

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2017 vs. 2016

	BUDGET		ACTUAL	
	12/31/2017	12/31/2016	12/31/2016	12/31/2015
ALL FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 15,218,000.00	\$ 14,812,207.00	\$ 14,812,207.00	\$ 19,100,886.00
Municipal Income Taxes	35,200,000.00	35,200,000.00	35,046,548.83	34,105,963.14
Property Taxes	9,338,180.00	9,305,555.00	9,305,928.03	9,483,617.44
Other Taxes	180,000.00	185,000.00	182,025.84	168,567.20
Intergovernmental Revenue	7,286,864.00	7,923,072.00	7,495,780.25	8,206,416.73
Charges For Services	19,616,809.00	13,349,500.00	13,451,972.27	12,700,214.70
Fees, Licenses and Permits	2,535,300.00	2,757,700.00	2,749,464.63	2,418,789.10
Fines and Forfeitures	757,100.00	744,300.00	731,881.11	719,463.29
Investment Earnings	601,300.00	346,000.00	336,540.88	142,765.98
Other (Debt Proceeds)	2,120,300.00	20,337,000.00	20,335,812.70	10,134,065.33
Miscellaneous	2,070,600.00	5,805,500.00	5,779,373.52	8,467,394.44
Sale of Capital Assets	55,800.00	86,900.00	60,059.81	117,960.56
TOTAL REVENUES	\$ 94,980,253.00	\$ 110,852,734.00	\$ 110,287,594.87	\$ 105,766,103.91
EXPENDITURES				
Salaries and Wages	\$ 27,491,300.00	\$ 26,266,700.00	\$ 25,106,602.63	\$ 25,012,798.00
Fringe Benefits	10,532,900.00	10,272,000.00	9,810,894.11	9,843,255.67
Capital Outlay	11,580,800.00	12,895,043.00	11,649,601.01	14,923,035.70
Other Operating	26,681,300.00	23,419,242.00	19,699,471.09	19,125,736.00
Debt Payments	6,246,945.00	24,136,552.00	24,124,972.82	15,065,615.81
Transfers & Advances Out	15,218,000.00	14,812,207.00	14,812,207.00	19,100,886.00
TOTAL EXPENDITURES	\$ 97,751,245.00	\$ 111,801,744.00	\$ 105,203,748.66	\$ 103,071,327.18
EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES				
	\$ (2,770,992.00)	\$ (949,010.00)	\$ 5,083,846.21	\$ 2,694,776.73
BEGINNING FUND BALANCE	40,221,065.37	35,137,219.16	35,137,219.16	32,442,442.43
ENDING FUND BALANCE	\$ 37,450,073.37	\$ 34,188,209.16	\$ 40,221,065.37	\$ 35,137,219.16

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	BUDGET		ACTUAL	
	12/31/2017	12/31/2016	12/31/2016	12/31/2015
GENERAL FUND SUMMARY				
REVENUES				
Transfers and Advances In	\$ 300,000.00	\$ 155,907.00	\$ 155,907.00	\$ 2,928,037.00
Municipal Income Taxes	31,400,000.00	31,400,000.00	31,340,257.86	30,450,735.68
Property Taxes	472,871.00	471,128.00	471,188.01	443,591.51
Other Taxes	180,000.00	185,000.00	182,025.84	168,567.20
Intergovernmental Revenue	706,282.00	677,093.00	683,730.07	733,822.80
Charges For Services	1,396,809.00	1,401,700.00	1,363,972.96	1,302,730.12
Fees, Licenses and Permits	1,197,900.00	1,404,200.00	1,406,990.88	1,201,338.96
Fines and Forfeitures	725,500.00	715,500.00	707,018.11	655,446.16
Investment Earnings	360,000.00	200,000.00	194,362.91	87,494.64
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	849,000.00	755,500.00	744,577.30	680,792.35
Sale of Capital Assets	3,500.00	37,800.00	11,200.00	33,348.76
TOTAL REVENUES	\$ 37,591,862.00	\$ 37,403,828.00	\$ 37,261,230.94	\$ 38,685,905.18
EXPENDITURES				
Salaries and Wages	\$ 13,316,900.00	\$ 12,622,800.00	\$ 12,236,445.09	\$ 12,076,978.40
Fringe Benefits	3,800,900.00	3,661,000.00	3,529,448.47	3,487,079.77
Capital Outlay	133,400.00	194,100.00	169,173.50	204,039.92
Other Operating	7,968,400.00	7,767,700.00	6,580,553.83	6,553,050.15
Debt Payments	-	-	-	-
Transfers & Advances Out	14,918,000.00	14,656,300.00	14,656,300.00	16,172,849.00
TOTAL EXPENDITURES	\$ 40,137,600.00	\$ 38,901,900.00	\$ 37,171,920.89	\$ 38,493,997.24
EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES				
	\$ (2,545,738.00)	\$ (1,498,072.00)	\$ 89,310.05	\$ 191,907.94
BEGINNING FUND BALANCE	\$ 8,074,729.73	\$ 7,985,419.68	7,985,419.68	7,793,511.74
ENDING FUND BALANCE	\$ 5,528,991.73	\$ 6,487,347.68	\$ 8,074,729.73	\$ 7,985,419.68

