

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	\$ 11,332,000.00	\$ 18,338,000.00	\$ 18,338,000.00	\$ 14,790,300.00
Municipal Income Taxes	35,800,000.00	37,700,000.00	37,527,271.08	35,967,262.67
Property Taxes	9,922,976.00	9,969,967.00	9,969,967.14	9,385,657.04
Other Taxes	150,000.00	180,000.00	166,755.27	175,357.97
Intergovernmental Revenue	13,284,452.00	8,138,468.00	7,804,412.37	7,644,057.12
Charges For Services	21,217,500.00	20,726,600.00	20,475,119.24	18,914,354.17
Fees, Licenses and Permits	2,708,500.00	2,970,500.00	2,762,144.51	2,029,981.52
Fines and Forfeitures	987,300.00	1,071,300.00	952,354.64	820,925.74
Investment Earnings	1,176,500.00	1,447,000.00	1,447,121.98	985,020.64
Other (Debt Proceeds)	19,130,000.00	6,152,000.00	6,151,652.00	6,647,977.00
Miscellaneous	3,962,900.00	3,415,200.00	2,803,450.10	6,943,723.90
Sale of Capital Assets	50,000.00	86,000.00	83,956.59	102,698.00
TOTAL REVENUES	\$ 119,722,128.00	\$ 110,195,035.00	\$ 108,482,204.92	\$ 104,407,315.77
EXPENDITURES				
Salaries and Wages	\$ 29,434,400.00	\$ 28,929,700.00	\$ 27,819,591.31	\$ 26,322,595.36
Fringe Benefits	11,937,900.00	11,609,000.00	11,178,437.84	10,350,916.91
Capital Outlay	26,740,850.00	10,151,929.00	8,477,551.20	17,295,498.99
Other Operating	30,857,933.00	30,261,075.00	25,315,832.32	22,507,576.45
Debt Payments	14,278,635.00	10,101,335.00	10,096,231.49	6,466,849.37
Transfers & Advances Out	11,332,000.00	18,338,000.00	18,338,000.00	14,790,300.00
TOTAL EXPENDITURES	\$ 124,581,718.00	\$ 109,391,039.00	\$ 101,225,644.16	\$ 97,733,737.08
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (4,859,590.00)	\$ 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	\$ 55,443,741.92	\$ 53,850,767.16	\$ 60,303,331.92	\$ 53,046,771.16

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	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
GENERAL FUND SUMMARY				
REVENUES				
Transfers and Advances In	\$ -	\$ 2,106,000.00	\$ 2,106,000.00	\$ 78,300.00
Municipal Income Taxes	31,630,000.00	33,500,000.00	33,479,171.08	32,081,364.16
Property Taxes	491,090.00	490,299.00	490,299.04	649,006.95
Other Taxes	150,000.00	180,000.00	166,755.27	175,357.97
Intergovernmental Revenue	911,005.00	832,784.00	825,334.30	696,921.35
Charges For Services	2,330,600.00	2,179,100.00	2,154,904.61	1,556,786.28
Fees, Licenses and Permits	1,030,500.00	1,192,500.00	1,185,730.70	1,021,279.03
Fines and Forfeitures	950,500.00	975,500.00	868,451.22	795,403.74
Investment Earnings	828,000.00	965,000.00	967,723.63	645,397.73
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	1,207,700.00	1,309,300.00	1,075,955.79	828,417.29
Sale of Capital Assets	-	1,000.00	833.00	8,600.00
TOTAL REVENUES	\$ 39,529,395.00	\$ 43,731,483.00	\$ 43,321,158.64	\$ 38,536,834.50
EXPENDITURES				
Salaries and Wages	\$ 14,667,900.00	\$ 14,387,800.00	\$ 14,047,344.67	\$ 13,151,158.34
Fringe Benefits	4,601,600.00	4,425,200.00	4,294,141.21	3,849,999.27
Capital Outlay	823,500.00	126,800.00	125,617.03	175,598.74
Other Operating	7,961,500.00	8,253,900.00	6,946,283.55	6,611,415.82
Debt Payments	-	-	-	-
Transfers & Advances Out	11,332,000.00	16,232,000.00	16,232,000.00	14,712,000.00
TOTAL EXPENDITURES	\$ 39,386,500.00	\$ 43,425,700.00	\$ 41,645,386.46	\$ 38,500,172.17
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ 142,895.00	\$ 305,783.00	\$ 1,675,772.18	\$ 36,662.33
BEGINNING FUND BALANCE	\$ 9,869,722.48	\$ 8,193,950.30	8,193,950.30	8,157,287.97
ENDING FUND BALANCE	\$ 10,012,617.48	\$ 8,499,733.30	\$ 9,869,722.48	\$ 8,193,950.30

