

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2018 vs. 2017

	BUDGET		ACTUAL	
	12/31/2018	12/31/2017	12/31/2017	12/31/2016
ALL FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 14,790,300.00	\$ 15,218,000.00	\$ 15,018,000.00	\$ 14,812,207.00
Municipal Income Taxes	36,200,000.00	35,200,000.00	35,029,151.05	35,046,548.83
Property Taxes	9,385,659.00	9,338,180.00	9,342,311.71	9,305,928.03
Other Taxes	180,000.00	180,000.00	180,209.83	182,025.84
Intergovernmental Revenue	7,741,003.00	7,286,864.00	6,945,465.27	7,495,780.25
Charges For Services	18,809,902.00	19,616,809.00	19,406,759.73	13,451,972.27
Fees, Licenses and Permits	2,123,500.00	2,535,300.00	2,450,328.22	2,749,464.63
Fines and Forfeitures	835,300.00	757,100.00	738,526.56	731,881.11
Investment Earnings	975,500.00	601,300.00	630,021.34	336,540.88
Other (Debt Proceeds)	6,648,465.00	2,120,300.00	2,120,223.00	20,335,812.70
Miscellaneous	6,945,700.00	2,070,600.00	2,029,622.57	5,779,373.52
Sale of Capital Assets	109,000.00	55,800.00	51,331.65	60,059.81
TOTAL REVENUES	\$ 104,744,329.00	\$ 94,980,253.00	\$ 93,941,950.93	\$ 110,287,594.87
EXPENDITURES				
Salaries and Wages	\$ 27,993,400.00	\$ 27,491,300.00	\$ 26,104,967.45	\$ 25,106,602.63
Fringe Benefits	10,914,400.00	10,532,900.00	10,018,823.90	9,810,894.11
Capital Outlay	18,831,900.00	11,662,800.00	9,687,190.20	11,731,036.72
Other Operating	26,909,495.00	26,599,300.00	21,312,231.85	19,618,035.38
Debt Payments	6,472,909.00	6,246,945.00	6,244,151.83	24,124,972.82
Transfers & Advances Out	14,790,300.00	15,218,000.00	15,018,000.00	14,812,207.00
TOTAL EXPENDITURES	\$ 105,912,404.00	\$ 97,751,245.00	\$ 88,385,365.23	\$ 105,203,748.66
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (1,168,075.00)	\$ (2,770,992.00)	\$ 5,556,585.70	\$ 5,083,846.21
BEGINNING FUND BALANCE	45,777,651.07	40,221,065.37	40,221,065.37	35,137,219.16
ENDING FUND BALANCE	\$ 44,609,576.07	\$ 37,450,073.37	\$ 45,777,651.07	\$ 40,221,065.37

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	BUDGET		ACTUAL	
	12/31/2018	12/31/2017	12/31/2017	12/31/2016
GENERAL FUND SUMMARY				
REVENUES				
Transfers and Advances In	\$ 78,300.00	\$ 300,000.00	\$ 300,000.00	\$ 155,907.00
Municipal Income Taxes	32,230,000.00	31,400,000.00	31,220,991.67	31,340,257.86
Property Taxes	649,007.00	472,871.00	473,537.33	471,188.01
Other Taxes	180,000.00	180,000.00	180,209.83	182,025.84
Intergovernmental Revenue	713,083.00	706,282.00	679,614.96	683,730.07
Charges For Services	1,567,702.00	1,396,809.00	1,370,782.31	1,363,972.96
Fees, Licenses and Permits	1,002,500.00	1,197,900.00	1,189,415.70	1,406,990.88
Fines and Forfeitures	800,500.00	725,500.00	711,973.56	707,018.11
Investment Earnings	635,000.00	360,000.00	398,342.03	194,362.91
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	829,000.00	849,000.00	822,713.17	744,577.30
Sale of Capital Assets	10,000.00	3,500.00	3,500.00	11,200.00
TOTAL REVENUES	\$ 38,695,092.00	\$ 37,591,862.00	\$ 37,351,080.56	\$ 37,261,230.94
EXPENDITURES				
Salaries and Wages	\$ 13,693,900.00	\$ 13,316,900.00	\$ 12,582,754.55	\$ 12,236,445.09
Fringe Benefits	4,070,500.00	3,800,900.00	3,630,310.68	3,529,448.47
Capital Outlay	239,400.00	133,400.00	113,338.48	169,173.50
Other Operating	7,762,700.00	7,968,400.00	6,291,579.74	6,580,553.83
Debt Payments	-	-	-	-
Transfers & Advances Out	14,712,000.00	14,918,000.00	14,718,000.00	14,656,300.00
TOTAL EXPENDITURES	\$ 40,478,500.00	\$ 40,137,600.00	\$ 37,335,983.45	\$ 37,171,920.89
EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES	\$ (1,783,408.00)	\$ (2,545,738.00)	\$ 15,097.11	\$ 89,310.05
BEGINNING FUND BALANCE	\$ 8,089,826.84	\$ 8,074,729.73	8,074,729.73	7,985,419.68
ENDING FUND BALANCE	\$ 6,306,418.84	\$ 5,528,991.73	\$ 8,089,826.84	\$ 8,074,729.73