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	BUDGET		ACTUAL	
	12/31/2017	12/31/2016	12/31/2016	12/31/2015
EXPENDITURE DETAIL BY ACTIVITY				
<u>Council</u>				
Salaries and Wages	\$ 266,700.00	\$ 254,500.00	\$ 253,913.50	\$ 255,309.70
Fringe Benefits	63,900.00	61,200.00	61,092.25	61,606.18
Capital Outlay	-	-	-	-
Other Operating	96,700.00	26,000.00	16,082.93	20,557.46
Transfers & Advances Out	-	-	-	-
Total Council	\$ 427,300.00	\$ 341,700.00	\$ 331,088.68	\$ 337,473.34
<u>Mayors Office</u>				
Salaries and Wages	\$ 247,600.00	\$ 241,900.00	\$ 241,892.19	\$ 240,641.43
Fringe Benefits	99,400.00	97,400.00	97,107.06	97,575.81
Capital Outlay	-	-	-	-
Other Operating	15,300.00	15,300.00	7,473.08	10,742.16
Transfers & Advances Out	-	-	-	-
Total Mayors Office	\$ 362,300.00	\$ 354,600.00	\$ 346,472.33	\$ 348,959.40
<u>Police Department</u>				
Salaries and Wages	\$ 7,710,200.00	\$ 7,387,200.00	\$ 7,146,526.69	\$ 7,183,496.58
Fringe Benefits	1,720,700.00	1,691,300.00	1,647,378.71	1,654,553.06
Capital Outlay	113,400.00	9,500.00	9,181.00	-
Other Operating	1,433,300.00	1,353,200.00	1,200,250.31	1,255,208.73
Transfers & Advances Out	-	-	-	-
Total Police Department	\$ 10,977,600.00	\$ 10,441,200.00	\$ 10,003,336.71	\$ 10,093,258.37
<u>Human Resources</u>				
Salaries and Wages	\$ 174,700.00	\$ 169,700.00	\$ 168,674.30	\$ 171,491.95
Fringe Benefits	56,300.00	54,800.00	54,588.13	54,585.94
Capital Outlay	-	-	-	-
Other Operating	94,900.00	100,200.00	64,904.38	47,296.83
Transfers & Advances Out	-	-	-	-
Total Human Resources	\$ 325,900.00	\$ 324,700.00	\$ 288,166.81	\$ 273,374.72
<u>Finance Department</u>				
Salaries and Wages	\$ 383,000.00	\$ 370,600.00	\$ 352,516.40	\$ 353,199.73
Fringe Benefits	129,500.00	126,300.00	123,079.98	123,518.69
Capital Outlay	-	-	-	-
Other Operating	21,600.00	22,600.00	11,650.12	21,158.09
Transfers & Advances Out	-	-	-	-
Total Finance Department	\$ 534,100.00	\$ 519,500.00	\$ 487,246.50	\$ 497,876.51
<u>Legal Department</u>				
Salaries and Wages	\$ 328,600.00	\$ 335,700.00	\$ 328,357.44	\$ 338,317.60
Fringe Benefits	108,900.00	114,600.00	109,773.32	107,714.15
Capital Outlay	-	-	-	-
Other Operating	125,900.00	125,900.00	37,539.35	59,006.60
Transfers & Advances Out	-	-	-	-
Total Legal Department	\$ 563,400.00	\$ 576,200.00	\$ 475,670.11	\$ 505,038.35