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	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
EXPENDITURE DETAIL BY ACTIVITY				
<u>Council</u>				
Salaries and Wages	\$ 287,200.00	\$ 275,000.00	\$ 270,011.87	\$ 260,635.14
Fringe Benefits	78,900.00	76,000.00	74,548.42	59,993.94
Capital Outlay	-	-	-	-
Other Operating	46,000.00	26,000.00	13,406.80	22,231.99
Transfers & Advances Out	-	-	-	-
Total Council	\$ 412,100.00	\$ 377,000.00	\$ 357,967.09	\$ 342,861.07
<u>Mayors Office</u>				
Salaries and Wages	\$ 199,200.00	\$ 231,400.00	\$ 220,740.51	\$ 246,429.94
Fringe Benefits	64,800.00	77,100.00	70,955.52	97,434.46
Capital Outlay	-	-	-	-
Other Operating	14,900.00	38,900.00	32,897.76	6,970.77
Transfers & Advances Out	-	-	-	-
Total Mayors Office	\$ 278,900.00	\$ 347,400.00	\$ 324,593.79	\$ 350,835.17
<u>Police Department</u>				
Salaries and Wages	\$ 8,207,600.00	\$ 8,052,000.00	\$ 7,863,791.76	\$ 7,411,755.01
Fringe Benefits	2,049,300.00	1,968,800.00	1,931,072.36	1,765,573.94
Capital Outlay	500,500.00	17,300.00	17,299.93	46,465.00
Other Operating	1,391,300.00	1,529,000.00	1,371,604.10	1,305,872.27
Transfers & Advances Out	-	-	-	-
Total Police Department	\$ 12,148,700.00	\$ 11,567,100.00	\$ 11,183,768.15	\$ 10,529,666.22
<u>Human Resources</u>				
Salaries and Wages	\$ 188,900.00	\$ 184,200.00	\$ 183,351.37	\$ 177,944.57
Fringe Benefits	63,100.00	61,300.00	60,829.40	55,494.01
Capital Outlay	-	-	-	-
Other Operating	69,900.00	81,900.00	33,554.48	16,411.30
Transfers & Advances Out	-	-	-	-
Total Human Resources	\$ 321,900.00	\$ 327,400.00	\$ 277,735.25	\$ 249,849.88
<u>Finance Department</u>				
Salaries and Wages	\$ 412,600.00	\$ 403,100.00	\$ 386,505.07	\$ 381,926.11
Fringe Benefits	145,400.00	141,600.00	137,753.34	125,991.47
Capital Outlay	-	-	-	-
Other Operating	21,600.00	21,600.00	13,272.83	12,662.50
Transfers & Advances Out	-	-	-	-
Total Finance Department	\$ 579,600.00	\$ 566,300.00	\$ 537,531.24	\$ 520,580.08
<u>Legal Department</u>				
Salaries and Wages	\$ 383,100.00	\$ 371,800.00	\$ 370,520.36	\$ 359,768.27
Fringe Benefits	140,400.00	136,300.00	135,247.87	121,961.25
Capital Outlay	-	-	-	-
Other Operating	125,900.00	215,900.00	108,745.50	73,025.23
Transfers & Advances Out	-	-	-	-
Total Legal Department	\$ 649,400.00	\$ 724,000.00	\$ 614,513.73	\$ 554,754.75

