

AGENDA  
Maple Heights Financial Planning and Supervision Commission  
Maple Heights Senior Citizens Center  
15901 Libby Rd, Maple Heights OH  
January 18, 2017  
3:00 PM

- I. Call to Order
- II. Roll Call
- III. Approval of Minutes
- IV. Financial Supervisor Update  
  
2017 Year End Balances  
Report on Accounting Methods Update
- V. Mayor/President of Council Updates
- VI. Next Meeting
- VII. Adjournment

# City of Maple Heights

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3	Bank Reconciliation
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City of Maple Heights Statement of Budget Analysis and Cash Summary by Fund Through December 31, 2017		Target Percentage = 100.00%				Target Percentage = 100.00%				Ending Budget	Ending Cash	Outstanding Encumbrances	Unencumbered Cash Balance
		Revenues				Expenditures							
		Annual Budget Analysis				Annual Budget Analysis							
Fund Type	Jan. 1, 2017 Cash Balance	Annual Budget	YTD Actual	Variance	Percent	Annual Budget	YTD Actual	Variance	Percent				
<b>100 - General</b>	<b>(\$1,765,569.15)</b>	<b>\$11,593,794.98</b>	<b>\$11,609,493.51</b>	<b>\$15,698.53</b>	<b>100.14</b>	<b>\$10,701,995.00</b>	<b>\$10,622,345.16</b>	<b>\$79,649.84</b>	<b>99.26</b>	<b>(873,769.17)</b>	<b>(\$778,420.80)</b>	<b>\$0.00</b>	<b>(\$778,420.80)</b>
<i>Special Revenue:</i>													
201 - Computer Fee	146,743.79	7,908.00	7,908.00	0.00	100.00	45,515.00	45,509.22	5.78	99.99	109,136.79	109,142.57	0.00	109,142.57
212 - S/A Street Lighting	8,279.37	492,126.36	492,188.80	62.44	100.01	499,156.00	499,462.87	(306.87)	100.06	1,249.73	1,005.30	0.00	1,005.30
215 - Police Pension	18,243.11	74,790.45	74,809.13	18.68	100.02	69,000.00	66,133.09	2,866.91	95.85	24,033.56	26,919.15	0.00	26,919.15
216 - Fire Pension	25,449.64	74,790.33	74,809.01	18.68	100.02	94,450.00	94,450.00	0.00	100.00	5,789.97	5,808.65	0.00	5,808.65
219 - Water Use Charge	893,085.24	1,594,705.27	1,594,705.27	0.00	100.00	1,587,947.00	1,424,982.30	162,964.70	89.74	899,843.51	1,062,808.21	0.00	1,062,808.21
224 - Inmate Commissary	30,027.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,027.05	30,027.05	0.00	30,027.05
230 - Police Services Levy	15,465.97	518,568.04	518,692.58	124.54	100.02	534,034.00	534,033.04	0.96	100.00	0.01	125.51	0.00	125.51
235 - Fire Services Levy	77.49	498,605.04	498,729.58	124.54	100.02	494,582.00	422,762.96	71,819.04	85.48	4,100.53	76,044.11	0.00	76,044.11
240 - Senior Program	60,440.87	429,717.25	434,935.80	5,218.55	101.21	450,742.00	415,105.20	35,636.80	92.09	39,416.12	80,271.47	0.00	80,271.47
251 - Solid Waste Collection	266,234.81	1,839,744.90	1,839,744.90	0.00	100.00	1,547,808.00	1,547,768.94	39.06	100.00	558,171.71	558,210.77	0.00	558,210.77
252 - Ambulance Billing Service	62,858.65	570,209.84	592,633.51	22,423.67	103.93	633,026.00	629,161.00	3,865.00	99.39	42.49	26,331.16	0.00	26,331.16
253 - FEMA Fire Grant	(3,048.04)	65,579.00	65,579.00	0.00	100.00	62,530.00	62,530.20	(0.20)	100.00	0.96	0.76	0.00	0.76
254 - Recreation Donation	1,157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.50	1,157.50	0.00	1,157.50
256 - EMS Grant	0.00	1,874.30	1,874.30	0.00	N/A	0.00	1,129.56	(1,129.56)	0.00	1,874.30	744.74	0.00	744.74
270 - SCM&R	762,614.22	858,269.52	902,140.86	43,871.34	105.11	586,000.00	585,510.07	489.93	99.92	1,034,883.74	1,079,245.01	0.00	1,079,245.01
271 - State Highway	123,013.84	69,309.10	73,124.00	3,814.90	105.50	80,000.00	1,075.66	78,924.34	1.34	112,322.94	195,062.18	0.00	195,062.18
272 - Municipal Motor Vehicle License	19,822.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,822.50	19,822.50	0.00	19,822.50
274 - Drug Law Enforcement	129,363.89	11,207.71	11,207.71	0.00	100.00	20,305.00	13,913.45	6,391.55	68.52	120,266.60	126,658.15	0.00	126,658.15
280 - Economic Development Fund	0.00	40,000.00	40,000.00	0.00	N/A	25,950.00	25,294.73	655.27	97.47	14,050.00	14,705.27	0.00	14,705.27
289 - Housing Foreclosure	248,250.33	63,991.25	64,241.25	250.00	100.39	10,000.00	0.00	10,000.00	0.00	302,241.58	312,491.58	0.00	312,491.58
290 - Housing Revitalization	2,638.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638.47	2,638.47	0.00	2,638.47
295 - SAFER Grant	368.22	511,134.74	511,134.74	0.00	100.00	511,502.00	511,501.16	0.84	100.00	0.96	1.80	0.00	1.80
<b>Special Revenue</b>	<b>2,811,086.92</b>	<b>7,722,531.10</b>	<b>7,798,458.44</b>	<b>75,927.34</b>	<b>100.98</b>	<b>7,252,547.00</b>	<b>6,880,323.45</b>	<b>372,223.55</b>	<b>94.87</b>	<b>3,281,071.02</b>	<b>3,729,221.91</b>	<b>0.00</b>	<b>3,729,221.91</b>
<i>Debt Service:</i>													
390 - Bond Retirement	(5,138.04)	1,219,145.23	1,219,307.13	161.90	100.01	1,214,007.00	1,214,006.26	0.74	100.00	0.19	162.83	0.00	162.83
<b>Debt Service</b>	<b>(5,138.04)</b>	<b>1,219,145.23</b>	<b>1,219,307.13</b>	<b>161.90</b>	<b>100.01</b>	<b>1,214,007.00</b>	<b>1,214,006.26</b>	<b>0.74</b>	<b>100.00</b>	<b>0.19</b>	<b>162.83</b>	<b>0.00</b>	<b>162.83</b>

