

CITY OF STRONGSVILLE, OHIO
BUDGET SUMMARY by FUND 2020 vs. 2019

	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
ALL FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 13,632,000.00	\$ 18,338,000.00	\$ 18,338,000.00	\$ 14,790,300.00
Municipal Income Taxes	34,500,000.00	37,700,000.00	37,527,271.08	35,967,262.67
Property Taxes	9,887,623.00	9,969,967.00	9,969,967.14	9,385,657.04
Other Taxes	100,000.00	180,000.00	166,755.27	175,357.97
Intergovernmental Revenue	16,111,894.00	8,138,468.00	7,804,412.37	7,644,057.12
Charges For Services	20,885,700.00	20,726,600.00	20,475,119.24	18,914,354.17
Fees, Licenses and Permits	2,841,200.00	2,970,500.00	2,762,144.51	2,029,981.52
Fines and Forfeitures	787,300.00	1,071,300.00	952,354.64	820,925.74
Investment Earnings	975,000.00	1,447,000.00	1,447,121.98	985,020.64
Other (Debt Proceeds)	19,461,000.00	6,152,000.00	6,151,652.00	6,647,977.00
Miscellaneous	7,006,119.00	3,415,200.00	2,803,450.10	6,943,723.90
Sale of Capital Assets	112,500.00	86,000.00	83,956.59	102,698.00
TOTAL REVENUES	\$ 126,300,336.00	\$ 110,195,035.00	\$ 108,482,204.92	\$ 104,407,315.77
EXPENDITURES				
Salaries and Wages	\$ 31,142,536.00	\$ 28,929,700.00	\$ 27,819,591.31	\$ 26,322,595.36
Fringe Benefits	11,578,400.00	11,609,000.00	11,178,437.84	10,350,916.91
Capital Outlay	21,170,840.00	10,151,929.00	8,477,551.20	17,295,498.99
Other Operating	30,739,669.00	30,261,075.00	25,315,832.32	22,507,576.45
Debt Payments	16,030,135.00	10,101,335.00	10,096,231.49	6,466,849.37
Transfers & Advances Out	13,632,000.00	18,338,000.00	18,338,000.00	14,790,300.00
TOTAL EXPENDITURES	\$ 124,293,580.00	\$ 109,391,039.00	\$ 101,225,644.16	\$ 97,733,737.08
EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES				
	\$ 2,006,756.00	\$ 803,996.00	\$ 7,256,560.76	\$ 6,673,578.69
BEGINNING FUND BALANCE	60,303,331.92	53,046,771.16	53,046,771.16	46,373,192.47
ENDING FUND BALANCE	\$ 62,310,087.92	\$ 53,850,767.16	\$ 60,303,331.92	\$ 53,046,771.16