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	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
<u>Communication & Technology</u>				
Salaries and Wages	\$ 536,900.00	\$ 538,800.00	\$ 513,511.06	\$ 463,838.00
Fringe Benefits	165,500.00	163,800.00	158,994.84	139,448.68
Capital Outlay	-	24,500.00	24,264.00	12,649.95
Other Operating	704,700.00	688,000.00	527,715.77	500,702.51
Transfers & Advances Out	-	-	-	-
Total C&T	\$ 1,407,100.00	\$ 1,415,100.00	\$ 1,224,485.67	\$ 1,116,639.14
<u>Building Department</u>				
Salaries and Wages	\$ 772,200.00	\$ 747,500.00	\$ 742,551.97	\$ 700,072.00
Fringe Benefits	337,500.00	327,300.00	323,112.69	283,811.08
Capital Outlay	-	-	-	-
Other Operating	207,300.00	206,300.00	122,064.58	123,278.52
Transfers & Advances Out	-	-	-	-
Total Building Department	\$ 1,317,000.00	\$ 1,281,100.00	\$ 1,187,729.24	\$ 1,107,161.60
<u>Mayors Court</u>				
Salaries and Wages	\$ 135,900.00	\$ 131,800.00	\$ 118,534.77	\$ 115,501.05
Fringe Benefits	44,900.00	43,600.00	41,366.41	37,649.66
Capital Outlay	-	-	-	-
Other Operating	328,300.00	328,100.00	228,499.32	6,017.52
Transfers & Advances Out	-	-	-	-
Total Mayors Court	\$ 509,100.00	\$ 503,500.00	\$ 388,400.50	\$ 159,168.23
<u>Rubbish Collection & Disposal</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	2,662,300.00	2,600,000.00	2,488,410.63	2,421,475.47
Transfers & Advances Out	-	-	-	-
Total Rubbish Department	\$ 2,662,300.00	\$ 2,600,000.00	\$ 2,488,410.63	\$ 2,421,475.47
<u>Cemetery Department</u>				
Salaries and Wages	\$ 97,700.00	\$ 95,300.00	\$ 90,382.65	\$ 91,869.08
Fringe Benefits	39,700.00	37,600.00	36,593.00	33,979.60
Capital Outlay	-	-	-	-
Other Operating	266,000.00	234,300.00	221,725.71	207,790.37
Transfers & Advances Out	-	-	-	-
Total Cemetery Department	\$ 403,400.00	\$ 367,200.00	\$ 348,701.36	\$ 333,639.05
<u>Architectural Board of Review</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	4,000.00	6,000.00	1,425.00	1,050.00
Transfers & Advances Out	-	-	-	-
Total Architectl Brd. of Review	\$ 4,000.00	\$ 6,000.00	\$ 1,425.00	\$ 1,050.00

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	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
<u>Planning Commission</u>				
Salaries and Wages	\$ 82,900.00	\$ 80,100.00	\$ 78,437.81	\$ 76,633.82
Fringe Benefits	36,400.00	35,300.00	34,142.47	31,145.61
Capital Outlay	-	-	-	-
Other Operating	63,500.00	59,000.00	52,065.98	108,685.24
Transfers & Advances Out	-	-	-	-
Total Planning Commission	\$ 182,800.00	\$ 174,400.00	\$ 164,646.26	\$ 216,464.67
<u>Civil Service</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	31,400.00	31,000.00	21,260.74	21,008.38
Transfers & Advances Out	-	-	-	-
Total Civil Service	\$ 31,400.00	\$ 31,000.00	\$ 21,260.74	\$ 21,008.38
<u>Board of Appeals</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	16,000.00	11,000.00	9,930.13	9,640.47
Transfers & Advances Out	-	-	-	-
Total Board of Appeals	\$ 16,000.00	\$ 11,000.00	\$ 9,930.13	\$ 9,640.47
<u>Parks Department</u>				
Salaries and Wages	\$ 79,600.00	\$ 78,600.00	\$ 78,147.43	\$ 74,983.08
Fringe Benefits	35,900.00	35,000.00	34,670.90	31,443.49
Capital Outlay	300,000.00	85,000.00	84,053.10	68,606.79
Other Operating	176,000.00	239,000.00	220,958.12	188,881.54
Transfers & Advances Out	-	-	-	-
Total Parks Department	\$ 591,500.00	\$ 437,600.00	\$ 417,829.55	\$ 363,914.90
<u>Public Safety</u>				
Salaries and Wages	\$ 130,800.00	\$ 127,500.00	\$ 126,372.32	\$ 122,650.00
Fringe Benefits	44,500.00	43,200.00	42,871.88	39,087.10
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Public Safety	\$ 175,300.00	\$ 170,700.00	\$ 169,244.20	\$ 161,737.10
<u>General Miscellaneous</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	1,447,100.00	1,579,600.00	1,336,971.82	1,424,276.00
Transfers & Advances Out	-	-	-	-
Total General Miscellaneous	\$ 1,447,100.00	\$ 1,579,600.00	\$ 1,336,971.82	\$ 1,424,276.00
<u>Economic Development</u>				
Salaries and Wages	\$ 127,100.00	\$ 123,500.00	\$ 121,688.80	\$ 116,749.11
Fringe Benefits	43,700.00	42,400.00	41,993.65	38,003.69
Capital Outlay	-	-	-	-
Other Operating	108,600.00	159,600.00	39,551.24	31,784.38
Transfers & Advances Out	-	-	-	-
Total Economic Development	\$ 279,400.00	\$ 325,500.00	\$ 203,233.69	\$ 186,537.18

