

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

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

1001.0	Salaries	1,155,541.47	1,191,795.41	1,177,164.08	1,287,414.10	1,398,877.53
	<b>1001 - Totals</b>	<b>\$1,155,541.47</b>	<b>\$1,191,795.41</b>	<b>\$1,177,164.08</b>	<b>\$1,287,414.10</b>	<b>\$1,398,877.53</b>
<b>1002</b>						
1002.0	Overtime	46,078.38	63,492.58	70,244.00	61,118.14	78,701.08
	<b>1002 - Totals</b>	<b>\$46,078.38</b>	<b>\$63,492.58</b>	<b>\$70,244.00</b>	<b>\$61,118.14</b>	<b>\$78,701.08</b>
<b>1007</b>						
1007.0	Sick Leave Pay	123,398.88	47,694.36	56,133.06	.00	.00
	<b>1007 - Totals</b>	<b>\$123,398.88</b>	<b>\$47,694.36</b>	<b>\$56,133.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1008</b>						
1008.0	Vacation Pay	80,052.70	101,435.47	92,756.25	.00	.00
	<b>1008 - Totals</b>	<b>\$80,052.70</b>	<b>\$101,435.47</b>	<b>\$92,756.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1010</b>						
1010.0	Longevity Pay	33,456.64	35,051.04	35,151.48	31,902.44	33,244.09
	<b>1010 - Totals</b>	<b>\$33,456.64</b>	<b>\$35,051.04</b>	<b>\$35,151.48</b>	<b>\$31,902.44</b>	<b>\$33,244.09</b>
<b>1011</b>						
1011.0	Termination Pay	974.06	11,807.08	.00	.00	.00
	<b>1011 - Totals</b>	<b>\$974.06</b>	<b>\$11,807.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1012</b>						
1012.0	Academic Achievemnt Bonus	2,184.00	2,184.00	2,172.00	1,044.00	1,128.00
	<b>1012 - Totals</b>	<b>\$2,184.00</b>	<b>\$2,184.00</b>	<b>\$2,172.00</b>	<b>\$1,044.00</b>	<b>\$1,128.00</b>
<b>1021</b>						
1021.0	PERS Employers Share	201,679.96	201,553.89	200,706.90	195,356.05	201,165.57
	<b>1021 - Totals</b>	<b>\$201,679.96</b>	<b>\$201,553.89</b>	<b>\$200,706.90</b>	<b>\$195,356.05</b>	<b>\$201,165.57</b>
<b>1024</b>						
1024.0	Life Insurance	1,009.20	875.80	1,014.80	.00	.00
	<b>1024 - Totals</b>	<b>\$1,009.20</b>	<b>\$875.80</b>	<b>\$1,014.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1025</b>						
1025.0	Uniform Allowance	.00	2,400.00	18,905.25	.00	.00
	<b>1025 - Totals</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$18,905.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1030</b>						
1030.0	Medicare Employers Share	19,131.71	19,253.19	18,905.25	15,923.70	18,774.99
	<b>1030 - Totals</b>	<b>\$19,131.71</b>	<b>\$19,253.19</b>	<b>\$18,905.25</b>	<b>\$15,923.70</b>	<b>\$18,774.99</b>
<b>2004</b>						
2004.0	Exterminator-Contractual	3,140.00	6,177.00	4,026.00	3,750.00	3,741.00
	<b>2004 - Totals</b>	<b>\$3,140.00</b>	<b>\$6,177.00</b>	<b>\$4,026.00</b>	<b>\$3,750.00</b>	<b>\$3,741.00</b>
<b>2023</b>						
2023.0	Laundry-Contractual	4,801.55	4,741.00	4,095.61	5,000.00	4,340.87
	<b>2023 - Totals</b>	<b>\$4,801.55</b>	<b>\$4,741.00</b>	<b>\$4,095.61</b>	<b>\$5,000.00</b>	<b>\$4,340.87</b>
<b>2025</b>						
2025.0	O/S Maintenance	11,479.42	25,964.80	9,110.07	11,815.97	31,849.61