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	BUDGET		ACTUAL	
	12/31/2018	12/31/2017	12/31/2017	12/31/2016
EXPENDITURE DETAIL BY ACTIVITY				
<u>Council</u>				
Salaries and Wages	\$ 266,400.00	\$ 266,700.00	\$ 262,940.59	\$ 253,913.50
Fringe Benefits	64,000.00	63,900.00	62,755.45	61,092.25
Capital Outlay	-	-	-	-
Other Operating	30,000.00	96,700.00	23,761.28	16,082.93
Transfers & Advances Out	-	-	-	-
Total Council	\$ 360,400.00	\$ 427,300.00	\$ 349,457.32	\$ 331,088.68
<u>Mayors Office</u>				
Salaries and Wages	\$ 247,400.00	\$ 247,600.00	\$ 246,774.80	\$ 241,892.19
Fringe Benefits	100,900.00	99,400.00	98,711.71	97,107.06
Capital Outlay	-	-	-	-
Other Operating	15,300.00	15,300.00	6,439.07	7,473.08
Transfers & Advances Out	-	-	-	-
Total Mayors Office	\$ 363,600.00	\$ 362,300.00	\$ 351,925.58	\$ 346,472.33
<u>Police Department</u>				
Salaries and Wages	\$ 7,791,500.00	\$ 7,710,200.00	\$ 7,242,794.62	\$ 7,146,526.69
Fringe Benefits	1,828,200.00	1,720,700.00	1,652,824.71	1,647,378.71
Capital Outlay	46,500.00	113,400.00	113,338.48	9,181.00
Other Operating	1,415,300.00	1,433,300.00	1,289,755.78	1,200,250.31
Transfers & Advances Out	-	-	-	-
Total Police Department	\$ 11,081,500.00	\$ 10,977,600.00	\$ 10,298,713.59	\$ 10,003,336.71
<u>Human Resources</u>				
Salaries and Wages	\$ 178,700.00	\$ 174,700.00	\$ 173,913.62	\$ 168,674.30
Fringe Benefits	57,700.00	56,300.00	55,912.47	54,588.13
Capital Outlay	-	-	-	-
Other Operating	81,900.00	94,900.00	34,089.34	64,904.38
Transfers & Advances Out	-	-	-	-
Total Human Resources	\$ 318,300.00	\$ 325,900.00	\$ 263,915.43	\$ 288,166.81
<u>Finance Department</u>				
Salaries and Wages	\$ 390,800.00	\$ 383,000.00	\$ 369,736.59	\$ 352,516.40
Fringe Benefits	132,600.00	129,500.00	126,280.07	123,079.98
Capital Outlay	-	-	-	-
Other Operating	21,600.00	21,600.00	15,517.39	11,650.12
Transfers & Advances Out	-	-	-	-
Total Finance Department	\$ 545,000.00	\$ 534,100.00	\$ 511,534.05	\$ 487,246.50
<u>Legal Department</u>				
Salaries and Wages	\$ 361,600.00	\$ 328,600.00	\$ 323,939.80	\$ 328,357.44
Fringe Benefits	127,800.00	108,900.00	106,629.66	109,773.32
Capital Outlay	-	-	-	-
Other Operating	115,900.00	125,900.00	19,053.71	37,539.35
Transfers & Advances Out	-	-	-	-
Total Legal Department	\$ 605,300.00	\$ 563,400.00	\$ 449,623.17	\$ 475,670.11