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	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
<u>OPIOD Grant</u>				
Salaries and Wages	\$ 30,800.00	\$ 32,000.00	\$ 22,040.27	\$ 20,528.55
Fringe Benefits	7,500.00	11,500.00	5,092.02	4,966.60
Capital Outlay	-	-	-	-
Other Operating	11,700.00	8,000.00	-	-
Transfers & Advances Out	-	-	-	-
Total OPIOD Grant	\$ 50,000.00	\$ 51,500.00	\$ 27,132.29	\$ 25,495.15
<u>Corrections Officers</u>				
Salaries and Wages	\$ 669,400.00	\$ 647,600.00	\$ 615,961.84	\$ 584,518.19
Fringe Benefits	264,800.00	250,900.00	241,967.56	226,042.35
Capital Outlay	23,000.00	-	-	19,117.00
Other Operating	127,700.00	142,700.00	58,349.17	58,643.36
Transfers & Advances Out	-	-	-	-
Total Corrections Officers	\$ 1,084,900.00	\$ 1,041,200.00	\$ 916,278.57	\$ 888,320.90
<u>Regional Dispatch Center</u>				
Salaries and Wages	\$ 2,326,000.00	\$ 2,267,600.00	\$ 2,244,794.81	\$ 1,945,356.42
Fringe Benefits	1,039,300.00	973,500.00	922,928.88	757,972.34
Capital Outlay	-	-	-	28,760.00
Other Operating	137,300.00	48,000.00	43,873.87	71,008.00
Transfers & Advances Out	-	-	-	-
Total Regional Dispatch Center	\$ 3,502,600.00	\$ 3,289,100.00	\$ 3,211,597.56	\$ 2,803,096.76
<u>Transfers and Advances</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	11,332,000.00	16,232,000.00	16,232,000.00	14,712,000.00
Total Transfers & Advances	\$ 11,332,000.00	\$ 16,232,000.00	\$ 16,232,000.00	\$ 14,712,000.00

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	BUDGET		ACTUAL	
	12/31/2020	12/31/2019	12/31/2019	12/31/2018
SPECIAL REVENUE FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 11,232,000.00	\$ 12,132,000.00	\$ 12,132,000.00	\$ 11,412,000.00
Municipal Income Taxes	4,170,000.00	4,200,000.00	4,048,100.00	3,885,898.51
Property Taxes	6,129,505.00	6,169,358.00	6,169,358.13	5,839,197.57
Other Taxes	-	-	-	-
Intergovernmental Revenue	5,634,575.00	4,047,358.00	3,851,960.15	3,590,915.48
Charges For Services	4,479,900.00	4,391,400.00	4,419,934.37	4,227,672.16
Fees, Licenses and Permits	538,000.00	538,000.00	420,443.53	6,020.00
Fines and Forfeitures	36,800.00	95,800.00	83,903.42	25,522.00
Investment Earnings	143,500.00	172,000.00	169,836.36	131,668.67
Other (Debt Proceeds)	6,100,000.00	1,100,000.00	1,100,000.00	1,600,000.00
Miscellaneous	591,000.00	571,500.00	185,172.95	68,107.84
Sale of Capital Assets	50,000.00	85,000.00	83,123.59	78,707.47
TOTAL REVENUES	\$ 39,105,280.00	\$ 33,502,416.00	\$ 32,663,832.50	\$ 30,865,709.70
EXPENDITURES				
Salaries and Wages	\$ 13,441,400.00	\$ 13,258,000.00	\$ 12,531,943.07	\$ 12,108,707.51
Fringe Benefits	6,786,600.00	6,672,300.00	6,388,236.33	6,101,284.89
Capital Outlay	8,877,500.00	3,175,900.00	2,795,046.56	2,637,665.30
Other Operating	9,845,133.00	9,274,375.00	8,169,298.72	7,437,567.57
Debt Payments	1,130,000.00	1,639,000.00	1,638,550.00	2,144,625.00
Transfers & Advances Out	-	-	-	-
TOTAL EXPENDITURES	\$ 40,080,633.00	\$ 34,019,575.00	\$ 31,523,074.68	\$ 30,429,850.27
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (975,353.00)	\$ (517,159.00)	\$ 1,140,757.82	\$ 435,859.43
BEGINNING FUND BALANCE	17,959,793.85	16,819,036.03	16,819,036.03	16,383,176.60
ENDING FUND BALANCE	\$ 16,984,440.85	\$ 16,301,877.03	\$ 17,959,793.85	\$ 16,819,036.03

