

Cleveland Heights Refuse & Recycling Division Budget Performance Comparison Report 2013-2018 +

Account	Account Description	2013	2014	2015	2016	2017
		YTD	YTD	YTD	YTD	YTD
Fund 101 - General		Transactions	Transactions	Transactions	Transactions	Transactions
REVENUE						
Department 6203 - Refuse Coll/Transfer Sta						
6124						
6124.0	Miscellaneous Grant	2,985.00	.00	.00	.00	.00
	6124 - Totals	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00
6205						
6205.0	Sale-Scrap	1,069.00	13,376.95	589.75	756.50	6,827.75
	6205 - Totals	\$1,069.00	\$13,376.95	\$589.75	\$756.50	\$6,827.75
6207						
6207.0	Sale-Strash Bags	28,065.63	10,255.44	.00	.00	.00
6207.01	Sale-Recycling Bags	3,042.72	1,761.14	.00	.00	.00
6207.02	Sale-Kraft Bags	6,287.53	1,401.12	.00	.00	.00
	6207 - Totals	\$37,395.88	\$13,417.70	\$0.00	\$0.00	\$0.00
6208						
6208.0	Sale-Recyclable	53,071.51	57,070.15	21,282.60	12,764.00	37,748.50
	6208 - Totals	\$53,071.51	\$57,070.15	\$21,282.60	\$12,764.00	\$37,748.50
6272						
6272.01	Landfill Fees	2,111,777.87	2,247,251.05	2,236,857.30	2,218,600.99	1,537,346.04
	6272 - Totals	\$2,111,777.87	\$2,247,251.05	\$2,236,857.30	\$2,218,600.99	\$1,537,346.04
6511						
6511.0	Hauling Fees	46,575.04	49,413.15	50,907.99	53,771.72	55,169.93
	6511 - Totals	\$46,575.04	\$49,413.15	\$50,907.99	\$53,771.72	\$55,169.93
6773						
6773.0	S A-Cnty Aud Coll	304.60	181.57	225.17	312.96	147.63
	6773 - Totals	\$304.60	\$181.57	\$225.17	\$312.96	\$147.63
6792						
6792.0	Univ Hts Trsf Station Fee	168,938.84	179,133.87	174,651.47	.00	.00
	6792 - Totals	\$168,938.84	\$179,133.87	\$174,651.47	\$0.00	\$0.00
6901						
6901.0	Reim-Employee	411.00	.00	.00	.00	.00
	6901 - Totals	\$411.00	\$0.00	\$0.00	\$0.00	\$0.00
6902						
6902.0	Reim-Other Operating	20,355.07	.00	.00	.00	50.00
	6902 - Totals	\$20,355.07	\$0.00	\$0.00	\$0.00	\$50.00
Department 6203 - Refuse Coll/Transfer Sta	Totals	\$2,442,883.81	\$2,559,844.44	\$2,484,514.28	\$2,286,206.17	\$1,637,289.85
	REVENUE TOTALS	\$2,442,883.81	\$2,559,844.44	\$2,484,514.28	\$2,286,206.17	\$1,637,289.85
EXPENSE						
Department 6203 - Refuse Coll/Transfer Sta						
1001						