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	BUDGET		ACTUAL	
	12/31/2017	12/31/2016	12/31/2016	12/31/2015
<u>Communication & Technology</u>				
Salaries and Wages	\$ 491,300.00	\$ 474,400.00	\$ 404,288.51	\$ 468,365.22
Fringe Benefits	147,500.00	162,800.00	134,118.23	161,656.47
Capital Outlay	-	-	-	31,780.35
Other Operating	812,000.00	810,500.00	670,927.24	761,872.13
Transfers & Advances Out	-	-	-	-
Total C&T	\$ 1,450,800.00	\$ 1,447,700.00	\$ 1,209,333.98	\$ 1,423,674.17
<u>Building Department</u>				
Salaries and Wages	\$ 749,200.00	\$ 742,100.00	\$ 723,907.44	\$ 703,033.57
Fringe Benefits	299,000.00	275,600.00	271,018.44	263,117.52
Capital Outlay	-	154,500.00	150,994.50	-
Other Operating	206,300.00	206,800.00	161,369.97	208,753.52
Transfers & Advances Out	-	-	-	-
Total Building Department	\$ 1,254,500.00	\$ 1,379,000.00	\$ 1,307,290.35	\$ 1,174,904.61
<u>Mayors Court</u>				
Salaries and Wages	\$ 142,700.00	\$ 122,600.00	\$ 115,175.64	\$ 78,892.93
Fringe Benefits	43,000.00	39,300.00	38,075.23	32,279.38
Capital Outlay	-	-	-	-
Other Operating	28,100.00	43,400.00	22,474.34	68,140.65
Transfers & Advances Out	-	-	-	-
Total Mayors Court	\$ 213,800.00	\$ 205,300.00	\$ 175,725.21	\$ 179,312.96
<u>Rubbish Collection & Disposal</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	2,500,500.00	2,441,500.00	2,276,933.21	2,159,941.12
Transfers & Advances Out	-	-	-	-
Total Rubbish Department	\$ 2,500,500.00	\$ 2,441,500.00	\$ 2,276,933.21	\$ 2,159,941.12
<u>Cemetery Department</u>				
Salaries and Wages	\$ 88,100.00	\$ 90,300.00	\$ 86,258.89	\$ 81,045.00
Fringe Benefits	33,800.00	34,000.00	33,090.53	32,559.13
Capital Outlay	20,000.00	-	-	24,528.94
Other Operating	207,100.00	196,200.00	188,967.89	197,945.15
Transfers & Advances Out	-	-	-	-
Total Cemetery Department	\$ 349,000.00	\$ 320,500.00	\$ 308,317.31	\$ 336,078.22
<u>Architectural Board of Review</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	6,000.00	6,000.00	1,487.76	1,320.36
Transfers & Advances Out	-	-	-	-
Total Architectl Brd. of Review	\$ 6,000.00	\$ 6,000.00	\$ 1,487.76	\$ 1,320.36

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	BUDGET		ACTUAL	
	12/31/2017	12/31/2016	12/31/2016	12/31/2015
<u>Planning Commission</u>				
Salaries and Wages	\$ 73,300.00	\$ 73,100.00	\$ 71,204.23	\$ 71,677.17
Fringe Benefits	31,600.00	31,300.00	30,746.86	31,039.31
Capital Outlay	-	-	-	-
Other Operating	67,000.00	67,000.00	53,216.44	62,906.16
Transfers & Advances Out	-	-	-	-
Total Planning Commission	\$ 171,900.00	\$ 171,400.00	\$ 155,167.53	\$ 165,622.64
<u>Civil Service</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	21,800.00	94,100.00	54,273.15	35,597.76
Transfers & Advances Out	-	-	-	-
Total Civil Service	\$ 21,800.00	\$ 94,100.00	\$ 54,273.15	\$ 35,597.76
<u>Board of Appeals</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	11,000.00	11,000.00	8,891.19	7,726.93
Transfers & Advances Out	-	-	-	-
Total Board of Appeals	\$ 11,000.00	\$ 11,000.00	\$ 8,891.19	\$ 7,726.93
<u>Parks Department</u>				
Salaries and Wages	\$ 75,700.00	\$ 72,300.00	\$ 71,878.30	\$ 72,729.95
Fringe Benefits	31,900.00	31,100.00	30,842.31	31,206.81
Capital Outlay	-	30,100.00	8,998.00	61,009.47
Other Operating	200,000.00	263,000.00	239,859.49	176,657.69
Transfers & Advances Out	-	-	-	-
Total Parks Department	\$ 307,600.00	\$ 396,500.00	\$ 351,578.10	\$ 341,603.92
<u>General Miscellaneous</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	1,643,600.00	1,632,400.00	1,392,493.37	1,261,796.35
Transfers & Advances Out	-	-	-	-
Total General Miscellaneous	\$ 1,643,600.00	\$ 1,632,400.00	\$ 1,392,493.37	\$ 1,261,796.35
<u>Economic Development</u>				
Salaries and Wages	\$ 114,600.00	\$ 106,000.00	\$ 104,893.62	\$ 104,042.85
Fringe Benefits	38,500.00	36,900.00	36,436.09	36,522.24
Capital Outlay	-	-	-	-
Other Operating	144,600.00	144,600.00	32,987.99	34,275.22
Transfers & Advances Out	-	-	-	-
Total Economic Development	\$ 297,700.00	\$ 287,500.00	\$ 174,317.70	\$ 174,840.31