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	12/31/2020	12/31/2019	12/31/2019	12/31/2018
EXPENDITURE DETAIL BY FUND				
<u>Police Pension Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	1,446,900.00	1,413,600.00	1,377,917.28	1,303,354.53
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Police Pension Fund	\$ 1,446,900.00	\$ 1,413,600.00	\$ 1,377,917.28	\$ 1,303,354.53
<u>Street Construction, Maintenance & Repair</u>				
Salaries and Wages	\$ 3,851,900.00	\$ 3,845,300.00	\$ 3,788,566.82	\$ 3,766,701.08
Fringe Benefits	1,519,400.00	1,495,700.00	1,456,950.25	1,439,382.21
Capital Outlay	5,159,500.00	567,900.00	567,523.85	1,017,772.02
Other Operating	5,427,800.00	4,600,900.00	4,263,562.08	4,229,298.98
Debt Payments	1,130,000.00	1,639,000.00	1,638,550.00	2,144,625.00
Total SCM & R Fund	\$ 17,088,600.00	\$ 12,148,800.00	\$ 11,715,153.00	\$ 12,597,779.29
<u>State Highway Maintenance Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	149,600.00	142,500.00	115,787.49	83,580.79
Transfers & Advances Out	-	-	-	-
Total State Highway Fund	\$ 149,600.00	\$ 142,500.00	\$ 115,787.49	\$ 83,580.79
<u>Motor Vehicle License Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	970,000.00	281,000.00	275,939.00	46,266.61
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Debt Payments	-	-	-	-
Total Motor Vehicle License Fd	\$ 970,000.00	\$ 281,000.00	\$ 275,939.00	\$ 46,266.61
<u>Emergency Vehicle Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	493,000.00	1,215,500.00	1,052,297.90	747,517.76
Other Operating	204,500.00	291,000.00	221,243.02	178,757.42
Transfers & Advances Out	-	-	-	-
Debt Payments	-	-	-	-
Total Emergency Vehicle Fund	\$ 697,500.00	\$ 1,506,500.00	\$ 1,273,540.92	\$ 926,275.18
<u>Fire Levy Fund</u>				
Salaries and Wages	\$ 6,600,200.00	\$ 6,453,400.00	\$ 6,155,189.03	\$ 6,017,691.48
Fringe Benefits	1,412,700.00	1,419,000.00	1,320,364.35	1,234,802.38
Capital Outlay	50,000.00	130,000.00	129,847.75	-
Other Operating	795,000.00	945,400.00	742,450.00	590,541.25
Transfers & Advances Out	-	-	-	-
Total Fire Levy Fund	\$ 8,857,900.00	\$ 8,947,800.00	\$ 8,347,851.13	\$ 7,843,035.11

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
<u>Fire Pension Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	1,561,400.00	1,523,000.00	1,450,426.52	1,417,828.20
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Fire Pension Fund	\$ 1,561,400.00	\$ 1,523,000.00	\$ 1,450,426.52	\$ 1,417,828.20
<u>Clerk of Court Computer Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	40,000.00	40,000.00	29,224.44	30,523.36
Transfers & Advances Out	-	-	-	-
Total Clerk of Court Fund	\$ 40,000.00	\$ 40,000.00	\$ 29,224.44	\$ 30,523.36
<u>Drainage Levy Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	2,205,000.00	817,000.00	610,398.33	555,277.01
Other Operating	83,000.00	191,200.00	143,044.94	51,452.00
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Drainage Levy Fund	\$ 2,288,000.00	\$ 1,008,200.00	\$ 753,443.27	\$ 606,729.01
<u>Multi-Purpose Complex Fund</u>				
Salaries and Wages	\$ 2,532,000.00	\$ 2,502,000.00	\$ 2,375,434.24	\$ 2,317,271.21
Fringe Benefits	836,400.00	811,200.00	776,311.46	702,559.80
Capital Outlay	-	164,500.00	159,039.73	270,831.90
Other Operating	1,921,400.00	1,867,300.00	1,700,407.12	1,735,983.74
Transfers & Advances Out	-	-	-	-
Total Multi-Purpose Fund	\$ 5,289,800.00	\$ 5,345,000.00	\$ 5,011,192.55	\$ 5,026,646.65
<u>Southwest General Hospital Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	358,933.00	357,275.00	357,274.47	339,380.44
Transfers & Advances Out	-	-	-	-
Total SW Hospital Fund	\$ 358,933.00	\$ 357,275.00	\$ 357,274.47	\$ 339,380.44
<u>Law Enforcement Federal Seizures</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	7,000.00	7,000.00	713.76	-
Transfers & Advances Out	-	-	-	-
Total Law Federal Seizures	\$ 7,000.00	\$ 7,000.00	\$ 713.76	\$ -