City of Maple Heights Statement of Budget Analysis and Cash Summary by Fund Through December 31, 2017		Target Percentage = 100.00%				Target Percentage = 100.00%							
		Revenues				Expenditures							
		Annual Budget Analysis				Annual Budget Analysis							
Fund Type	Jan. 1, 2017 Cash Balance	Annual Budget	YTD Actual	Variance	Percent	Annual Budget	YTD Actual	Variance	Percent	Ending Budget	Ending Cash	Outstanding Encumbrances	Unencumbered Cash Balance
<b>Capital Projects:</b>													
410 - Capital Improvement	23,044.75	48,450.00	43,750.00	(4,700.00)	90.30	71,416.00	26,910.22	44,505.78	37.68	78.75	39,884.53	0.00	39,884.53
471 - Street Improvement	31,962.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,962.80	0.00	31,962.80	
480 - Home Exterior Maintenance	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.55	0.00	0.55
<b>Capital Projects</b>	<b>55,008.10</b>	<b>48,450.00</b>	<b>43,750.00</b>	<b>(4,700.00)</b>	<b>90.30</b>	<b>71,416.00</b>	<b>26,910.22</b>	<b>44,505.78</b>	<b>37.68</b>	<b>32,042.10</b>	<b>71,847.88</b>	<b>0.00</b>	<b>71,847.88</b>
<b>Enterprise:</b>													
560 - Recreation Banners	2,150.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.85	2,150.85	0.00	2,150.85
<b>Enterprise</b>	<b>2,150.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.85</b>	<b>2,150.85</b>	<b>0.00</b>	<b>2,150.85</b>
<b>Agency:</b>													
701 - D.A.R.E. Program	8,433.27	600.00	600.00	0.00	100.00	1,614.00	0.00	1,614.00	0.00	7,419.27	9,033.27	0.00	9,033.27
730 - Mayors Court	146,212.36	174,627.07	185,122.07	10,495.00	106.01	237,900.00	178,819.25	59,080.75	75.17	82,939.43	152,515.18	0.00	152,515.18
734 - Arch.-Engineer Plan	4,366.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,366.77	4,366.77	0.00	4,366.77
736 - Trust and Agency	526,988.28	175.00	175.00	0.00	100.00	13,500.00	13,480.04	19.96	99.85	513,663.28	513,683.24	19.96	513,683.24
741 - Enterprise Park	590.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.44	590.44	0.00	590.44
743 - 3% OBBS Fees	7,341.30	4,352.64	4,405.90	53.26	101.22	5,000.00	4,891.51	108.49	97.83	6,693.94	6,855.69	0.00	6,855.69
<b>Agency</b>	<b>693,932.42</b>	<b>179,754.71</b>	<b>190,302.97</b>	<b>10,548.26</b>	<b>105.87</b>	<b>258,014.00</b>	<b>197,190.80</b>	<b>60,823.20</b>	<b>76.43</b>	<b>615,673.13</b>	<b>687,044.59</b>	<b>0.00</b>	<b>687,044.59</b>
<b>Total All Funds</b>	<b>\$1,791,471.10</b>	<b>\$20,763,676.02</b>	<b>\$20,861,312.05</b>	<b>\$97,636.03</b>	<b>100.47</b>	<b>\$19,497,979.00</b>	<b>\$18,940,775.89</b>	<b>\$557,203.11</b>	<b>97.14</b>	<b>\$3,057,168.12</b>	<b>\$3,712,007.26</b>	<b>\$0.00</b>	<b>\$3,712,007.26</b>

**City of Maple Heights**

*Bank Reconciliation*

*December 31, 2017*

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**Bank Balance:**

*Bank Statements:*

Operating - Key Bank	\$4,434,835.80
Operating - Citizens	3,806.21
STAR Ohio	8,472.28
Payroll - Key Bank	2,403.38
Mayors Court - Key Bank	38,050.20
Petty Cash	3,000.00
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Total Statements	4,490,567.87

*Adjustments to Bank Balance:*

Deposits in Transit	3,894.06
Outstanding Checks	(782,454.67)
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**Adjusted Bank Balance**

\$3,712,007.26

**Book Balance:**

Total All Funds - per SSI System	<u><u>\$3,712,007.26</u></u>
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Difference	0.00
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# City of Maple Heights

## General Fund

As of December 31, 2017

	2017 Budget	2017 YTD Actual	Variance	Percent of Budget Received/Expended	2016 Actual
<b>Revenues</b>					
Property Tax	\$1,679,132.71	\$1,487,078.25	(\$192,054.46)	88.56%	\$1,465,612.00
Income Tax	7,113,900.00	7,218,119.92	104,219.92	101.47%	7,132,745.16
<b>Taxes</b>	<b>8,793,032.71</b>	<b>8,705,198.17</b>	<b>(87,834.54)</b>	<b>99.00%</b>	<b>8,598,357.16</b>
Local Government	778,144.11	741,523.63	(36,620.48)	95.29%	750,580.54
Homestead and Rollback	246,000.00	240,774.43	(5,225.57)	97.88%	245,736.97
Public Utility	0.00	0.00	0.00	0.00%	0.00
Cigarette License	1,200.00	1,345.10	145.10	112.09%	1,144.43
Liquor Permits	26,000.00	21,775.25	(4,224.75)	83.75%	25,836.30
Estate Tax	0.00	0.00	0.00	0.00%	566.90
Community Diversion Grant	9,000.00	12,000.00	3,000.00	133.33%	9,600.00
Community Recycling Grant	3,000.00	4,987.00	1,987.00	166.23%	3,331.00
Other Intergovernmental	0.00	0.00	0.00	0.00%	0.00
<b>Intergovernmental</b>	<b>1,063,344.11</b>	<b>1,022,405.41</b>	<b>(40,938.70)</b>	<b>96.15%</b>	<b>1,036,796.14</b>
Jail Phone	1,750.00	806.95	(943.05)	46.11%	1,761.19
Police Services	3,000.00	5,173.17	2,173.17	172.44%	3,243.98
Police Nuisance Fees	0.00	3,866.17	3,866.17	N/A	65.00
Demolition	1,000.00	0.00	(1,000.00)	0.00%	1,837.16
Board Ups	8,000.00	10,566.81	2,566.81	132.09%	10,995.17
Grass Cutting	252,938.16	240,951.94	(11,986.22)	95.26%	172,547.48
Special Assessments	8,000.00	2,701.21	(5,298.79)	33.77%	8,043.68
<b>Charges for Services</b>	<b>274,688.16</b>	<b>264,066.25</b>	<b>(10,621.91)</b>	<b>96.13%</b>	<b>198,493.66</b>
Community Diversion	1,000.00	7,775.00	6,775.00	777.50%	1,160.00
Traffic Camera Fees	0.00	0.00	0.00	0.00%	324.70
Cable Franchise Fees	300,000.00	270,419.69	(29,580.31)	90.14%	296,098.73
Cell Tower Rental Fees	12,000.00	11,268.34	(731.66)	93.90%	11,947.39
Licenses	100.00	0.00	(100.00)	0.00%	100.00
Permits	576,100.00	626,130.04	50,030.04	108.68%	574,395.77
Other Fees	6,200.00	27,500.12	21,300.12	443.55%	10,607.94
<b>Licenses Permits and Fees</b>	<b>895,400.00</b>	<b>943,093.19</b>	<b>47,693.19</b>	<b>105.33%</b>	<b>894,634.53</b>
<b>Fines and Forfeitures</b>	<b>343,500.00</b>	<b>235,991.52</b>	<b>(107,508.48)</b>	<b>68.70%</b>	<b>337,270.40</b>
<b>Interest</b>	<b>80.00</b>	<b>103.55</b>	<b>23.55</b>	<b>129.44%</b>	<b>69.13</b>
<b>Gifts and Donations</b>	<b>1,800.00</b>	<b>2,361.92</b>	<b>561.92</b>	<b>131.22%</b>	<b>5,858.51</b>