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	BUDGET		ACTUAL	
	12/31/2017	12/31/2016	12/31/2016	12/31/2015
<u>OPIOD Grant</u>				
Salaries and Wages	\$ 20,000.00	\$ -	\$ -	\$ -
Fringe Benefits	8,500.00	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total OPIOD Grant	\$ 28,500.00	\$ -	\$ -	\$ -
<u>Corrections Officers</u>				
Salaries and Wages	\$ 603,000.00	\$ 572,100.00	\$ 550,706.85	\$ 510,913.49
Fringe Benefits	226,200.00	209,100.00	204,657.02	192,826.01
Capital Outlay	-	-	-	-
Other Operating	155,000.00	140,500.00	91,568.70	97,397.46
Transfers & Advances Out	-	-	-	-
Total Corrections Officers	\$ 984,200.00	\$ 921,700.00	\$ 846,932.57	\$ 801,136.96
<u>Regional Dispatch Center</u>				
Salaries and Wages	\$ 1,848,200.00	\$ 1,610,300.00	\$ 1,616,251.09	\$ 1,443,821.23
Fringe Benefits	762,200.00	695,300.00	657,444.31	606,319.07
Capital Outlay	-	-	-	86,721.16
Other Operating	77,700.00	67,500.00	47,202.92	64,749.78
Transfers & Advances Out	-	-	-	-
Total Regional Dispatch Center	\$ 2,688,100.00	\$ 2,373,100.00	\$ 2,320,898.32	\$ 2,201,611.24
<u>OTC Costs</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	100,000.00	-	-	-
Transfers & Advances Out	-	-	-	-
Total OTC Costs	\$ 100,000.00	\$ -	\$ -	\$ -
<u>Transfers and Advances</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	14,918,000.00	14,656,300.00	14,656,300.00	16,172,849.00
Total Transfers & Advances	\$ 14,918,000.00	\$ 14,656,300.00	\$ 14,656,300.00	\$ 16,172,849.00

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	BUDGET		ACTUAL	
	12/31/2017	12/31/2016	12/31/2016	12/31/2015
SPECIAL REVENUE FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 11,712,000.00	\$ 12,119,000.00	\$ 12,119,000.00	\$ 11,935,000.00
Municipal Income Taxes	3,800,000.00	3,800,000.00	3,706,290.97	3,655,227.46
Property Taxes	5,926,207.00	5,906,577.00	5,906,797.40	5,662,093.61
Other Taxes	-	-	-	-
Intergovernmental Revenue	3,744,493.00	3,257,472.00	3,229,350.99	3,529,372.96
Charges For Services	4,146,200.00	4,197,300.00	4,261,695.77	4,206,198.90
Fees, Licenses and Permits	7,400.00	5,500.00	5,358.00	4,634.00
Fines and Forfeitures	31,600.00	28,800.00	24,863.00	64,017.13
Investment Earnings	90,000.00	50,800.00	51,420.71	20,459.01
Other (Debt Proceeds)	2,100,000.00	1,300,000.00	1,300,000.00	-
Miscellaneous	110,700.00	13,500.00	13,470.41	86,748.44
Sale of Capital Assets	50,300.00	46,500.00	46,284.81	54,611.80
TOTAL REVENUES	\$ 31,718,900.00	\$ 30,725,449.00	\$ 30,664,532.06	\$ 29,218,363.31
EXPENDITURES				
Salaries and Wages	\$ 13,117,800.00	\$ 12,670,100.00	\$ 11,943,443.79	\$ 11,993,950.85
Fringe Benefits	6,351,500.00	6,239,200.00	5,920,352.52	6,003,519.77
Capital Outlay	6,645,800.00	2,585,000.00	1,904,866.68	2,042,355.57
Other Operating	8,605,900.00	8,727,142.00	7,652,911.81	7,567,596.90
Debt Payments	-	-	-	126,000.00
Transfers & Advances Out	-	-	-	583,944.00
TOTAL EXPENDITURES	\$ 34,721,000.00	\$ 30,221,442.00	\$ 27,421,574.80	\$ 28,317,367.09
EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES				
	\$ (3,002,100.00)	\$ 504,007.00	\$ 3,242,957.26	\$ 900,996.22
BEGINNING FUND BALANCE	16,223,834.06	12,980,876.80	12,980,876.80	12,079,880.58
ENDING FUND BALANCE	\$ 13,221,734.06	\$ 13,484,883.80	\$ 16,223,834.06	\$ 12,980,876.80