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	BUDGET		ACTUAL	
	12/31/2018	12/31/2017	12/31/2017	12/31/2016
<u>Communication & Technology</u>				
Salaries and Wages	\$ 497,300.00	\$ 491,300.00	\$ 449,611.00	\$ 404,288.51
Fringe Benefits	150,300.00	147,500.00	140,509.53	134,118.23
Capital Outlay	13,000.00	-	-	-
Other Operating	774,000.00	812,000.00	508,135.74	670,927.24
Transfers & Advances Out	-	-	-	-
Total C&T	\$ 1,434,600.00	\$ 1,450,800.00	\$ 1,098,256.27	\$ 1,209,333.98
<u>Building Department</u>				
Salaries and Wages	\$ 732,900.00	\$ 749,200.00	\$ 693,051.85	\$ 723,907.44
Fringe Benefits	303,300.00	299,000.00	276,770.29	271,018.44
Capital Outlay	-	-	-	150,994.50
Other Operating	206,300.00	206,300.00	147,184.81	161,369.97
Transfers & Advances Out	-	-	-	-
Total Building Department	\$ 1,242,500.00	\$ 1,254,500.00	\$ 1,117,006.95	\$ 1,307,290.35
<u>Mayors Court</u>				
Salaries and Wages	\$ 129,700.00	\$ 142,700.00	\$ 134,643.29	\$ 115,175.64
Fringe Benefits	41,300.00	43,000.00	41,563.23	38,075.23
Capital Outlay	-	-	-	-
Other Operating	28,100.00	28,100.00	2,727.15	22,474.34
Transfers & Advances Out	-	-	-	-
Total Mayors Court	\$ 199,100.00	\$ 213,800.00	\$ 178,933.67	\$ 175,725.21
<u>Rubbish Collection & Disposal</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	2,500,500.00	2,500,500.00	2,360,280.07	2,276,933.21
Transfers & Advances Out	-	-	-	-
Total Rubbish Department	\$ 2,500,500.00	\$ 2,500,500.00	\$ 2,360,280.07	\$ 2,276,933.21
<u>Cemetery Department</u>				
Salaries and Wages	\$ 93,200.00	\$ 88,100.00	\$ 85,522.02	\$ 86,258.89
Fringe Benefits	35,300.00	33,800.00	32,647.77	33,090.53
Capital Outlay	40,000.00	20,000.00	-	-
Other Operating	216,100.00	207,100.00	193,051.90	188,967.89
Transfers & Advances Out	-	-	-	-
Total Cemetery Department	\$ 384,600.00	\$ 349,000.00	\$ 311,221.69	\$ 308,317.31
<u>Architectural Board of Review</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	6,000.00	6,000.00	1,302.36	1,487.76
Transfers & Advances Out	-	-	-	-
Total Architectl Brd. of Review	\$ 6,000.00	\$ 6,000.00	\$ 1,302.36	\$ 1,487.76

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	BUDGET		ACTUAL	
	12/31/2018	12/31/2017	12/31/2017	12/31/2016
<u>Planning Commission</u>				
Salaries and Wages	\$ 77,500.00	\$ 73,300.00	\$ 71,773.72	\$ 71,204.23
Fringe Benefits	32,800.00	31,600.00	31,020.38	30,746.86
Capital Outlay	-	-	-	-
Other Operating	119,000.00	67,000.00	50,284.67	53,216.44
Transfers & Advances Out	-	-	-	-
Total Planning Commission	\$ 229,300.00	\$ 171,900.00	\$ 153,078.77	\$ 155,167.53
<u>Civil Service</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	31,000.00	21,800.00	14,467.52	54,273.15
Transfers & Advances Out	-	-	-	-
Total Civil Service	\$ 31,000.00	\$ 21,800.00	\$ 14,467.52	\$ 54,273.15
<u>Board of Appeals</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	11,000.00	11,000.00	8,796.29	8,891.19
Transfers & Advances Out	-	-	-	-
Total Board of Appeals	\$ 11,000.00	\$ 11,000.00	\$ 8,796.29	\$ 8,891.19
<u>Parks Department</u>				
Salaries and Wages	\$ 75,300.00	\$ 75,700.00	\$ 74,245.89	\$ 71,878.30
Fringe Benefits	32,400.00	31,900.00	31,488.20	30,842.31
Capital Outlay	69,100.00	-	-	8,998.00
Other Operating	220,000.00	200,000.00	185,842.93	239,859.49
Transfers & Advances Out	-	-	-	-
Total Parks Department	\$ 396,800.00	\$ 307,600.00	\$ 291,577.02	\$ 351,578.10
<u>Public Safety</u>				
Salaries and Wages	\$ 123,700.00	\$ -	\$ -	\$ -
Fringe Benefits	40,600.00	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Public Safety	\$ 164,300.00	\$ -	\$ -	\$ -
<u>General Miscellaneous</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	1,619,600.00	1,643,600.00	1,260,303.85	1,392,493.37
Transfers & Advances Out	-	-	-	-
Total General Miscellaneous	\$ 1,619,600.00	\$ 1,643,600.00	\$ 1,260,303.85	\$ 1,392,493.37
<u>Economic Development</u>				
Salaries and Wages	\$ 120,300.00	\$ 114,600.00	\$ 110,861.15	\$ 104,893.62
Fringe Benefits	39,900.00	38,500.00	37,752.37	36,436.09
Capital Outlay	-	-	-	-
Other Operating	144,600.00	144,600.00	32,828.02	32,987.99
Transfers & Advances Out	-	-	-	-
Total Economic Development	\$ 304,800.00	\$ 297,700.00	\$ 181,441.54	\$ 174,317.70
<u>OPIOD Grant</u>				