# City of Maple Heights

## General Fund

As of December 31, 2017

	2017 Budget	2017 YTD Actual	Variance	Percent of Budget Received/Expended	2016 Actual
Employee Health Care	199,000.00	181,746.91	(17,253.09)	91.33%	198,314.04
Refunds	0.00	155,396.80	155,396.80	N/A	745.55
Sale of Equipment	10,000.00	67,807.41	57,807.41	678.07%	27,795.00
Cell Tower Sales	0.00	0.00	0.00	0.00%	0.00
Other	12,950.00	31,322.38	18,372.38	241.87%	33,149.17
<b>Other Miscellaneous</b>	<b>221,950.00</b>	<b>436,273.50</b>	<b>214,323.50</b>	<b>196.56%</b>	<b>260,003.76</b>
Advances In -	0.00	0.00	0.00	0.00%	375,000.00
Transfers In - Rainy Day Fund	0.00	0.00	0.00	0.00%	0.00
Transfers In - Solid Waste Fund	0.00	0.00	0.00	0.00%	0.00
<b>Interfund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>375,000.00</b>
<b>Total Revenues</b>	<b>11,593,794.98</b>	<b>11,609,493.51</b>	<b>15,698.53</b>	<b>100.14%</b>	<b>11,706,483.29</b>
<b>Expenditures:</b>					
<b>Police (1100)</b>					
Personal Services	2,682,129.00	2,682,128.33	0.67	100.00%	2,757,667.57
Other	0.00	0.00	0.00	0.00%	0.00
<b>Total Police</b>	<b>2,682,129.00</b>	<b>2,682,128.33</b>	<b>0.67</b>	<b>100.00%</b>	<b>2,757,667.57</b>
<b>Auxiliary Police (1110)</b>					
Personal Services	60,683.00	60,682.59	0.41	100.00%	56,696.15
Other	0.00	0.00	0.00	0.00%	0.00
<b>Total Auxiliary Police</b>	<b>60,683.00</b>	<b>60,682.59</b>	<b>0.41</b>	<b>100.00%</b>	<b>56,696.15</b>
<b>Fire (1200)</b>					
Personal Services	2,847,736.00	2,847,735.13	0.87	100.00%	2,731,312.63
Other	0.00	0.00	0.00	0.00%	0.00
<b>Total Fire</b>	<b>2,847,736.00</b>	<b>2,847,735.13</b>	<b>0.87</b>	<b>100.00%</b>	<b>2,731,312.63</b>
<b>Dispatcher &amp; Secretaries (1300)</b>					
Personal Services	146,229.00	146,228.76	0.24	100.00%	148,245.41
Other (Central Dispatch)	579,600.00	579,353.12	246.88	99.96%	584,360.47
<b>Total Dispatchers &amp; Secretaries</b>	<b>725,829.00</b>	<b>725,581.88</b>	<b>247.12</b>	<b>99.97%</b>	<b>732,605.88</b>
<b>School Guards (1310)</b>					
Personal Services	35,412.00	35,411.81	0.19	100.00%	38,131.62
Other	0.00	0.00	0.00	0.00%	0.00
<b>Total School Guards</b>	<b>35,412.00</b>	<b>35,411.81</b>	<b>0.19</b>	<b>100.00%</b>	<b>38,131.62</b>

# City of Maple Heights

## General Fund

As of December 31, 2017

	2017 Budget	2017 YTD Actual	Variance	Percent of Budget Received/Expended	2016 Actual
<b>Jail Administrators (1350)</b>					
Personal Services	420,363.00	418,246.74	2,116.26	99.50%	461,040.34
Other	34,108.00	33,304.88	803.12	97.65%	34,692.89
<b>Total Jail Administrators</b>	<b>454,471.00</b>	<b>451,551.62</b>	<b>2,919.38</b>	<b>99.36%</b>	<b>495,733.23</b>
<b>Total Security of Persons and Property</b>	<b>6,806,260.00</b>	<b>6,803,091.36</b>	<b>3,168.64</b>	<b>99.95%</b>	<b>6,812,147.08</b>
<b>Public Health (2000)</b>					
Other	90,701.00	90,701.00	0.00	100.00%	90,701.00
<b>Total Public Health</b>	<b>90,701.00</b>	<b>90,701.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>90,701.00</b>
<b>Recreation (3000)</b>					
Personal Services	0.00	7.82	(7.82)	N/A	1,972.28
Other	5,460.00	5,352.56	107.44	98.03%	8,082.43
<b>Total Leisure Time Activities</b>	<b>5,460.00</b>	<b>5,360.38</b>	<b>99.62</b>	<b>98.18%</b>	<b>10,054.71</b>
<b>Nutrition Services</b>					
Personal Services	0.00	5,365.04	(5,365.04)	N/A	0.00
Other	0.00	0.00	0.00	0.00%	0.00
<b>Total Nutrition Services</b>	<b>0.00</b>	<b>5,365.04</b>	<b>(5,365.04)</b>	<b>N/A</b>	<b>0.00</b>
<b>Building Commissioner (4000)</b>					
Personal Services	159,651.00	159,650.24	0.76	100.00%	147,148.81
Other	401,310.00	383,079.76	18,230.24	95.46%	485,310.08
<b>Total Building Commissioner</b>	<b>560,961.00</b>	<b>542,730.00</b>	<b>18,231.00</b>	<b>96.75%</b>	<b>632,458.89</b>
<b>Community Planning (4100)</b>					
Personal Services	0.00	5,307.23	(5,307.23)	N/A	1,564.99
Other	0.00	0.00	0.00	0.00%	0.00
<b>Total Community Planning</b>	<b>0.00</b>	<b>5,307.23</b>	<b>(5,307.23)</b>	<b>0.00%</b>	<b>1,564.99</b>
<b>Zoning Board (4200)</b>					
Personal Services	5,296.00	0.00	5,296.00	0.00%	1,105.47
Other	1,852.00	1,850.88	1.12	99.94%	1,020.00
<b>Total Zoning Board</b>	<b>7,148.00</b>	<b>1,850.88</b>	<b>5,297.12</b>	<b>25.89%</b>	<b>2,125.47</b>
<b>Total Community Environment</b>	<b>568,109.00</b>	<b>555,253.15</b>	<b>12,855.85</b>	<b>97.74%</b>	<b>636,149.35</b>
<b>Service Director (5000)</b>					
Personal Services	38,550.00	42,031.14	(3,481.14)	109.03%	23,945.79
Other	4,032.00	489.39	3,542.61	12.14%	567.15
<b>Total Service Director</b>	<b>42,582.00</b>	<b>42,520.53</b>	<b>61.47</b>	<b>99.86%</b>	<b>24,512.94</b>



