.00	-	-	102,000.00
Transfers & Advances Out	-	-	-	-
<b>Total Giant Eagle TIF</b>	<b>\$ 103,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,000.00</b>
<b><u>GETGO TIF</u></b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
<b>Total GETGO TIF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF STRONGSVILLE, OHIO**  
**BUDGET SUMMARY by FUND 2019 vs. 2018**

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<b>CAPITAL PROJECTS FUNDS SUMMARY</b>				
<b>REVENUES</b>				
Transfers and Advances In	\$ 1,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,706,000.00
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	4,745,700.00	318,368.00	317,213.84	574,360.57
Charges For Services	67,000.00	70,600.00	69,700.69	120,061.87
Fees, Licenses and Permits	790,000.00	790,000.00	760,131.57	777,009.04
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	6,000,000.00	4,000,000.00	4,000,000.00	-
Miscellaneous	-	4,228,200.00	4,227,357.00	289,635.46
Sale of Capital Assets	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 12,602,700.00</b>	<b>\$ 12,407,168.00</b>	<b>\$ 12,374,403.10</b>	<b>\$ 4,467,066.94</b>
<b>EXPENDITURES</b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	13,158,900.00	10,140,700.00	9,700,128.73	1,642,891.05
Other Operating	488,000.00	345,400.00	272,106.51	101,330.80
Debt Payments	3,089,800.00	-	-	-
Transfers & Advances Out	-	50,000.00	50,000.00	-
<b>TOTAL EXPENDITURES</b>	<b>16,736,700.00</b>	<b>10,536,100.00</b>	<b>10,022,235.24</b>	<b>1,744,221.85</b>
<b>EXCESS of REVENUES OVER/</b>				
(UNDER) EXPENDITURES	\$ (4,134,000.00)	\$ 1,871,068.00	\$ 2,352,167.86	\$ 2,722,845.09
<b>BEGINNING FUND BALANCE</b>	<b>8,042,642.34</b>	<b>5,690,474.48</b>	<b>5,690,474.48</b>	<b>2,967,629.39</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 3,908,642.34</b>	<b>\$ 7,561,542.48</b>	<b>\$ 8,042,642.34</b>	<b>\$ 5,690,474.48</b>

**CITY OF STRONGSVILLE, OHIO**  
**BUDGET SUMMARY by FUND 2019 vs. 2018**

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<b>EXPENDITURE DETAIL BY FUND</b>				
<b>Recreation Improvement Capital Project Fund</b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	1,342,500.00	1,330,691.32	469,139.30
Other Operating	100,000.00	53,500.00	52,985.89	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
<b>Total Recreation Capital Fund</b>	<b>\$ 100,000.00</b>	<b>\$ 1,396,000.00</b>	<b>\$ 1,383,677.21</b>	<b>\$ 469,139.30</b>
<b>General Capital Improvement Capital Project Fund</b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	13,158,900.00	8,798,200.00	8,369,437.41	1,173,751.75
Other Operating	388,000.00	170,900.00	98,120.62	46,604.10
Debt Payments	3,089,800.00	-	-	-
Transfers & Advances Out	-	-	-	-
<b>Total General Capital Fund</b>	<b>\$ 16,636,700.00</b>	<b>\$ 8,969,100.00</b>	<b>\$ 8,467,558.03</b>	<b>\$ 1,220,355.85</b>
<b>TIF Capital Improvement Funds</b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	121,000.00	121,000.00	54,726.70
Debt Payments	-	-	-	-
Transfers & Advances Out	-	50,000.00	50,000.00	-
<b>Total TIF Capital Funds</b>	<b>\$ -</b>	<b>\$ 171,000.00</b>	<b>\$ 171,000.00</b>	<b>\$ 54,726.70</b>