1001.0	Salaries	1,155,541.47	1,191,795.41	1,177,164.08	1,287,414.10	1,398,877.53
	1001 - Totals	\$1,155,541.47	\$1,191,795.41	\$1,177,164.08	\$1,287,414.10	\$1,398,877.53
1002						
1002.0	Overtime	46,078.38	63,492.58	70,244.00	61,118.14	78,701.08
	1002 - Totals	\$46,078.38	\$63,492.58	\$70,244.00	\$61,118.14	\$78,701.08
1007						
1007.0	Sick Leave Pay	123,398.88	47,694.36	56,133.06	.00	.00
	1007 - Totals	\$123,398.88	\$47,694.36	\$56,133.06	\$0.00	\$0.00
1008						
1008.0	Vacation Pay	80,052.70	101,435.47	92,756.25	.00	.00
	1008 - Totals	\$80,052.70	\$101,435.47	\$92,756.25	\$0.00	\$0.00
1010						
1010.0	Longevity Pay	33,456.64	35,051.04	35,151.48	31,902.44	33,244.09
	1010 - Totals	\$33,456.64	\$35,051.04	\$35,151.48	\$31,902.44	\$33,244.09
1011						
1011.0	Termination Pay	974.06	11,807.08	.00	.00	.00
	1011 - Totals	\$974.06	\$11,807.08	\$0.00	\$0.00	\$0.00
1012						
1012.0	Academic Achievemnt Bonus	2,184.00	2,184.00	2,172.00	1,044.00	1,128.00
	1012 - Totals	\$2,184.00	\$2,184.00	\$2,172.00	\$1,044.00	\$1,128.00
1021						
1021.0	PERS Employers Share	201,679.96	201,553.89	200,706.90	195,356.05	201,165.57
	1021 - Totals	\$201,679.96	\$201,553.89	\$200,706.90	\$195,356.05	\$201,165.57
1024						
1024.0	Life Insurance	1,009.20	875.80	1,014.80	.00	.00
	1024 - Totals	\$1,009.20	\$875.80	\$1,014.80	\$0.00	\$0.00
1025						
1025.0	Uniform Allowance	.00	2,400.00	18,905.25	.00	.00
	1025 - Totals	\$0.00	\$2,400.00	\$18,905.25	\$0.00	\$0.00
1030						
1030.0	Medicare Employers Share	19,131.71	19,253.19	18,905.25	15,923.70	18,774.99
	1030 - Totals	\$19,131.71	\$19,253.19	\$18,905.25	\$15,923.70	\$18,774.99
2004						
2004.0	Exterminator-Contractual	3,140.00	6,177.00	4,026.00	3,750.00	3,741.00
	2004 - Totals	\$3,140.00	\$6,177.00	\$4,026.00	\$3,750.00	\$3,741.00
2023						
2023.0	Laundry-Contractual	4,801.55	4,741.00	4,095.61	5,000.00	4,340.87
	2023 - Totals	\$4,801.55	\$4,741.00	\$4,095.61	\$5,000.00	\$4,340.87
2025						
2025.0	O/S Maintenance	11,479.42	25,964.80	9,110.07	11,815.97	31,849.61
	2025 - Totals	\$11,479.42	\$25,964.80	\$9,110.07	\$11,815.97	\$31,849.61
2039						
2039.0	Rental Minor Equip-Contr	844.10	784.90	687.25	773.75	329.35
	2039 - Totals	\$844.10	\$784.90	\$687.25	\$773.75	\$329.35
2045						
2045.0	Landfill-Contractual	346,881.45	315,709.25	296,193.93	232,909.34	290,209.75
2045.01	Yardwaste-Contractual	709.82	.00	.00	.00	35,560.00

2045.03	Hazard Waste Disposal	555.75	626.50	3,286.00	328.50	223.75
2045.04	Tires-Disposal/Shredding	2,122.15	.00	.00	.00	.00
	2045 - Totals	\$350,269.17	\$316,335.75	\$299,479.93	\$233,237.84	\$325,993.50
2050						
2050.0	Strash Bags-Contractual	34,914.00	.00	.00	.00	.00
2050.01	Recycling Bags-Contractual	2,998.44	.00	.00	.00	.00
2050.02	Kraft Bags-Contractual	.00	.00	.00	.00	.00
	2050 - Totals	\$37,912.44	\$0.00	\$0.00	\$0.00	\$0.00
2054						
2054.0	Advertising-Contractual	.00	.00	.00	.00	1,272.96
	2054 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.96
2064						
2064.0	Seminars & Conferences	.00	.00	.00	.00	.00
	2064 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2067						
2067.0	Meals	.00	.00	.00	.00	.00
	2067 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081						
2081.0	Copy Costs	18.00	95.70	35.00	.00	.00
	2081 - Totals	\$18.00	\$95.70	\$35.00	\$0.00	\$0.00
2082						
2082.0	Postage Costs	48.64	49.69	141.56	97.13	89.22
	2082 - Totals	\$48.64	\$49.69	\$141.56	\$97.13	\$89.22
2083						
2083.0	Office Supplies-General	113.13	70.91	77.05	137.56	105.08
	2083 - Totals	\$113.13	\$70.91	\$77.05	\$137.56	\$105.08
2101						
2101.0	Mat/Tools/Supplies	32,056.31	19,511.08	26,620.94	22,190.61	26,354.73
	2101 - Totals	\$32,056.31	\$19,511.08	\$26,620.94	\$22,190.61	\$26,354.73
2108						
2108.0	Replacement Uniforms	764.45	326.25	.00	.00	701.21
	2108 - Totals	\$764.45	\$326.25	\$0.00	\$0.00	\$701.21
2202						
2202.0	Nat'l Gas	8,344.96	9,394.44	9,236.90	7,790.75	7,122.78
	2202 - Totals	\$8,344.96	\$9,394.44	\$9,236.90	\$7,790.75	\$7,122.78
2227						
2227.0	Cnty Aud SA Fees	304.60	181.57	225.17	312.96	276.65
	2227 - Totals	\$304.60	\$181.57	\$225.17	\$312.96	\$276.65
2621						
2621.0	Non-Cap Equipment	6,475.00	5,796.00	2,280.00	1,400.00	.00
	2621 - Totals	\$6,475.00	\$5,796.00	\$2,280.00	\$1,400.00	\$0.00
2664						
2664.0	Licenses/Fees	127,999.21	143,819.63	122,677.41	111,626.37	101,865.91
	2664 - Totals	\$127,999.21	\$143,819.63	\$122,677.41	\$111,626.37	\$101,865.91
3004						
3004.0	Cap Equipment	11,973.35	.00	.00	17,000.00	.00
	3004 - Totals	\$11,973.35	\$0.00	\$0.00	\$17,000.00	\$0.00