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	BUDGET		ACTUAL	
	12/31/2018	12/31/2017	12/31/2017	12/31/2016
Salaries and Wages	\$ 32,000.00	\$ 20,000.00	\$ 4,977.81	\$ -
Fringe Benefits	11,500.00	8,500.00	1,231.70	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total OPIOD Grant	\$ 43,500.00	\$ 28,500.00	\$ 6,209.51	\$ -

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	BUDGET		ACTUAL	
	12/31/2018	12/31/2017	12/31/2017	12/31/2016
<u>Corrections Officers</u>				
Salaries and Wages	\$ 614,800.00	\$ 603,000.00	\$ 595,422.55	\$ 550,706.85
Fringe Benefits	232,600.00	226,200.00	223,594.23	204,657.02
Capital Outlay	19,200.00	-	-	-
Other Operating	147,800.00	155,000.00	76,594.92	91,568.70
Transfers & Advances Out	-	-	-	-
Total Corrections Officers	\$ 1,014,400.00	\$ 984,200.00	\$ 895,611.70	\$ 846,932.57
<u>Regional Dispatch Center</u>				
Salaries and Wages	\$ 1,960,800.00	\$ 1,848,200.00	\$ 1,742,545.25	\$ 1,616,251.09
Fringe Benefits	839,300.00	762,200.00	710,618.91	657,444.31
Capital Outlay	51,600.00	-	-	-
Other Operating	58,700.00	177,700.00	61,162.94	47,202.92
Transfers & Advances Out	-	-	-	-
Total Regional Dispatch Center	\$ 2,910,400.00	\$ 2,788,100.00	\$ 2,514,327.10	\$ 2,320,898.32
<u>OTC Costs</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total OTC Costs	\$ -	\$ -	\$ -	\$ -
<u>Transfers and Advances</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	14,712,000.00	14,918,000.00	14,718,000.00	14,656,300.00
Total Transfers & Advances	\$ 14,712,000.00	\$ 14,918,000.00	\$ 14,718,000.00	\$ 14,656,300.00

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	BUDGET		ACTUAL	
	12/31/2018	12/31/2017	12/31/2017	12/31/2016
SPECIAL REVENUE FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 11,412,000.00	\$ 11,712,000.00	\$ 11,512,000.00	\$ 12,119,000.00
Municipal Income Taxes	3,970,000.00	3,800,000.00	3,808,159.38	3,706,290.97
Property Taxes	5,839,199.00	5,926,207.00	5,928,650.70	5,906,797.40
Other Taxes	-	-	-	-
Intergovernmental Revenue	3,655,858.00	3,744,493.00	3,685,134.91	3,229,350.99
Charges For Services	4,203,800.00	4,146,200.00	4,182,996.64	4,261,695.77
Fees, Licenses and Permits	8,000.00	7,400.00	7,215.00	5,358.00
Fines and Forfeitures	34,800.00	31,600.00	26,553.00	24,863.00
Investment Earnings	135,500.00	90,000.00	85,632.53	51,420.71
Other (Debt Proceeds)	1,600,000.00	2,100,000.00	2,100,000.00	1,300,000.00
Miscellaneous	69,500.00	110,700.00	104,735.47	13,470.41
Sale of Capital Assets	83,000.00	50,300.00	45,931.65	46,284.81
TOTAL REVENUES	\$ 31,011,657.00	\$ 31,718,900.00	\$ 31,487,009.28	\$ 30,664,532.06
EXPENDITURES				
Salaries and Wages	\$ 13,209,700.00	\$ 13,117,800.00	\$ 12,534,771.52	\$ 11,943,443.79
Fringe Benefits	6,436,000.00	6,351,500.00	6,024,777.19	5,920,352.52
Capital Outlay	3,220,800.00	6,645,800.00	6,157,628.40	1,904,866.68
Other Operating	8,521,095.00	8,605,900.00	7,138,569.90	7,652,911.81
Debt Payments	2,144,900.00	-	-	-
Transfers & Advances Out	-	-	-	-
TOTAL EXPENDITURES	\$ 33,532,495.00	\$ 34,721,000.00	\$ 31,855,747.01	\$ 27,421,574.80
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (2,520,838.00)	\$ (3,002,100.00)	\$ (368,737.73)	\$ 3,242,957.26
BEGINNING FUND BALANCE	15,855,096.33	16,223,834.06	16,223,834.06	12,980,876.80
ENDING FUND BALANCE	\$ 13,334,258.33	\$ 13,221,734.06	\$ 15,855,096.33	\$ 16,223,834.06