**CITY OF STRONGSVILLE, OHIO**  
**BUDGET SUMMARY by FUND 2019 vs. 2018**

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<b>SANITARY SEWER SUMMARY</b>				
<b>REVENUES</b>				
Transfers and Advances In	\$ -	\$ -	\$ -	\$ -
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	-	1,223,522.00	1,223,521.40	10,808.60
Charges For Services	7,472,700.00	7,624,500.00	7,721,097.09	8,585,008.19
Fees, Licenses and Permits	350,000.00	323,000.00	242,550.92	476,688.48
Fines and Forfeitures	-	-	-	-
Investment Earnings	205,000.00	205,000.00	207,954.24	134,902.78
Other (Debt Proceeds)	-	987,465.00	987,465.00	-
Miscellaneous	-	994,100.00	993,894.36	-
Sale of Capital Assets	-	16,000.00	15,390.53	1,900.00
<b>TOTAL REVENUES</b>	<b>\$ 8,027,700.00</b>	<b>\$ 11,373,587.00</b>	<b>\$ 11,391,873.54</b>	<b>\$ 9,209,308.05</b>
<b>EXPENDITURES</b>				
Salaries and Wages	\$ 1,118,200.00	\$ 1,089,800.00	\$ 1,062,729.51	\$ 987,441.38
Fringe Benefits	435,100.00	407,900.00	399,632.75	363,736.03
Capital Outlay	3,705,000.00	5,234,500.00	4,782,106.22	1,773,332.27
Other Operating	4,331,900.00	4,126,400.00	2,978,750.06	3,025,084.71
Debt Payments	375,135.00	350,434.00	345,275.37	319,652.83
Transfers & Advances Out	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,965,335.00</b>	<b>\$ 11,209,034.00</b>	<b>\$ 9,568,493.91</b>	<b>\$ 6,469,247.22</b>
<b>EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ (1,937,635.00)</b>	<b>\$ 164,553.00</b>	<b>\$ 1,823,379.63</b>	<b>\$ 2,740,060.83</b>
<b>BEGINNING FUND BALANCE</b>	<b>13,038,641.16</b>	<b>11,215,261.53</b>	<b>11,215,261.53</b>	<b>8,475,200.70</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 11,101,006.16</b>	<b>\$ 11,379,814.53</b>	<b>\$ 13,038,641.16</b>	<b>\$ 11,215,261.53</b>



**CITY OF STRONGSVILLE, OHIO**  
**BUDGET SUMMARY by FUND 2019 vs. 2018**

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<b>INTERNAL SERVICE RESERVE SUMMARY</b>				
<b>REVENUES</b>				
Transfers and Advances In	\$ -	\$ -	\$ -	\$ -
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges For Services	5,684,700.00	5,317,300.00	5,313,308.51	5,108,951.23
Fees, Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	574,900.00	821,600.00	822,730.10	812,538.47
Sale of Capital Assets	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 6,259,600.00</b>	<b>\$ 6,138,900.00</b>	<b>\$ 6,136,038.61</b>	<b>\$ 5,921,489.70</b>
<b>EXPENDITURES</b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	6,947,500.00	6,076,000.00	5,145,365.92	4,718,716.66
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	300,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,947,500.00</b>	<b>\$ 6,076,000.00</b>	<b>\$ 5,145,365.92</b>	<b>\$ 5,018,716.66</b>
<b>EXCESS of REVENUES OVER/</b>				
<b>(UNDER) EXPENDITURES</b>	<b>\$ (687,900.00)</b>	<b>\$ 62,900.00</b>	<b>\$ 990,672.69</b>	<b>\$ 902,773.04</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,250,813.76</b>	<b>2,260,141.07</b>	<b>2,260,141.07</b>	<b>1,357,368.03</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 2,562,913.76</b>	<b>\$ 2,323,041.07</b>	<b>\$ 3,250,813.76</b>	<b>\$ 2,260,141.07</b>

**CITY OF STRONGSVILLE, OHIO**  
**BUDGET SUMMARY by FUND 2019 vs. 2018**

	BUDGET		ACTUAL	
	12/31/2019	12/31/2018	12/31/2018	12/31/2017
<b>EXPENDITURE DETAIL BY FUND</b>				
<b>Health Insurance Reserve</b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	5,712,600.00	5,456,000.00	5,034,030.78	4,183,944.87
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	300,000.00
<b>Total Health Insurance Reserve</b>	<b>\$ 5,712,600.00</b>	<b>\$ 5,456,000.00</b>	<b>\$ 5,034,030.78</b>	<b>\$ 4,483,944.87</b>
<b>Worker's Compensation Reserve</b>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	1,234,900.00	620,000.00	111,335.14	534,771.79
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
<b>Total Worker's Comp Reserve</b>	<b>\$ 1,234,900.00</b>	<b>\$ 620,000.00</b>	<b>\$ 111,335.14</b>	<b>\$ 534,771.79</b>