# City of Maple Heights

## General Fund

As of December 31, 2017

	2017 Budget	2017 YTD Actual	Variance	Percent of Budget Received/Expended	2016 Actual
<b>Mechanics (5200)</b>					
Personal Services	69,200.00	69,196.36	3.64	99.99%	73,675.17
Other	12,776.00	12,582.42	193.58	98.48%	14,099.74
<b>Total Mechanics</b>	<b>81,976.00</b>	<b>81,778.78</b>	<b>197.22</b>	<b>99.76%</b>	<b>87,774.91</b>
<b>Total Basic Utility Services</b>	<b>124,558.00</b>	<b>124,299.31</b>	<b>258.69</b>	<b>99.79%</b>	<b>112,287.85</b>
<b>Mayor's Office (7110)</b>					
Personal Services	195,195.00	195,543.09	(348.09)	100.18%	199,758.99
Other	12,158.00	11,518.98	639.02	94.74%	7,239.15
<b>Total Mayor's Office</b>	<b>207,353.00</b>	<b>207,062.07</b>	<b>290.93</b>	<b>99.86%</b>	<b>206,998.14</b>
<b>Finance (7120)</b>					
Personal Services	259,600.00	259,515.53	84.47	99.97%	299,177.53
Other	8,063.00	7,382.77	680.23	91.56%	5,407.41
<b>Total Finance</b>	<b>267,663.00</b>	<b>266,898.30</b>	<b>764.70</b>	<b>99.71%</b>	<b>304,584.94</b>
<b>Legal (7130)</b>					
Personal Services	164,704.00	149,522.36	15,181.64	90.78%	234,446.30
Other	43,800.00	44,063.31	(263.31)	100.60%	49,949.15
<b>Total Legal</b>	<b>208,504.00</b>	<b>193,585.67</b>	<b>14,918.33</b>	<b>92.85%</b>	<b>284,395.45</b>
<b>Election Expense (7140)</b>					
Other	3,360.00	3,359.20	0.80	99.98%	52,063.14
<b>Total Election Expense</b>	<b>3,360.00</b>	<b>3,359.20</b>	<b>0.80</b>	<b>99.98%</b>	<b>52,063.14</b>
<b>Engineering (7150)</b>					
Personal Services	0.00	93.17	(93.17)	N/A	0.00
Other	0.00	0.00	0.00	0.00%	0.00
<b>Total Engineering</b>	<b>0.00</b>	<b>93.17</b>	<b>(93.17)</b>	<b>0.00%</b>	<b>0.00</b>
<b>Lands and Building (7160)</b>					
Personal Services	46,958.00	46,954.81	3.19	99.99%	72,028.26
Other	516,800.00	568,444.95	(51,644.95)	109.99%	599,190.10
<b>Total Lands and Building</b>	<b>563,758.00</b>	<b>615,399.76</b>	<b>(51,641.76)</b>	<b>109.16%</b>	<b>671,218.36</b>

# City of Maple Heights

## General Fund

As of December 31, 2017

	2017 Budget	2017 YTD Actual	Variance	Percent of Budget Received/Expended	2016 Actual
<b>Civil Service (7180)</b>					
Personal Services	2,500.00	1,844.50	655.50	73.78%	4,142.72
Other	150.00	0.00	150.00	0.00%	2,617.00
<b>Total Civil Service</b>	<b>2,650.00</b>	<b>1,844.50</b>	<b>805.50</b>	<b>69.60%</b>	<b>6,759.72</b>
<b>Human Resources (7190)</b>					
Personal Services	91,625.00	93,872.30	(2,247.30)	102.45%	85,169.28
Other	24,841.00	20,603.32	4,237.68	82.94%	25,530.16
<b>Total Human Resources</b>	<b>116,466.00</b>	<b>114,475.62</b>	<b>1,990.38</b>	<b>98.29%</b>	<b>110,699.44</b>
<b>Council (7210)</b>					
Personal Services	115,100.00	115,090.42	9.58	99.99%	116,317.98
Other	8,900.00	8,835.82	64.18	99.28%	3,905.75
<b>Total Council</b>	<b>124,000.00</b>	<b>123,926.24</b>	<b>73.76</b>	<b>99.94%</b>	<b>120,223.73</b>
<b>Clerk of Council (7220)</b>					
Personal Services	62,155.00	62,035.58	119.42	99.81%	62,167.45
Other	430.00	327.64	102.36	76.20%	438.41
<b>Total Clerk of Council</b>	<b>62,585.00</b>	<b>62,363.22</b>	<b>221.78</b>	<b>99.65%</b>	<b>62,605.86</b>
<b>Mayor's Court</b>					
Personal Services	41,062.00	41,061.15	0.85	100.00%	55,112.04
Other	1,695.00	1,591.25	103.75	93.88%	1,850.46
<b>Total Mayor's Court</b>	<b>42,757.00</b>	<b>42,652.40</b>	<b>104.60</b>	<b>99.76%</b>	<b>56,962.50</b>
<b>Miscellaneous</b>					
Personal Services	2,000.00	41,132.07	(39,132.07)	2056.60%	2,259.74
Other	669,774.00	534,920.74	134,853.26	79.87%	574,429.72
<b>Total Miscellaneous</b>	<b>671,774.00</b>	<b>576,052.81</b>	<b>95,721.19</b>	<b>85.75%</b>	<b>576,689.46</b>
<b>Total General Government</b>	<b>2,270,870.00</b>	<b>2,207,712.96</b>	<b>63,157.04</b>	<b>97.22%</b>	<b>2,453,200.74</b>
<b>Transfers Out</b>					
Transfer - Street Lighting	242,824.00	242,824.00	0.00	100.00%	250,000.00
Transfer - Ambulance Billing	500.00	0.00	500.00	0.00%	147,000.00
Transfer - Police Service Levy	19,963.00	19,963.00	0.00	100.00%	0.00
Transfer - FEMA Fire Grant	57,625.00	57,625.00	0.00	100.00%	0.00
Transfer - SAFER Grant	32,988.00	32,988.00	0.00	100.00%	0.00
Transfer - Bond Retirement	482,137.00	482,527.00	(390.00)	100.08%	460,000.00
<b>Total Transfers Out</b>	<b>836,037.00</b>	<b>835,927.00</b>	<b>110.00</b>	<b>99.99%</b>	<b>857,000.00</b>
<b>Total Expenditures</b>	<b>\$10,701,995.00</b>	<b>\$10,622,345.16</b>	<b>\$79,649.84</b>	<b>99.26%</b>	<b>\$10,971,540.73</b>