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	BUDGET		ACTUAL	
	12/31/2017	12/31/2016	12/31/2016	12/31/2015
EXPENDITURE DETAIL BY FUND				
<u>Police Pension Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	1,323,400.00	1,282,400.00	1,239,060.03	1,237,406.20
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Police Pension Fund	\$ 1,323,400.00	\$ 1,282,400.00	\$ 1,239,060.03	\$ 1,237,406.20
<u>Street Construction, Maintenance & Repair</u>				
Salaries and Wages	\$ 3,828,300.00	\$ 3,740,800.00	\$ 3,637,266.30	\$ 3,594,871.50
Fringe Benefits	1,497,400.00	1,458,300.00	1,394,597.33	1,409,774.25
Capital Outlay	1,527,000.00	49,700.00	47,486.66	673,170.54
Other Operating	4,809,400.00	4,719,700.00	4,078,765.03	3,780,109.37
Debt Payments	-	-	-	-
Total SCM & R Fund	\$ 11,662,100.00	\$ 9,968,500.00	\$ 9,158,115.32	\$ 9,457,925.66
<u>State Highway Maintenance Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	140,000.00	140,000.00	93,022.27	112,389.03
Transfers & Advances Out	-	-	-	-
Total State Highway Fund	\$ 140,000.00	\$ 140,000.00	\$ 93,022.27	\$ 112,389.03
<u>Motor Vehicle License Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	1,080,000.00	-	-	-
Other Operating	-	-	-	94,865.00
Transfers & Advances Out	-	-	-	-
Debt Payments	-	-	-	-
Total Motor Vehicle License Fd	\$ 1,080,000.00	\$ -	\$ -	\$ 94,865.00
<u>Emergency Vehicle Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	1,045,000.00	678,000.00	481,523.42	864,165.88
Other Operating	274,000.00	291,000.00	183,078.14	178,803.97
Transfers & Advances Out	-	-	-	-
Debt Payments	-	-	-	126,000.00
Total Emergency Vehicle Fund	\$ 1,319,000.00	\$ 969,000.00	\$ 664,601.56	\$ 1,168,969.85
<u>Fire Levy Fund</u>				
Salaries and Wages	\$ 6,335,200.00	\$ 6,164,000.00	\$ 5,784,592.75	\$ 5,917,499.84
Fringe Benefits	1,317,300.00	1,308,100.00	1,226,826.94	1,261,761.02
Capital Outlay	255,700.00	814,500.00	545,264.03	62,889.00
Other Operating	722,200.00	666,700.00	512,067.10	613,703.33
Transfers & Advances Out	-	-	-	-
Total Fire Levy Fund	\$ 8,630,400.00	\$ 8,953,300.00	\$ 8,068,750.82	\$ 7,855,853.19

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	BUDGET		ACTUAL	
	12/31/2017	12/31/2016	12/31/2016	12/31/2015
<u>Fire Pension Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	1,457,300.00	1,407,000.00	1,355,722.81	1,375,159.92
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Fire Pension Fund	\$ 1,457,300.00	\$ 1,407,000.00	\$ 1,355,722.81	\$ 1,375,159.92
<u>Clerk of Court Computer Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	40,000.00	40,000.00	29,674.65	39,125.46
Transfers & Advances Out	-	-	-	-
Total Clerk of Court Fund	\$ 40,000.00	\$ 40,000.00	\$ 29,674.65	\$ 39,125.46
<u>Drainage Levy Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	2,557,200.00	937,400.00	731,122.57	442,130.15
Other Operating	115,800.00	387,600.00	370,070.78	219,853.44
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	360,000.00
Total Drainage Levy Fund	\$ 2,673,000.00	\$ 1,325,000.00	\$ 1,101,193.35	\$ 1,021,983.59
<u>FEMA</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	60,358.29
Transfers & Advances Out	-	-	-	223,944.00
Total FEMA Fund	\$ -	\$ -	\$ -	\$ 284,302.29
<u>Multi-Purpose Complex Fund</u>				
Salaries and Wages	\$ 2,427,000.00	\$ 2,358,000.00	\$ 2,309,350.24	\$ 2,330,990.88
Fringe Benefits	744,600.00	773,600.00	698,417.53	716,157.69
Capital Outlay	180,900.00	105,400.00	99,470.00	-
Other Operating	1,910,700.00	1,997,500.00	1,924,703.04	2,027,845.02
Transfers & Advances Out	-	-	-	-
Total Multi-Purpose Fund	\$ 5,263,200.00	\$ 5,234,500.00	\$ 5,031,940.81	\$ 5,074,993.59
<u>Southwest General Hospital Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	350,000.00	347,242.00	344,570.38	326,317.38
Transfers & Advances Out	-	-	-	-
Total SW Hospital Fund	\$ 350,000.00	\$ 347,242.00	\$ 344,570.38	\$ 326,317.38