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
<u>Law Enforcement State Seizures</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	12,000.00	12,000.00	9,834.28	146.00
Transfers & Advances Out	-	-	-	-
Total Law State Seizures	\$ 12,000.00	\$ 12,000.00	\$ 9,834.28	\$ 146.00
<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	-	2,325.00
Transfers & Advances Out	-	-	-	-
Total Law DUI/DWI Fund	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 2,325.00
<u>Tree Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	127,000.00	107,000.00	103,173.44	193,478.59
Transfers & Advances Out	-	-	-	-
Total Tree Fund	\$ 127,000.00	\$ 107,000.00	\$ 103,173.44	\$ 193,478.59
<u>Community Diversion Fund</u>				
Salaries and Wages	\$ 7,300.00	\$ 7,300.00	\$ 7,252.61	\$ 7,043.74
Fringe Benefits	4,000.00	4,000.00	3,286.72	3,357.77
Capital Outlay	-	-	-	-
Other Operating	8,500.00	2,400.00	2,100.00	2,100.00
Transfers & Advances Out	-	-	-	-
Total Community Diversion	\$ 19,800.00	\$ 13,700.00	\$ 12,639.33	\$ 12,501.51
<u>Bond Escrow Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	700,000.00	700,000.00	480,483.68	-
Transfers & Advances Out	-	-	-	-
Total Bond Escrow Fund	\$ 700,000.00	\$ 700,000.00	\$ 480,483.68	\$ -
<u>Earned Benefits Fund</u>				
Salaries and Wages	\$ 450,000.00	\$ 450,000.00	\$ 205,500.37	\$ -
Fringe Benefits	5,800.00	5,800.00	2,979.75	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Earned Benefits Fund	\$ 455,800.00	\$ 455,800.00	\$ 208,480.12	\$ -

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
DEBT SERVICE FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 300,000.00
Municipal Income Taxes	-	-	-	-
Property Taxes	3,302,381.00	3,310,310.00	3,310,309.97	2,897,452.52
Other Taxes	-	-	-	-
Intergovernmental Revenue	2,151,772.00	2,164,126.00	2,189,813.66	1,815,485.05
Charges For Services	-	-	-	25,789.44
Fees, Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	30,000.00	52,000.00	51,652.00	60,512.00
Miscellaneous	-	-	-	3,217.31
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 5,484,153.00	\$ 5,626,436.00	\$ 5,651,775.63	\$ 5,102,456.32
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	203,000.00	95,500.00	90,378.62	62,370.57
Debt Payments	5,185,600.00	4,997,400.00	4,996,990.67	3,976,949.00
Transfers & Advances Out	-	-	-	28,300.00
TOTAL EXPENDITURES	\$ 5,388,600.00	\$ 5,092,900.00	\$ 5,087,369.29	\$ 4,067,619.57
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ 95,553.00	\$ 533,536.00	\$ 564,406.34	\$ 1,034,836.75
BEGINNING FUND BALANCE	4,266,093.91	3,701,687.57	3,701,687.57	2,666,850.82
ENDING FUND BALANCE	\$ 4,361,646.91	\$ 4,235,223.57	\$ 4,266,093.91	\$ 3,701,687.57

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
EXPENDITURE DETAIL BY FUND				
<u>General Bond Retirement Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	61,000.00	57,000.00	54,861.00	55,321.34
Debt Payments	3,421,600.00	3,385,800.00	3,385,580.24	3,404,692.74
Transfers & Advances Out	-	-	-	-
Total General Bond Retirement	\$ 3,482,600.00	\$ 3,442,800.00	\$ 3,440,441.24	\$ 3,460,014.08
<u>Pearl Road TIF # 1</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	1,094,500.00	1,096,600.00	1,096,452.09	572,256.26
Transfers & Advances Out	-	-	-	-
Total Pearl Road TIF # 1	\$ 1,094,500.00	\$ 1,096,600.00	\$ 1,096,452.09	\$ 572,256.26
<u>Route 82 TIF Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	3,000.00	3,000.00	350.00	1,715.00
Debt Payments	206,000.00	206,000.00	205,983.33	-
Transfers & Advances Out	-	-	-	-
Total Route 82 TIF	\$ 209,000.00	\$ 209,000.00	\$ 206,333.33	\$ 1,715.00
<u>Pearl Road TIF # 2</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	51,500.00	103,000.00	102,991.67	-
Transfers & Advances Out	-	-	-	-
Total Pearl Road TIF # 2	\$ 51,500.00	\$ 103,000.00	\$ 102,991.67	\$ -
<u>PEARL ROAD TIF # 3</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	103,000.00	103,000.00	102,991.67	-
Transfers & Advances Out	-	-	-	-
Total PEARL ROAD TIF # 3	\$ 103,000.00	\$ 103,000.00	\$ 102,991.67	\$ -