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	12/31/2018	12/31/2017	12/31/2017	12/31/2016
EXPENDITURE DETAIL BY FUND				
<u>Police Pension Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	1,365,300.00	1,323,400.00	1,264,239.98	1,239,060.03
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Police Pension Fund	\$ 1,365,300.00	\$ 1,323,400.00	\$ 1,264,239.98	\$ 1,239,060.03
<u>Street Construction, Maintenance & Repair</u>				
Salaries and Wages	\$ 3,883,000.00	\$ 3,828,300.00	\$ 3,730,692.68	\$ 3,637,266.30
Fringe Benefits	1,485,600.00	1,497,400.00	1,414,026.98	1,394,597.33
Capital Outlay	1,015,800.00	1,527,000.00	1,526,225.07	47,486.66
Other Operating	4,790,600.00	4,809,400.00	4,043,944.94	4,078,765.03
Debt Payments	2,144,900.00	-	-	-
Total SCM & R Fund	\$ 13,319,900.00	\$ 11,662,100.00	\$ 10,714,889.67	\$ 9,158,115.32
<u>State Highway Maintenance Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	140,000.00	140,000.00	58,749.98	93,022.27
Transfers & Advances Out	-	-	-	-
Total State Highway Fund	\$ 140,000.00	\$ 140,000.00	\$ 58,749.98	\$ 93,022.27
<u>Motor Vehicle License Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	100,000.00	1,080,000.00	996,541.97	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Debt Payments	-	-	-	-
Total Motor Vehicle License Fd	\$ 100,000.00	\$ 1,080,000.00	\$ 996,541.97	\$ -
<u>Emergency Vehicle Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	790,000.00	1,045,000.00	1,010,074.70	481,523.42
Other Operating	291,000.00	274,000.00	163,234.01	183,078.14
Transfers & Advances Out	-	-	-	-
Debt Payments	-	-	-	-
Total Emergency Vehicle Fund	\$ 1,081,000.00	\$ 1,319,000.00	\$ 1,173,308.71	\$ 664,601.56
<u>Fire Levy Fund</u>				
Salaries and Wages	\$ 6,389,000.00	\$ 6,335,200.00	\$ 6,006,501.53	\$ 5,784,592.75
Fringe Benefits	1,320,900.00	1,317,300.00	1,232,680.38	1,226,826.94
Capital Outlay	-	255,700.00	252,444.47	545,264.03
Other Operating	730,900.00	722,200.00	515,553.51	512,067.10
Transfers & Advances Out	-	-	-	-
Total Fire Levy Fund	\$ 8,440,800.00	\$ 8,630,400.00	\$ 8,007,179.89	\$ 8,068,750.82

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2018 vs. 2017

	BUDGET		ACTUAL	
	12/31/2018	12/31/2017	12/31/2017	12/31/2016
<u>Fire Pension Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	1,479,400.00	1,457,300.00	1,394,803.08	1,355,722.81
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Fire Pension Fund	\$ 1,479,400.00	\$ 1,457,300.00	\$ 1,394,803.08	\$ 1,355,722.81
<u>Clerk of Court Computer Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	40,000.00	40,000.00	23,031.89	29,674.65
Transfers & Advances Out	-	-	-	-
Total Clerk of Court Fund	\$ 40,000.00	\$ 40,000.00	\$ 23,031.89	\$ 29,674.65
<u>Drainage Levy Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	1,044,100.00	2,557,200.00	2,260,288.14	731,122.57
Other Operating	81,400.00	115,800.00	99,058.57	370,070.78
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Drainage Levy Fund	\$ 1,125,500.00	\$ 2,673,000.00	\$ 2,359,346.71	\$ 1,101,193.35
<u>Multi-Purpose Complex Fund</u>				
Salaries and Wages	\$ 2,430,400.00	\$ 2,427,000.00	\$ 2,293,543.82	\$ 2,309,350.24
Fringe Benefits	775,000.00	744,600.00	712,034.85	698,417.53
Capital Outlay	270,900.00	180,900.00	112,054.05	99,470.00
Other Operating	1,850,900.00	1,910,700.00	1,729,618.23	1,924,703.04
Transfers & Advances Out	-	-	-	-
Total Multi-Purpose Fund	\$ 5,327,200.00	\$ 5,263,200.00	\$ 4,847,250.95	\$ 5,031,940.81
<u>Southwest General Hospital Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	343,595.00	350,000.00	346,230.25	344,570.38
Transfers & Advances Out	-	-	-	-
Total SW Hospital Fund	\$ 343,595.00	\$ 350,000.00	\$ 346,230.25	\$ 344,570.38
<u>Law Enforcement Federal Seizures</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	7,000.00	7,000.00	-	-
Transfers & Advances Out	-	-	-	-
Total Law Federal Seizures	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2018 vs. 2017