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2017 vs. 2016

	BUDGET		ACTUAL	
	12/31/2017	12/31/2016	12/31/2016	12/31/2015
<u>Law Enforcement Federal Seizures</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	7,000.00	2,000.00	-	3,340.00
Transfers & Advances Out	-	-	-	-
Total Law Federal Seizures	\$ 7,000.00	\$ 2,000.00	\$ -	\$ 3,340.00
<u>Law Enforcement State Seizures</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	32,000.00	12,000.00	5,787.25	12,198.98
Transfers & Advances Out	-	-	-	-
Total Law State Seizures	\$ 32,000.00	\$ 12,000.00	\$ 5,787.25	\$ 12,198.98
<u>Law Enforcement Mandatory Drug Fine Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	400.00	400.00	-	395.00
Transfers & Advances Out	-	-	-	-
Total Law Mandatory Drug Fine	\$ 400.00	\$ 400.00	\$ -	\$ 395.00
<u>Law Enforcement DUI/DWI Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	10,000.00	10,000.00	211.00	337.24
Transfers & Advances Out	-	-	-	-
Total Law DUI/DWI Fund	\$ 10,000.00	\$ 10,000.00	\$ 211.00	\$ 337.24
<u>Tree Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	191,500.00	110,000.00	107,962.17	96,455.39
Transfers & Advances Out	-	-	-	-
Total Tree Fund	\$ 191,500.00	\$ 110,000.00	\$ 107,962.17	\$ 96,455.39
<u>Community Diversion Fund</u>				
Salaries and Wages	\$ 7,300.00	\$ 7,300.00	\$ 7,119.31	\$ 6,521.89
Fringe Benefits	4,000.00	4,000.00	3,628.15	3,260.69
Capital Outlay	-	-	-	-
Other Operating	2,900.00	3,000.00	3,000.00	1,500.00
Transfers & Advances Out	-	-	-	-
Total Community Diversion	\$ 14,200.00	\$ 14,300.00	\$ 13,747.46	\$ 11,282.58

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2017 vs. 2016

	BUDGET		ACTUAL	
	12/31/2017	12/31/2016	12/31/2016	12/31/2015
<u>Earned Benefits Fund</u>				
Salaries and Wages	\$ 520,000.00	\$ 400,000.00	\$ 205,115.19	\$ 144,066.74
Fringe Benefits	7,500.00	5,800.00	2,099.73	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Earned Benefits Fund	\$ 527,500.00	\$ 405,800.00	\$ 207,214.92	\$ 144,066.74

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2017 vs. 2016

	BUDGET		ACTUAL	
	12/31/2017	12/31/2016	12/31/2016	12/31/2015
DEBT SERVICE FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 500,000.00	\$ 637,300.00	\$ 637,300.00	\$ 427,800.00
Municipal Income Taxes	-	-	-	-
Property Taxes	2,939,102.00	2,927,850.00	2,927,942.62	3,377,932.32
Other Taxes	-	-	-	-
Intergovernmental Revenue	2,007,359.00	2,040,968.00	2,036,710.66	2,828,351.77
Charges For Services	39,000.00	128,500.00	125,642.57	137,619.96
Fees, Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Investment Earnings	11,300.00	35,200.00	31,945.76	14,169.64
Other (Debt Proceeds)	20,300.00	19,037,000.00	19,035,812.70	8,985,782.50
Miscellaneous	-	-	-	-
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 5,517,061.00	\$ 24,806,818.00	\$ 24,795,354.31	\$ 15,771,656.19
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	45,000.00	405,100.00	340,999.87	206,760.85
Debt Payments	5,924,887.00	23,810,817.00	23,810,024.25	14,613,885.83
Transfers & Advances Out	-	-	-	300,000.00
TOTAL EXPENDITURES	\$ 5,969,887.00	\$ 24,215,917.00	\$ 24,151,024.12	\$ 15,120,646.68
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (452,826.00)	\$ 590,901.00	\$ 644,330.19	\$ 651,009.51
BEGINNING FUND BALANCE	3,122,303.46	2,477,973.27	2,477,973.27	1,826,963.76
ENDING FUND BALANCE	\$ 2,669,477.46	\$ 3,068,874.27	\$ 3,122,303.46	\$ 2,477,973.27