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
<u>WESTWOOD COMMONS TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	36,000.00	35,500.00	35,167.62	5,334.23
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	28,300.00
Total Westwood Commons TIF	\$ 36,000.00	\$ 35,500.00	\$ 35,167.62	\$ 33,634.23
<u>GIANT EAGLE TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	103,000.00	103,000.00	102,991.67	-
Transfers & Advances Out	-	-	-	-
Total Giant Eagle TIF	\$ 103,000.00	\$ 103,000.00	\$ 102,991.67	\$ -
<u>GETGO TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	61,800.00	-	-	-
Transfers & Advances Out	-	-	-	-
Total GETGO TIF	\$ 61,800.00	\$ -	\$ -	\$ -
<u>CLOVER SENIOR TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	144,200.00	-	-	-
Transfers & Advances Out	-	-	-	-
Total CLOVER SENIOR TIF	\$ 144,200.00	\$ -	\$ -	\$ -
<u>PEARL ROAD TIF # 4</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	103,000.00	-	-	-
Transfers & Advances Out	-	-	-	-
Total PEARL ROAD TIF # 4	\$ 103,000.00	\$ -	\$ -	\$ -
<u>CANES/CHASE TIF</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	-	-	-	-
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total CANES/CHASE TIF	\$ -	\$ -	\$ -	\$ -

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
CAPITAL PROJECTS FUNDS SUMMARY				
REVENUES				
Transfers and Advances In	\$ 100,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 3,000,000.00
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	3,963,100.00	644,200.00	487,304.26	317,213.84
Charges For Services	53,000.00	67,000.00	48,378.79	69,700.69
Fees, Licenses and Permits	790,000.00	790,000.00	739,410.20	760,131.57
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	13,000,000.00	5,000,000.00	5,000,000.00	4,000,000.00
Miscellaneous	1,020,000.00	650,000.00	650,000.00	4,227,357.00
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 18,926,100.00	\$ 11,151,200.00	\$ 10,925,093.25	\$ 12,374,403.10
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	13,361,350.00	4,396,629.00	3,354,302.21	9,700,128.73
Other Operating	1,270,000.00	594,900.00	201,779.98	272,106.51
Debt Payments	7,587,900.00	3,089,800.00	3,089,750.00	-
Transfers & Advances Out	-	2,106,000.00	2,106,000.00	50,000.00
TOTAL EXPENDITURES	22,219,250.00	10,187,329.00	8,751,832.19	10,022,235.24
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (3,293,150.00)	\$ 963,871.00	\$ 2,173,261.06	\$ 2,352,167.86
BEGINNING FUND BALANCE	10,215,903.40	8,042,642.34	8,042,642.34	5,690,474.48
ENDING FUND BALANCE	\$ 6,922,753.40	\$ 9,006,513.34	\$ 10,215,903.40	\$ 8,042,642.34

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
EXPENDITURE DETAIL BY FUND				
<u>Recreation Improvement Capital Project Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	1,330,691.32
Other Operating	50,000.00	100,000.00	48,519.90	52,985.89
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Recreation Capital Fund	\$ 50,000.00	\$ 100,000.00	\$ 48,519.90	\$ 1,383,677.21
<u>General Capital Improvement Capital Project Fund</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	7,010,000.00	3,941,300.00	3,048,278.75	8,369,437.41
Other Operating	1,220,000.00	486,200.00	153,260.08	98,120.62
Debt Payments	2,059,900.00	3,089,800.00	3,089,750.00	-
Transfers & Advances Out	-	-	-	-
Total General Capital Fund	\$ 10,289,900.00	\$ 7,517,300.00	\$ 6,291,288.83	\$ 8,467,558.03
<u>TIF Capital Improvement Funds</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	6,351,350.00	455,329.00	306,023.46	-
Other Operating	-	8,700.00	-	121,000.00
Debt Payments	5,528,000.00	-	-	-
Transfers & Advances Out	-	2,106,000.00	2,106,000.00	50,000.00
Total TIF Capital Funds	\$ 11,879,350.00	\$ 2,570,029.00	\$ 2,412,023.46	\$ 171,000.00