	BUDGET		ACTUAL	
	12/31/2018	12/31/2017	12/31/2017	12/31/2016
<u>Law Enforcement State Seizures</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	12,000.00	32,000.00	395.00	5,787.25
Transfers & Advances Out	-	-	-	-
Total Law State Seizures	\$ 12,000.00	\$ 32,000.00	\$ 395.00	\$ 5,787.25
<u>Law Enforcement Mandatory Drug Fine Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	400.00	400.00	-	-
Transfers & Advances Out	-	-	-	-
Total Law Mandatory Drug Fine	\$ 400.00	\$ 400.00	\$ -	\$ -
<u>Law Enforcement DUI/DWI Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	10,000.00	10,000.00	-	211.00
Transfers & Advances Out	-	-	-	-
Total Law DUI/DWI Fund	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 211.00
<u>Tree Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	221,000.00	191,500.00	155,853.52	107,962.17
Transfers & Advances Out	-	-	-	-
Total Tree Fund	\$ 221,000.00	\$ 191,500.00	\$ 155,853.52	\$ 107,962.17
<u>Community Diversion Fund</u>				
Salaries and Wages	\$ 7,300.00	\$ 7,300.00	\$ 5,317.66	\$ 7,119.31
Fringe Benefits	4,000.00	4,000.00	2,834.37	3,628.15
Capital Outlay	-	-	-	-
Other Operating	2,300.00	2,900.00	2,900.00	3,000.00
Transfers & Advances Out	-	-	-	-
Total Community Diversion	\$ 13,600.00	\$ 14,200.00	\$ 11,052.03	\$ 13,747.46
<u>Earned Benefits Fund</u>				
Salaries and Wages	\$ 500,000.00	\$ 520,000.00	\$ 498,715.83	\$ 205,115.19
Fringe Benefits	5,800.00	7,500.00	4,157.55	2,099.73
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Earned Benefits Fund	\$ 505,800.00	\$ 527,500.00	\$ 502,873.38	\$ 207,214.92

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2018 vs. 2017

	BUDGET		ACTUAL	
	12/31/2018	12/31/2017	12/31/2017	12/31/2016
DEBT SERVICE FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 300,000.00	\$ 500,000.00	\$ 500,000.00	\$ 637,300.00
Municipal Income Taxes	-	-	-	-
Property Taxes	2,897,453.00	2,939,102.00	2,940,123.68	2,927,942.62
Other Taxes	-	-	-	-
Intergovernmental Revenue	1,830,172.00	2,007,359.00	1,995,546.23	2,036,710.66
Charges For Services	26,000.00	39,000.00	38,959.49	125,642.57
Fees, Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	11,300.00	11,144.00	31,945.76
Other (Debt Proceeds)	61,000.00	20,300.00	20,223.00	19,035,812.70
Miscellaneous	3,300.00	-	-	-
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 5,117,925.00	\$ 5,517,061.00	\$ 5,505,996.40	\$ 24,795,354.31
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	74,400.00	45,000.00	36,950.04	340,999.87
Debt Payments	3,977,575.00	5,924,887.00	5,924,499.00	23,810,024.25
Transfers & Advances Out	28,300.00	-	-	-
TOTAL EXPENDITURES	\$ 4,080,275.00	\$ 5,969,887.00	\$ 5,961,449.04	\$ 24,151,024.12
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ 1,037,650.00	\$ (452,826.00)	\$ (455,452.64)	\$ 644,330.19
BEGINNING FUND BALANCE	2,666,850.82	3,122,303.46	3,122,303.46	2,477,973.27
ENDING FUND BALANCE	\$ 3,704,500.82	\$ 2,669,477.46	\$ 2,666,850.82	\$ 3,122,303.46