**City of Maple Heights  
Statement of Budget Analysis  
and Cash Summary by Fund  
2017**

Fund Type	Jan. 1, 2017 Cash Balance	12.27.17 Estimated 2017 Revenues	12.27.17 Permanent 2017 Appropriations	Estimated Dec. 31, 2017 Ending Cash
<b>Operating Funds:</b>				
<b>101 - General</b>	<b>(\$1,765,569.15)</b>	<b>\$11,593,794.98</b>	<b>\$10,701,994.54</b>	<b>(\$873,768.71)</b>
<b>Special Revenue:</b>				
201 - Computer Fee	146,743.79	7,908.00	45,515.00	109,136.79
211 - City Income Tax	0.00	0.00	0.00	0.00
212 - S/A Street Lighting	8,279.37	492,126.36	499,156.00	1,249.73
215 - Police Pension	18,243.11	74,790.45	69,000.00	24,033.56
216 - Fire Pension	25,449.64	74,790.33	94,450.00	5,789.97
218 - Cable TV	0.00	0.00	0.00	0.00
219 - Water Use Charge	893,085.24	1,594,705.27	1,587,947.00	899,843.51
221 - Cops Equipment Grant	0.00	0.00	0.00	0.00
224 - Inmate Commissary	30,027.05	0.00	0.00	30,027.05
230 - Police Services Levy	15,465.97	518,568.04	534,034.00	0.01
235 - Fire Services Levy	77.49	498,605.04	494,582.00	4,100.53
240 - Senior Program	60,440.87	429,717.25	450,742.00	39,416.12
251 - Solid Waste Collection	266,234.81	1,839,744.90	1,547,808.00	558,171.71
252 - Ambulance Billing Service	62,858.65	570,209.84	633,026.00	42.49
253 - FEMA Fire Grant	(3,048.04)	65,579.00	62,530.00	0.96
254 - Recreation Donation	1,157.50	0.00	0.00	1,157.50
255 - NHS Grant	0.00	0.00	0.00	0.00
256 - EMS Grant	0.00	1,874.30	0.00	1,874.30
270 - SCM&R	762,614.22	858,269.52	586,000.00	1,034,883.74
271 - State Highway	123,013.84	69,309.10	80,000.00	112,322.94
272 - Municipal Motor Vehicle License	19,822.50	0.00	0.00	19,822.50
274 - Drug Law Enforcement	129,363.89	11,207.71	20,305.00	120,266.60
280 - Economic Development Fund	0.00	40,000.00	25,950.00	14,050.00
289 - Housing Foreclosure	248,250.33	63,991.25	10,000.00	302,241.58
290 - Housing Revitalization	2,638.47	0.00	0.00	2,638.47
295 - SAFER Grant	368.22	511,134.74	511,502.00	0.96
<b>Special Revenue</b>	<b>2,811,086.92</b>	<b>7,722,531.10</b>	<b>7,252,547.00</b>	<b>3,281,071.02</b>
<b>Debt Service:</b>				
390 - Bond Retirement	(5,138.04)	1,219,145.23	1,214,007.00	0.19
		0.00	0.00	0.00
<b>Debt Service</b>	<b>(5,138.04)</b>	<b>1,219,145.23</b>	<b>1,214,007.00</b>	<b>0.19</b>
<b>Capital Projects:</b>				
410 - Capital Improvement	23,044.75	48,450.00	71,416.00	78.75
423 - Fire Truck	0.00	0.00	0.00	0.00
471 - Street Improvement	31,962.80	0.00	0.00	31,962.80
480 - Home Exterior Maintenance	0.55	0.00	0.00	0.55
<b>Capital Projects</b>	<b>55,008.10</b>	<b>48,450.00</b>	<b>71,416.00</b>	<b>32,042.10</b>
<b>Total Operating Funds</b>	<b>1,095,387.83</b>	<b>20,583,921.31</b>	<b>19,239,964.54</b>	<b>2,439,344.60</b>
<b>Enterprise:</b>				
560 - Recreation Banners	2,150.85	0.00	0.00	2,150.85
<b>Agency Funds:</b>				
701 - D.A.R.E. Program	8,433.27	600.00	1,614.00	7,419.27
702 - Office on Aging Donations	0.00	0.00	0.00	0.00
729 - Health Care	0.00	0.00	0.00	0.00
730 - Mayors Court	146,212.36	174,627.07	237,900.00	82,939.43
731 - Street Opening	0.00	0.00	0.00	0.00
732 - Tree Deposits	0.00	0.00	0.00	0.00
734 - Arch.-Engineer Plan	4,366.77	0.00	0.00	4,366.77
736 - Trust and Agency	526,988.28	175.00	13,500.00	513,663.28
737 - Nutrition Agency	0.00	0.00	0.00	0.00
741 - Enterprise Park	590.44	0.00	0.00	590.44
743 - 3% OBBS Fees	7,341.30	4,352.64	5,000.00	6,693.94
<b>Agency Funds</b>	<b>693,932.42</b>	<b>179,754.71</b>	<b>258,014.00</b>	<b>615,673.13</b>
<b>Total Nonoperating Funds</b>	<b>696,083.27</b>	<b>179,754.71</b>	<b>258,014.00</b>	<b>617,823.98</b>
<b>Total All Funds</b>	<b>\$1,791,471.10</b>	<b>\$20,763,676.02</b>	<b>\$19,497,978.54</b>	<b>\$3,057,168.58</b>