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
SANITARY SEWER SUMMARY				
REVENUES				
Transfers and Advances In	\$ -	\$ -	\$ -	\$ -
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	624,000.00	450,000.00	450,000.00	1,223,521.40
Charges For Services	8,023,700.00	7,962,700.00	7,923,438.90	7,721,097.09
Fees, Licenses and Permits	350,000.00	450,000.00	416,560.08	242,550.92
Fines and Forfeitures	-	-	-	-
Investment Earnings	205,000.00	310,000.00	309,561.99	207,954.24
Other (Debt Proceeds)	-	-	-	987,465.00
Miscellaneous	475,000.00	-	-	993,894.36
Sale of Capital Assets	-	-	-	15,390.53
TOTAL REVENUES	\$ 9,677,700.00	\$ 9,172,700.00	\$ 9,099,560.97	\$ 11,391,873.54
EXPENDITURES				
Salaries and Wages	\$ 1,325,100.00	\$ 1,283,900.00	\$ 1,240,303.57	\$ 1,062,729.51
Fringe Benefits	549,700.00	511,500.00	496,060.30	399,632.75
Capital Outlay	3,678,500.00	2,452,600.00	2,202,585.40	4,782,106.22
Other Operating	4,206,400.00	4,164,800.00	3,653,744.19	2,978,750.06
Debt Payments	375,135.00	375,135.00	370,940.82	345,275.37
Transfers & Advances Out	-	-	-	-
TOTAL EXPENDITURES	\$ 10,134,835.00	\$ 8,787,935.00	\$ 7,963,634.28	\$ 9,568,493.91
EXCESS of REVENUES OVER/ (UNDER) EXPENDITURES	\$ (457,135.00)	\$ 384,765.00	\$ 1,135,926.69	\$ 1,823,379.63
BEGINNING FUND BALANCE	14,174,567.85	13,038,641.16	13,038,641.16	11,215,261.53
ENDING FUND BALANCE	\$ 13,717,432.85	\$ 13,423,406.16	\$ 14,174,567.85	\$ 13,038,641.16

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
INTERNAL SERVICE RESERVE SUMMARY				
REVENUES				
Transfers and Advances In	\$ -	\$ -	\$ -	\$ -
Municipal Income Taxes	-	-	-	-
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges For Services	6,330,300.00	6,126,400.00	5,928,462.57	5,313,308.51
Fees, Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Investment Earnings	-	-	-	-
Other (Debt Proceeds)	-	-	-	-
Miscellaneous	669,200.00	884,400.00	892,321.36	822,730.10
Sale of Capital Assets	-	-	-	-
TOTAL REVENUES	\$ 6,999,500.00	\$ 7,010,800.00	\$ 6,820,783.93	\$ 6,136,038.61
EXPENDITURES				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	7,371,900.00	7,877,600.00	6,254,347.26	5,145,365.92
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
TOTAL EXPENDITURES	\$ 7,371,900.00	\$ 7,877,600.00	\$ 6,254,347.26	\$ 5,145,365.92
EXCESS of REVENUES OVER/				
(UNDER) EXPENDITURES	\$ (372,400.00)	\$ (866,800.00)	\$ 566,436.67	\$ 990,672.69
BEGINNING FUND BALANCE	3,817,250.43	3,250,813.76	3,250,813.76	2,260,141.07
ENDING FUND BALANCE	\$ 3,444,850.43	\$ 2,384,013.76	\$ 3,817,250.43	\$ 3,250,813.76

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
EXPENDITURE DETAIL BY FUND				
<u>Health Insurance Reserve</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	6,677,900.00	6,522,600.00	5,115,438.68	5,034,030.78
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Health Insurance Reserve	\$ 6,677,900.00	\$ 6,522,600.00	\$ 5,115,438.68	\$ 5,034,030.78
<u>Worker's Compensation Reserve</u>				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Capital Outlay	-	-	-	-
Other Operating	694,000.00	1,355,000.00	1,138,908.58	111,335.14
Debt Payments	-	-	-	-
Transfers & Advances Out	-	-	-	-
Total Worker's Comp Reserve	\$ 694,000.00	\$ 1,355,000.00	\$ 1,138,908.58	\$ 111,335.14