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2018 vs. 2017

	BUDGET		ACTUAL	
	12/31/2018	12/31/2017	12/31/2017	12/31/2016
EXPENDITURE DETAIL BY FUND				
<u>General Bond Retirement Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	66,000.00	42,000.00	34,958.71	215,622.95
Debt Payments	3,405,275.00	4,637,707.00	4,637,342.74	15,457,442.47
Transfers & Advances Out	-	-	-	-
Total General Bond Retirement	\$ 3,471,275.00	\$ 4,679,707.00	\$ 4,672,301.45	\$ 15,673,065.42
<u>Pearl Road TIF # 1</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	95,201.92
Debt Payments	572,300.00	930,180.00	930,156.26	8,149,839.42
Transfers & Advances Out	-	-	-	-
Total Pearl Road TIF # 1	\$ 572,300.00	\$ 930,180.00	\$ 930,156.26	\$ 8,245,041.34
<u>Route 82 TIF Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	3,000.00	3,000.00	1,991.33	175.00
Debt Payments	-	204,000.00	204,000.00	202,742.36
Transfers & Advances Out	-	-	-	-
Total Route 82 TIF	\$ 3,000.00	\$ 207,000.00	\$ 205,991.33	\$ 202,917.36
<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	-	-	-	1,782.69
Debt Payments	-	51,000.00	51,000.00	-
Transfers & Advances Out	-	-	-	-
Total PEARL ROAD TIF # 3	\$ -	\$ 51,000.00	\$ 51,000.00	\$ 1,782.69

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2018 vs. 2017

	BUDGET		ACTUAL	
	12/31/2018	12/31/2017	12/31/2017	12/31/2016
<u>WESTWOOD COMMONS TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	5,400.00	-	-	28,217.31
Debt Payments	-	-	-	-
Transfers & Advances Out	28,300.00	-	-	-
Total Westwood Commons TIF	\$ 33,700.00	\$ -	\$ -	\$ 28,217.31
<u>GIANT EAGLE TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	-	102,000.00	102,000.00	-
Transfers & Advances Out	-	-	-	-
Total Giant Eagle TIF	\$ -	\$ 102,000.00	\$ 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 2018 vs. 2017

	BUDGET		ACTUAL	
	12/31/2018	12/31/2017	12/31/2017	12/31/2016
CAPITAL PROJECTS FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 3,000,000.00	\$ 2,706,000.00	\$ 2,706,000.00	\$ 1,600,000.00
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	318,368.00	594,400.00	574,360.57	1,545,988.53
Charges For Services	70,600.00	125,600.00	120,061.87	94,658.57
Fees, Licenses and Permits	790,000.00	830,000.00	777,009.04	821,471.97
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	4,000,000.00	-	-	-
Miscellaneous	4,228,200.00	295,000.00	289,635.46	3,894,230.62
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 12,407,168.00	\$ 4,551,000.00	\$ 4,467,066.94	\$ 7,956,349.69
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	10,140,700.00	2,775,000.00	1,642,891.05	8,111,854.53
Other Operating	345,400.00	301,000.00	101,330.80	552,758.12
Debt Payments	-	-	-	-
Transfers & Advances Out	50,000.00	-	-	155,907.00
TOTAL EXPENDITURES	10,536,100.00	3,076,000.00	1,744,221.85	8,820,519.65
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ 1,871,068.00	\$ 1,475,000.00	\$ 2,722,845.09	\$ (864,169.96)
BEGINNING FUND BALANCE	5,690,474.48	2,967,629.39	2,967,629.39	3,831,799.35
ENDING FUND BALANCE	\$ 7,561,542.48	\$ 4,442,629.39	\$ 5,690,474.48	\$ 2,967,629.39

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2018 vs. 2017

	BUDGET		ACTUAL	
	12/31/2018	12/31/2017	12/31/2017	12/31/2016
EXPENDITURE DETAIL BY FUND				
Recreation Improvement Capital Project Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	1,342,500.00	962,000.00	469,139.30	1,059,536.78
Other Operating	53,500.00	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Recreation Capital Fund	\$ 1,396,000.00	\$ 962,000.00	\$ 469,139.30	\$ 1,059,536.78
General Capital Improvement Capital Project Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	8,798,200.00	1,813,000.00	1,173,751.75	7,052,317.75
Other Operating	170,900.00	90,000.00	46,604.10	552,758.12
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total General Capital Fund	\$ 8,969,100.00	\$ 1,903,000.00	\$ 1,220,355.85	\$ 7,605,075.87
Pearl Road Improvement Capital Project Fund				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	155,907.00
Total Pearl Road Capital Fund	\$ -	\$ -	\$ -	\$ 155,907.00
TIF Capital Improvement Funds				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	121,000.00	211,000.00	54,726.70	-
Debt Payments	-	-	-	-
Transfers & Advances Out	50,000.00	-	-	-
Total TIF Capital Funds	\$ 171,000.00	\$ 211,000.00	\$ 54,726.70	\$ -