1st Half 2019

2018 YTD Transactions	2019-1st HALF YTD Transactions
.00	.00
<u>\$0.00</u>	<u>\$0.00</u>
4,158.25	698.00
<u>\$4,158.25</u>	<u>\$698.00</u>
.00	.00
.00	.00
.00	.00
<u>\$0.00</u>	<u>\$0.00</u>
7,643.09	1,168.57
<u>\$7,643.09</u>	<u>\$1,168.57</u>
2,010,168.65	839,258.68
<u>\$2,010,168.65</u>	<u>\$839,258.68</u>
45,434.45	20,802.81
<u>\$45,434.45</u>	<u>\$20,802.81</u>
617.91	143,471.30
<u>\$617.91</u>	<u>\$143,471.30</u>
.00	.00
<u>\$0.00</u>	<u>\$0.00</u>
.00	.00
<u>\$0.00</u>	<u>\$0.00</u>
.00	.00
<u>\$0.00</u>	<u>\$0.00</u>
2,068,022.35	1,005,399.36
<u>\$2,068,022.35</u>	<u>\$1,005,399.36</u>

1,260,609.60	525,564.69
\$1,260,609.60	\$525,564.69
89,719.29	29,570.61
\$89,719.29	\$29,570.61
.00	14,390.12
\$0.00	\$14,390.12
.00	.00
\$0.00	\$0.00
35,083.47	4,262.57
\$35,083.47	\$4,262.57
.00	.00
\$0.00	\$0.00
624.00	240.00
\$624.00	\$240.00
186,682.29	72,246.14
\$186,682.29	\$72,246.14
.00	.00
\$0.00	\$0.00
.00	2,600.00
\$0.00	\$2,600.00
18,888.66	7,536.87
\$18,888.66	\$7,536.87
3,750.00	4,000.00
\$3,750.00	\$4,000.00
4,916.68	2,300.10
\$4,916.68	\$2,300.10
50,465.72	25,072.05
\$50,465.72	\$25,072.05
5.12	.00
\$5.12	\$0.00
307,090.66	155,866.84
11,000.00	.00

3,015.00	.00
.00	.00
<u>\$321,105.66</u>	<u>\$155,866.84</u>
.00	.00
.00	.00
.00	.00
<u>\$0.00</u>	<u>\$0.00</u>
449.28	.00
<u>\$449.28</u>	<u>\$0.00</u>
.00	.00
<u>\$0.00</u>	<u>\$0.00</u>
.00	.00
<u>\$0.00</u>	<u>\$0.00</u>
.00	.00
<u>\$0.00</u>	<u>\$0.00</u>
24.84	.00
<u>\$24.84</u>	<u>\$0.00</u>
99.87	84.64
<u>\$99.87</u>	<u>\$84.64</u>
30,831.74	10,501.17
<u>\$30,831.74</u>	<u>\$10,501.17</u>
443.06	.00
<u>\$443.06</u>	<u>\$0.00</u>
10,836.80	6,705.33
<u>\$10,836.80</u>	<u>\$6,705.33</u>
617.91	1,502.93
<u>\$617.91</u>	<u>\$1,502.93</u>
.00	.00
<u>\$0.00</u>	<u>\$0.00</u>
98,671.52	44,344.22
<u>\$98,671.52</u>	<u>\$44,344.22</u>
.00	.00
<u>\$0.00</u>	<u>\$0.00</u>

.00	.00
<u>\$0.00</u>	<u>\$0.00</u>
\$2,113,825.51	\$906,788.28
<u>\$2,113,825.51</u>	<u>\$906,788.28</u>
2,068,022.35	1,005,399.36
2,113,825.51	906,788.28
<u>(\$45,803.16)</u>	<u>\$98,611.08</u>
2,068,022.35	1,005,399.36
2,113,825.51	906,788.28
<u>(\$45,803.16)</u>	<u>\$98,611.08</u>
453,656.12	187,114.06
\$453,656.12	\$187,114.06