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2017 vs. 2016

	BUDGET		ACTUAL	
	12/31/2017	12/31/2016	12/31/2016	12/31/2015
EXPENDITURE DETAIL BY FUND				
<u>General Bond Retirement Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	42,000.00	274,000.00	215,622.95	205,660.85
Debt Payments	4,637,707.00	15,458,032.00	15,457,442.47	11,940,214.70
Transfers & Advances Out	-	-	-	-
Total General Bond Retirement	\$ 4,679,707.00	\$ 15,732,032.00	\$ 15,673,065.42	\$ 12,145,875.55
<u>Pearl Road TIF # 1</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	98,000.00	95,201.92	-
Debt Payments	930,180.00	8,149,985.00	8,149,839.42	2,522,175.30
Transfers & Advances Out	-	-	-	300,000.00
Total Pearl Road TIF # 1	\$ 930,180.00	\$ 8,247,985.00	\$ 8,245,041.34	\$ 2,822,175.30
<u>Route 82 TIF Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	3,000.00	3,000.00	175.00	1,100.00
Debt Payments	204,000.00	202,800.00	202,742.36	151,495.83
Transfers & Advances Out	-	-	-	-
Total Route 82 TIF	\$ 207,000.00	\$ 205,800.00	\$ 202,917.36	\$ 152,595.83
<u>Pearl Road TIF # 2</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Pearl Road TIF # 2	\$ -	\$ -	\$ -	\$ -
<u>PEARL ROAD TIF # 3</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	1,800.00	1,782.69	-
Debt Payments	51,000.00	-	-	-
Transfers & Advances Out	-	-	-	-
Total PEARL ROAD TIF # 3	\$ 51,000.00	\$ 1,800.00	\$ 1,782.69	\$ -

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2017 vs. 2016

	BUDGET		ACTUAL	
	12/31/2017	12/31/2016	12/31/2016	12/31/2015
<u>WESTWOOD COMMONS TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	28,300.00	28,217.31	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Westwood Commons TIF	\$ -	\$ 28,300.00	\$ 28,217.31	\$ -
<u>GIANT EAGLE TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	102,000.00	-	-	-
Transfers & Advances Out	-	-	-	-
Total Giant Eagle TIF	\$ 102,000.00	\$ -	\$ -	\$ -
<u>GETGO TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total GETGO TIF	\$ -	\$ -	\$ -	\$ -

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2017 vs. 2016

	BUDGET		ACTUAL	
	12/31/2017	12/31/2016	12/31/2016	12/31/2015
CAPITAL PROJECTS FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 2,706,000.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 3,810,049.00
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	594,400.00	1,947,539.00	1,545,988.53	1,090,699.20
Charges For Services	125,600.00	101,800.00	94,658.57	87,189.66
Fees, Licenses and Permits	830,000.00	828,000.00	821,471.97	797,278.86
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	-	-	-	1,148,282.83
Miscellaneous	295,000.00	3,903,000.00	3,894,230.62	6,331,458.95
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 4,551,000.00	\$ 8,380,339.00	\$ 7,956,349.69	\$ 13,264,958.50
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	2,693,000.00	8,099,543.00	8,030,418.82	10,602,704.26
Other Operating	383,000.00	712,000.00	634,193.83	1,204,845.61
Debt Payments	-	-	-	-
Transfers & Advances Out	-	155,907.00	155,907.00	2,044,093.00
TOTAL EXPENDITURES	3,076,000.00	8,967,450.00	8,820,519.65	13,851,642.87
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ 1,475,000.00	\$ (587,111.00)	\$ (864,169.96)	\$ (586,684.37)
BEGINNING FUND BALANCE	2,967,629.39	3,831,799.35	3,831,799.35	4,418,483.72
ENDING FUND BALANCE	\$ 4,442,629.39	\$ 3,244,688.35	\$ 2,967,629.39	\$ 3,831,799.35