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2018 vs. 2017

	BUDGET		ACTUAL	
	12/31/2018	12/31/2017	12/31/2017	12/31/2016
SANITARY SEWER SUMMARY				
REVENUES				
Transfers and Advances In	\$ -	\$ -	\$ -	\$ -
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	1,223,522.00	234,330.00	10,808.60	-
Charges For Services	7,624,500.00	8,611,400.00	8,585,008.19	7,262,502.40
Fees, Licenses and Permits	323,000.00	500,000.00	476,688.48	515,643.78
Fines and Forfeitures	-	-	-	-
Investment Earnings	205,000.00	140,000.00	134,902.78	58,811.50
Other (Debt Proceeds)	987,465.00	-	-	-
Miscellaneous	994,100.00	100.00	-	726,235.95
Sale of Capital Assets	16,000.00	2,000.00	1,900.00	2,575.00
TOTAL REVENUES	\$ 11,373,587.00	\$ 9,487,830.00	\$ 9,209,308.05	\$ 8,565,768.63
EXPENDITURES				
Salaries and Wages	\$ 1,089,800.00	\$ 1,056,600.00	\$ 987,441.38	\$ 926,713.75
Fringe Benefits	407,900.00	380,500.00	363,736.03	361,093.12
Capital Outlay	5,231,000.00	2,108,600.00	1,773,332.27	1,545,142.01
Other Operating	4,129,900.00	3,916,300.00	3,025,084.71	3,268,237.67
Debt Payments	350,434.00	322,058.00	319,652.83	314,948.57
Transfers & Advances Out	-	-	-	-
TOTAL EXPENDITURES	\$ 11,209,034.00	\$ 7,784,058.00	\$ 6,469,247.22	\$ 6,416,135.12
EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES	\$ 164,553.00	\$ 1,703,772.00	\$ 2,740,060.83	\$ 2,149,633.51
BEGINNING FUND BALANCE	11,215,261.53	8,475,200.70	8,475,200.70	6,325,567.19
ENDING FUND BALANCE	\$ 11,379,814.53	\$ 10,178,972.70	\$ 11,215,261.53	\$ 8,475,200.70

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2018 vs. 2017

	BUDGET		ACTUAL	
	12/31/2018	12/31/2017	12/31/2017	12/31/2016
INTERNAL SERVICE RESERVE SUMMARY				
REVENUES				
Transfers and Advances In	\$ -	\$ -	\$ -	\$ 300,000.00
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges For Services	5,317,300.00	5,297,800.00	5,108,951.23	343,500.00
Fees, Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	821,600.00	815,800.00	812,538.47	400,859.24
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 6,138,900.00	\$ 6,113,600.00	\$ 5,921,489.70	\$ 1,044,359.24
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	6,076,000.00	5,762,700.00	4,718,716.66	1,222,574.08
Debt Payments	-	-	-	-
Transfers & Advances Out	-	300,000.00	300,000.00	-
TOTAL EXPENDITURES	\$ 6,076,000.00	\$ 6,062,700.00	\$ 5,018,716.66	\$ 1,222,574.08
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ 62,900.00	\$ 50,900.00	\$ 902,773.04	\$ (178,214.84)
BEGINNING FUND BALANCE	2,260,141.07	1,357,368.03	1,357,368.03	1,535,582.87
ENDING FUND BALANCE	\$ 2,323,041.07	\$ 1,408,268.03	\$ 2,260,141.07	\$ 1,357,368.03

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2018 vs. 2017

	BUDGET		ACTUAL	
	12/31/2018	12/31/2017	12/31/2017	12/31/2016
EXPENDITURE DETAIL BY FUND				
Health Insurance Reserve				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	5,456,000.00	5,142,700.00	4,183,944.87	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	300,000.00	300,000.00	-
Total Health Insurance Reserve	\$ 5,456,000.00	\$ 5,442,700.00	\$ 4,483,944.87	\$ -
Worker's Compensation Reserve				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	620,000.00	620,000.00	534,771.79	1,222,574.08
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Worker's Comp Reserve	\$ 620,000.00	\$ 620,000.00	\$ 534,771.79	\$ 1,222,574.08