**CITY OF MAPLE HEIGHTS  
2018 TEMPORARY APPROPRIATIONS**

<u>GENERAL FUND</u>		<u>Temporary Appropriations</u>
Police Department - 1100		
Personal Services	\$	812,550
Other Expenditures		
Total		
Auxilliary Police - 1110		
Personal Services	\$	15,700
Other Expenditures		
Total		
Fire Department - 1200		
Personal Services	\$	763,625
Other Expenditures		
Total		
Dispatch - 1300		
Personal Services	\$	29,000
Other Expenditures	\$	164,337
Total		
School Guards - 1310		
Personal Services	\$	11,250
Other Expenditures		
Total		
Jail Administration - 1350		
Personal Services	\$	106,250
Other Expenditures	\$	8,775
Total		
Public Health - 2000		
Personal Services		
Other Expenditures	\$	24,500
Total		
Recreation - 3000		
Personal Services	\$	875
Other Expenditures	\$	2,500
Total		

**CITY OF MAPLE HEIGHTS  
2018 TEMPORARY APPROPRIATIONS**

	<u>Temporary Appropriations</u>
Building Commissioner - 4000	
Personal Services	\$ 64,378
Other Expenditures	\$ 109,755
Total	
Zoning Board - 4200	
Personal Services	\$ 1,375
Other Expenditures	\$ 500
Total	
Service Director - 5000	
Personal Services	\$ 15,638
Other Expenditures	\$ 163
Total	
Mechanics - 5200	
Personal Services	\$ 33,703
Other Expenditures	\$ 3,775
Total	<hr/>
Mayors Office - 7110	
Personal Services	\$ 52,500
Other Expenditures	\$ 2,550
Total	<hr/>
Finance - 7120	
Personal Services	\$ 66,500
Other Expenditures	\$ 2,000
Total	<hr/>
Legal - 7130	
Personal Services	\$ 36,875
Other Expenditures	\$ 21,000
Total	<hr/>
Elections - 7140	
Personal Services	
Other Expenditures	\$ 13,750
Total	<hr/>
Lands and Buildings - 7160	
Personal Services	\$ 18,250
Other Expenditures	\$ 151,000
Total	<hr/>

**CITY OF MAPLE HEIGHTS  
2018 TEMPORARY APPROPRIATIONS**

	<u>Temporary Appropriations</u>
Miscellaneous - 7170	
Personal Services	\$ 500
Other Expenditures	\$ 103,000
Trans to Fund 212	\$ 65,000
Trans to Fund 252	\$ 37,500
Trans to Fund 390	\$ 112,500
Trans to Fund 255	\$ 12,500
Total	<hr/>
Civil Service - 7180	
Personal Services	\$ 1,750
Other Expenditures	\$ 125
Total	<hr/>
Human Resources	
Personal Services	\$ 21,475
Other Expenditures	\$ 7,000
Total	<hr/>
Council - 7210	
Personal Services	\$ 29,356
Other Expenditures	\$ 3,750
Total	<hr/>
Clerk of Council - 7220	
Personal Services	\$ 16,000
Other Expenditures	\$ 250
Total	<hr/>
Mayors Court	
Personal Services	\$ 10,050
Other Expenditures	\$ 625
Total	<hr/>
GENERAL FUND TOTAL	2,954,452
COMPUTER FEE FUND - 201	
Personal Services	\$ 8,250
Other Expenditures	\$ 2,500
Total	<hr/>

**CITY OF MAPLE HEIGHTS  
2018 TEMPORARY APPROPRIATIONS**

	<u>Temporary Appropriations</u>
STREET LIGHTING FUND - 212	
Personal Services	
Other Expenditures	\$ 121,000
Total	\$ 121,000
POLICE PENSION FUND - 215	
Personal Services	\$ 18,625
Other Expenditures	
Total	\$ 18,625
FIRE PENSION FUND - 216	
Personal Services	\$ 18,625
Other Expenditures	
Total	\$ 18,625
WATER/SEWER MAINT FUND - 219	
Personal Services	\$ 76,775
Other Expenditures	\$ 96,250
Total	\$ 173,025
POLICE SERV LEVY FUND - 230	
Personal Services	\$ 123,890
Other Expenditures	
Total	\$ 123,890
FIRE SERVICE LEVY FUND - 235	
Personal Services	\$ 123,750
Other Expenditures	
Total	\$ 123,750
SENIOR CTR LEVY FUND - 240	
Senior Services - 3500	
Personal Services	\$ 4,075
Other Expenditures	\$ 3,070
Total	
Nutrition Services - 3510	
Personal Services	\$ 29,830
Other Expenditures	\$ 75
Total	

**CITY OF MAPLE HEIGHTS  
2018 TEMPORARY APPROPRIATIONS**

	<u>Temporary Appropriations</u>
Senior Transportation - 3520	
Personal Services	\$ 47,231
Other Expenditures	\$ 10,650
Total	
Home Delivered Meals - 3520	
Personal Services	\$ 22,242
Other Expenditures	
Total	
SENIOR SERV LEVY FUND TOTAL	\$ 117,173
SOLID WASTE COLLECTION FUND - 251	
Personal Services	\$ 44,500
Other Expenditures	\$ 391,250
Total	<u>\$ 435,750</u>
AMBULANCE BILLING SERV FUND -252	
Police Dept. -1100	
Personal Services	\$ 20,250
Other Expenditures	\$ 65,500
Total	<u>            </u>
Fire Dept. - 1200	
Personal Services	\$ 20,250
Other Expenditures	\$ 70,000
Total	<u>            </u>
AMBULANCE BILLING FUND TOTAL	\$ 176,000
FEMA FIRE GRANT FUND - 253	
Personal Services	0
Other Expenditures	
Total	0
SMALL BUSINESS GRANT - 255	
COUNTY SBA GRANT	\$ 37,500
TRANSFER IN FROM 100 - SBA MATCH	\$ 12,500
	<u>\$ 50,000</u>