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2017 vs. 2016

	BUDGET		ACTUAL	
	12/31/2017	12/31/2016	12/31/2016	12/31/2015
EXPENDITURE DETAIL BY FUND				
Recreation Improvement Capital Project Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	962,000.00	1,119,000.00	1,059,536.78	406,758.98
Other Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Recreation Capital Fund	\$ 962,000.00	\$ 1,119,000.00	\$ 1,059,536.78	\$ 406,758.98
General Capital Improvement Capital Project Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	1,731,000.00	6,980,543.00	6,970,882.04	9,394,958.26
Other Operating	172,000.00	712,000.00	634,193.83	1,204,845.61
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total General Capital Fund	\$ 1,903,000.00	\$ 7,692,543.00	\$ 7,605,075.87	\$ 10,599,803.87
Pearl Road Improvement Capital Project Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	800,987.02
Other Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	155,907.00	155,907.00	2,044,093.00
Total Pearl Road Capital Fund	\$ -	\$ 155,907.00	\$ 155,907.00	\$ 2,845,080.02
TIF Capital Improvement Funds				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	211,000.00	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total TIF Capital Funds	\$ 211,000.00	\$ -	\$ -	\$ -

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2017 vs. 2016

	BUDGET		ACTUAL	
	12/31/2017	12/31/2016	12/31/2016	12/31/2015
SANITARY SEWER SUMMARY				
REVENUES				
Transfers and Advances In	\$ -	\$ -	\$ -	\$ -
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	234,330.00	-	-	24,170.00
Charges For Services	8,611,400.00	7,176,400.00	7,262,502.40	6,627,876.06
Fees, Licenses and Permits	500,000.00	520,000.00	515,643.78	415,537.28
Fines and Forfeitures	-	-	-	-
Investment Earnings	140,000.00	60,000.00	58,811.50	20,642.69
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	100.00	726,400.00	726,235.95	1,356,325.99
Sale of Capital Assets	2,000.00	2,600.00	2,575.00	30,000.00
TOTAL REVENUES	\$ 9,487,830.00	\$ 8,485,400.00	\$ 8,565,768.63	\$ 8,474,552.02
EXPENDITURES				
Salaries and Wages	\$ 1,056,600.00	\$ 973,800.00	\$ 926,713.75	\$ 941,868.75
Fringe Benefits	380,500.00	371,800.00	361,093.12	352,656.13
Capital Outlay	2,108,600.00	2,016,400.00	1,545,142.01	2,073,935.95
Other Operating	3,916,300.00	4,542,800.00	3,268,237.67	3,329,616.27
Debt Payments	322,058.00	325,735.00	314,948.57	325,729.98
Transfers & Advances Out	-	-	-	-
TOTAL EXPENDITURES	\$ 7,784,058.00	\$ 8,230,535.00	\$ 6,416,135.12	\$ 7,023,807.08
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ 1,703,772.00	\$ 254,865.00	\$ 2,149,633.51	\$ 1,450,744.94
BEGINNING FUND BALANCE	8,475,200.70	6,325,567.19	6,325,567.19	4,874,822.25
ENDING FUND BALANCE	\$ 10,178,972.70	\$ 6,580,432.19	\$ 8,475,200.70	\$ 6,325,567.19

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2017 vs. 2016

	BUDGET		ACTUAL	
	12/31/2017	12/31/2016	12/31/2016	12/31/2015
INTERNAL SERVICE RESERVE SUMMARY				
REVENUES				
Transfers and Advances In	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges For Services	5,297,800.00	343,800.00	343,500.00	338,600.00
Fees, Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	815,800.00	407,100.00	400,859.24	12,068.71
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 6,113,600.00	\$ 1,050,900.00	\$ 1,044,359.24	\$ 350,668.71
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	5,762,700.00	1,264,500.00	1,222,574.08	263,866.22
Debt Payments	-	-	-	-
Transfers & Advances Out	300,000.00	-	-	-
TOTAL EXPENDITURES	\$ 6,062,700.00	\$ 1,264,500.00	\$ 1,222,574.08	\$ 263,866.22
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ 50,900.00	\$ (213,600.00)	\$ (178,214.84)	\$ 86,802.49
BEGINNING FUND BALANCE	1,357,368.03	1,535,582.87	1,535,582.87	1,448,780.38
ENDING FUND BALANCE	\$ 1,408,268.03	\$ 1,321,982.87	\$ 1,357,368.03	\$ 1,535,582.87
EXPENDITURE DETAIL BY FUND				
Health Insurance Reserve				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	5,142,700.00	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Health Insurance Reserve	\$ 5,142,700.00	\$ -	\$ -	\$ -
Worker's Compensation Reserve				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	620,000.00	1,264,500.00	1,222,574.08	263,866.22
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Worker's Comp Reserve	\$ 620,000.00	\$ 1,264,500.00	\$ 1,222,574.08	\$ 263,866.22