**CITY OF MAPLE HEIGHTS  
2018 TEMPORARY APPROPRIATIONS**

	<u>Temporary Appropriations</u>	
STREET CON MNT & REP FUND - 270		
Personal Services	\$	105,000
Other Expenditures	\$	101,450
Total	\$	<u>206,450</u>
STATE HIGHWAY FUND - 271		
Personal Services	\$	5,250
Other Expenditures	\$	12,500
Total	\$	<u>17,750</u>
DRUG LAW ENFORCEMENT FUND - 274		
Personal Services	\$	1,750
Other Expenditures	\$	3,125
Total	\$	<u>4,875</u>
HOUSING FORECLOSURE FUND - 289		
Personal Services	\$	3,750
Other Expenditures	\$	2,500
Total	\$	<u>6,250</u>
SAFER GRANT FUND - 295		
Personal Services	\$	121,400
Other Expenditures	\$	-
Total	\$	<u>121,400</u>
BOND RETIREMENT FUND - 390		
Personal Services	\$	-
Other Expenditures	\$	295,824
Total	\$	<u>295,824</u>
CAPITAL IMPROVEMENT FUND - 410		
Personal Services	\$	-
Other Expenditures	\$	-
Total	\$	<u>-</u>
D.A.R.E. PROGRAM FUND - 701		
Personal Services	\$	125
Other Expenditures	\$	-
Total	\$	<u>-</u>

**CITY OF MAPLE HEIGHTS  
2018 TEMPORARY APPROPRIATIONS**

		<u>Temporary Appropriations</u>
Total	\$	125
 MAYORS COURT FUND - 730		
Personal Services	\$	-
Other Expenditures	\$	49,500
Total	\$	<u>49,500</u>
 TRUST & AGENCY ESCROW FUND - 736		
Personal Services	\$	-
Other Expenditures	\$	-
Total	\$	<u>-</u>
 OHIO BD BLDG STD FUND - 743		
Personal Services	\$	-
Other Expenditures	\$	1,125
Total	\$	<u>1,125</u>
 <b>GRAND TOTAL</b>		 <b>5,026,339</b>

CITY OF MAPLE HEIGHTS  
2017 ANNUAL APPROPRIATIONS

<u>GENERAL FUND</u>	<u>Jan. 1 to Dec. 31</u> <u>Appropriations</u>
Police Department - 1100	
Personal Services	\$ 2,682,129
Other Expenditures	-
Total	<u>2,682,129</u>
Auxilliary Police - 1110	
Personal Services	\$ 60,683
Other Expenditures	-
Total	<u>60,683</u>
Fire Department - 1200	
Personal Services	\$ 2,847,736
Other Expenditures	-
Total	<u>2,847,736</u>
Dispatch - 1300	
Personal Services	\$ 146,229
Other Expenditures	579,600
Total	<u>725,829</u>
School Guards - 1310	
Personal Services	\$ 35,412
Other Expenditures	-
Total	<u>35,412</u>
Jail Administration - 1350	
Personal Services	\$ 420,363
Other Expenditures	34,108
Total	<u>454,471</u>
Public Health - 2000	
Personal Services	\$ -
Other Expenditures	90,701
Total	<u>90,701</u>
Recreation - 3000	
Personal Services	-
Other Expenditures	5,460
Total	<u>5,460</u>
Building Commissioner - 4000	
Personal Services	\$ 159,651
Other Expenditures	401,310
Total	<u>560,961</u>
Zoning Board - 4200	

CITY OF MAPLE HEIGHTS  
2017 ANNUAL APPROPRIATIONS

	<u>Jan. 1 to Dec. 31</u> <u>Appropriations</u>	
Personal Services	\$ 5,296	
Other Expenditures	1,852	
Total		7,148
Service Director - 5000		
Personal Services	\$ 38,550	
Other Expenditures	4,032	
Total		42,582
Mechanics - 5200		
Personal Services	\$ 69,200	
Other Expenditures	12,776	
Total		81,976
Mayors Office - 7110		
Personal Services	\$ 195,195	
Other Expenditures	12,158	
Total		207,353
Finance - 7120		
Personal Services	\$ 259,600	
Other Expenditures	8,063	
Total		267,663
Legal - 7130		
Personal Services	\$ 164,704	
Other Expenditures	43,800	
Total		208,504
Elections - 7140		
Personal Services	-	
Other Expenditures	\$ 3,360	
Total		3,360
Lands and Buildings - 7160		
Personal Services	\$ 46,958	
Other Expenditures	516,800	
Total		563,758
Miscellaneous - 7170		
Personal Services	\$ 2,000	
Other Expenditures	669,774	
Trans to Fund 212	242,824	
Trans to Fund 252	500	
Trans to Fund 390	482,137	
Advance to 230	19,963	
Advance to 253	57,625	
Advance to 295	32,988	
Total		1,507,811

Civil Service - 7180

CITY OF MAPLE HEIGHTS  
2017 ANNUAL APPROPRIATIONS

	Jan. 1 to Dec. 31 <u>Appropriations</u>	
Personal Services	\$ 2,500	
Other Expenditures	150	
Total	<hr/>	2,650
Human Resources		
Personal Services	\$ 91,625	
Other Expenditures	24,841	
Total	<hr/>	116,466
Council - 7210		
Personal Services	\$ 115,100	
Other Expenditures	8,900	
Total	<hr/>	124,000
Clerk of Council - 7220		
Personal Services	\$ 62,155	
Other Expenditures	430	
Total	<hr/>	62,585
Mayors Court		
Personal Services	\$ 41,062	
Other Expenditures	1,695	
Total	<hr/>	42,757
<b>GENERAL FUND TOTAL</b>	<b>10,701,995</b>	<b>10,701,995</b>

CITY OF MAPLE HEIGHTS  
2017 ANNUAL APPROPRIATIONS

	<u>Jan. 1 to Dec. 31</u> <u>Appropriations</u>
<b>COMPUTER FEE FUND - 201</b>	
Personal Services	\$ 30,385
Other Expenditures	15,130
Total	<u>45,515</u>
<b>STREET LIGHTING FUND - 212</b>	
Personal Services	-
Other Expenditures	\$ 499,156
Total	<u>499,156</u>
<b>POLICE PENSION FUND - 215</b>	
Personal Services	\$ 69,000
Other Expenditures	-
Total	<u>69,000</u>
<b>FIRE PENSION FUND - 216</b>	
Personal Services	\$ 94,450
Other Expenditures	-
Total	<u>94,450</u>
<b>WATER/SEWER MAINT FUND - 219</b>	
Personal Services	\$ 410,787
Other Expenditures	1,177,160
Total	<u>1,587,947</u>
<b>POLICE SERV LEVY FUND - 230</b>	
Personal Services	\$ 534,034
Other Expenditures	-
Total	<u>534,034</u>
<b>FIRE SERVICE LEVY FUND - 235</b>	
Personal Services	\$ 494,582
Other Expenditures	-
Total	<u>494,582</u>
<b>SENIOR CTR LEVY FUND - 240</b>	
Senior Services - 3500	
Personal Services	\$ 16,298
Other Expenditures	12,280
Total	<u>28,578</u>
Nutrition Services - 3510	
Personal Services	\$ 127,018
Other Expenditures	378
Total	<u>127,396</u>

CITY OF MAPLE HEIGHTS  
2017 ANNUAL APPROPRIATIONS

	<u>Jan. 1 to Dec. 31</u> <u>Appropriations</u>	
Senior Transportation - 3520		
Personal Services	\$ 159,000	
Other Expenditures	46,800	
Total		205,800
Home Deliverd Meals - 3520		
Personal Services	\$ 88,968	
Other Expenditures	-	
Total		88,968
SENIOR SERV LEVY FUND TOTAL	\$ 450,742	\$ 450,742
SOLID WASTE COLLECTION FUND - 251		
Personal Services	92,000	
Other Expenditures	\$ 1,455,808	
Total		1,547,808
AMBULANCE BILLING SERV FUND -252		
Police Dept. -1100		
Personal Services	\$ 76,200	
Other Expenditures	221,730	
Total		297,930
Fire Dept. - 1200		
Personal Services	\$ 84,796	
Other Expenditures	250,300	
Total		335,096
AMBULANCE BILLING FUND TOTAL	\$ 633,026	\$ 633,026
FEMA FIRE GRANT FUND - 253		
Personal Services	\$ -	
Other Expenditures	62,530	
Total		62,530
EMS GRANT FUND - 256		
Personal Services	\$ -	
Other Expenditures	-	
Total		-
STREET CON MNT & REP FUND - 270		
Personal Services	\$ 347,000	
Other Expenditures	239,000	
Total		586,000
STATE HIGHWAY FUND - 271		
Personal Services	\$ 30,000	

CITY OF MAPLE HEIGHTS  
2017 ANNUAL APPROPRIATIONS

	Jan. 1 to Dec. 31 <u>Appropriations</u>	
Other Expenditures	50,000	
Total		80,000
DRUG LAW ENFORCEMENT FUND - 274		
Personal Services	\$ 13,305	
Other Expenditures	7,000	
Total		20,305
ECONOMIC DEVELOPMENT FUND - 280		
Personal Services	\$ -	
Other Expenditures	25,950	
Total		25,950
HOUSING FORECLOSURE FUND - 289		
Personal Services	\$ -	
Other Expenditures	10,000	
Total		10,000
SAFER GRANT FUND - 295		
Personal Services	\$ 511,502	
Other Expenditures	-	
Total		511,502
BOND RETIREMENT FUND - 390		
Personal Services	\$ -	
Other Expenditures	1,214,007	
Total		1,214,007
CAPITAL IMPROVEMENT FUND - 410		
Personal Services	\$ -	
Other Expenditures	71,416	
Total		71,416
D.A.R.E. PROGRAM FUND - 701		
Personal Services	\$ 1,614	
Other Expenditures	-	
Total		1,614
MAYORS COURT FUND - 730		
Personal Services	\$ -	
Other Expenditures	237,900	
Total		237,900
TRUST & AGENCY ESCROW FUND - 736		
Personal Services	\$ -	
Other Expenditures	13,500	
Total		13,500



Date: December 27, 2017

EXHIBIT A

CITY OF MAPLE HEIGHTS  
2017 ANNUAL APPROPRIATIONS

	<u>Jan. 1 to Dec. 31</u> <u>Appropriations</u>	
Total		13,500
OHIO BD BLDG STD FUND - 743		
Personal Services	\$ -	
Other Expenditures	5,000	
Total	<hr/>	5,000
<b>GRAND TOTAL</b>	<b>\$ 19,497,979</b>	<b>\$ 19,497,979</b>

**City of Maple Heights  
Statement of Budget Analysis  
and Cash Summary by Fund  
2018**

(presented at  
Commission meeting  
on 12.14.17)  
Permanent 2018  
Appropriations

Temporary 2018  
Appropriations  
passed 12.27.17

%

Fund Type	Permanent 2018 Appropriations	Temporary 2018 Appropriations passed 12.27.17	%
<b><i>Operating Funds:</i></b>			
<b>101 - General</b>	<b><u>\$11,616,058.00</u></b>	<b><u>\$2,954,452.00</u></b>	<b>25.43%</b>
<b><i>Special Revenue:</i></b>			
201 - Computer Fee	43,000.00	10,750.00	25.00%
212 - S/A Street Lighting	484,000.00	121,000.00	25.00%
215 - Police Pension	74,500.00	18,625.00	25.00%
216 - Fire Pension	74,500.00	18,625.00	25.00%
219 - Water Use Charge	692,100.00	173,025.00	25.00%
230 - Police Services Levy	495,558.00	123,890.00	25.00%
235 - Fire Services Levy	495,000.00	123,750.00	25.00%
240 - Senior Program	468,691.00	117,173.00	25.00%
251 - Solid Waste Collection	1,743,000.00	435,750.00	25.00%
252 - Ambulance Billing Service	704,000.00	176,000.00	25.00%
255 - Small Business Grant	200,000.00	50,000.00	25.00%
270 - SCM&R	825,800.00	206,450.00	25.00%
271 - State Highway	71,000.00	17,750.00	25.00%
274 - Drug Law Enforcement	19,500.00	4,875.00	25.00%
289 - Housing Foreclosure	25,000.00	6,250.00	25.00%
295 - SAFER Grant	485,600.00	121,400.00	25.00%
<b>Special Revenue</b>	<b><u>6,901,249.00</u></b>	<b><u>1,725,313.00</u></b>	
<b><i>Debt Service:</i></b>			
390 - Bond Retirement	<u>1,183,297.00</u>	<u>295,824.00</u>	25.00%
<b>Debt Service</b>	<b><u>1,183,297.00</u></b>	<b><u>295,824.00</u></b>	
<b>Total Operating Funds</b>	<b><u>19,700,604.00</u></b>	<b><u>4,975,589.00</u></b>	
<b><i>Agency Funds:</i></b>			
701 - D.A.R.E. Program	500.00	125.00	25.00%
730 - Mayors Court	198,000.00	49,500.00	25.00%
743 - 3% OBBS Fees	4,500.00	1,125.00	25.00%
<b>Agency Funds</b>	<b><u>203,000.00</u></b>	<b><u>50,750.00</u></b>	
<b>Total Nonoperating Funds</b>	<b><u>203,000.00</u></b>	<b><u>50,750.00</u></b>	
<b>Total All Funds</b>	<b><u><u>\$19,903,604.00</u></u></b>	<b><u><u>\$5,026,339.00</u></u></b>	<b><u>25.25%</u></b>