	<b>2025 - Totals</b>	<b>\$11,479.42</b>	<b>\$25,964.80</b>	<b>\$9,110.07</b>	<b>\$11,815.97</b>	<b>\$31,849.61</b>
<b>2039</b>						
2039.0	Rental Minor Equip-Contr	844.10	784.90	687.25	773.75	329.35
	<b>2039 - Totals</b>	<b>\$844.10</b>	<b>\$784.90</b>	<b>\$687.25</b>	<b>\$773.75</b>	<b>\$329.35</b>
<b>2045</b>						
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
	<b>2045 - Totals</b>	<b>\$350,269.17</b>	<b>\$316,335.75</b>	<b>\$299,479.93</b>	<b>\$233,237.84</b>	<b>\$325,993.50</b>
<b>2050</b>						
2050.0	Strash Bags-Contractual	34,914.00	.00	.00	.00	.00
2050.01	Recycling Bags-Contractua	2,998.44	.00	.00	.00	.00
2050.02	Kraft Bags-Contractual	.00	.00	.00	.00	.00
	<b>2050 - Totals</b>	<b>\$37,912.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2054</b>						
2054.0	Advertising-Contractual	.00	.00	.00	.00	1,272.96
	<b>2054 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,272.96</b>
<b>2064</b>						
2064.0	Seminars & Conferences	.00	.00	.00	.00	.00
	<b>2064 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2067</b>						
2067.0	Meals	.00	.00	.00	.00	.00
	<b>2067 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2081</b>						
2081.0	Copy Costs	18.00	95.70	35.00	.00	.00
	<b>2081 - Totals</b>	<b>\$18.00</b>	<b>\$95.70</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2082</b>						
2082.0	Postage Costs	48.64	49.69	141.56	97.13	89.22
	<b>2082 - Totals</b>	<b>\$48.64</b>	<b>\$49.69</b>	<b>\$141.56</b>	<b>\$97.13</b>	<b>\$89.22</b>
<b>2083</b>						
2083.0	Office Supplies-General	113.13	70.91	77.05	137.56	105.08
	<b>2083 - Totals</b>	<b>\$113.13</b>	<b>\$70.91</b>	<b>\$77.05</b>	<b>\$137.56</b>	<b>\$105.08</b>
<b>2101</b>						
2101.0	Mat/Tools/Supplies	32,056.31	19,511.08	26,620.94	22,190.61	26,354.73
	<b>2101 - Totals</b>	<b>\$32,056.31</b>	<b>\$19,511.08</b>	<b>\$26,620.94</b>	<b>\$22,190.61</b>	<b>\$26,354.73</b>
<b>2108</b>						
2108.0	Replacement Uniforms	764.45	326.25	.00	.00	701.21
	<b>2108 - Totals</b>	<b>\$764.45</b>	<b>\$326.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$701.21</b>
<b>2202</b>						
2202.0	Nat'l Gas	8,344.96	9,394.44	9,236.90	7,790.75	7,122.78
	<b>2202 - Totals</b>	<b>\$8,344.96</b>	<b>\$9,394.44</b>	<b>\$9,236.90</b>	<b>\$7,790.75</b>	<b>\$7,122.78</b>
<b>2227</b>						
2227.0	Cnty Aud SA Fees	304.60	181.57	225.17	312.96	276.65
	<b>2227 - Totals</b>	<b>\$304.60</b>	<b>\$181.57</b>	<b>\$225.17</b>	<b>\$312.96</b>	<b>\$276.65</b>
<b>2621</b>						
2621.0	Non-Cap Equipment	6,475.00	5,796.00	2,280.00	1,400.00	.00
	<b>2621 - Totals</b>	<b>\$6,475.00</b>	<b>\$5,796.00</b>	<b>\$2,280.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>
<b>2664</b>						
2664.0	Licenses/Fees	127,999.21	143,819.63	122,677.41	111,626.37	101,865.91
	<b>2664 - Totals</b>	<b>\$127,999.21</b>	<b>\$143,819.63</b>	<b>\$122,677.41</b>	<b>\$111,626.37</b>	<b>\$101,865.91</b>
<b>3004</b>						
3004.0	Cap Equipment	11,973.35	.00	.00	17,000.00	.00
	<b>3004 - Totals</b>	<b>\$11,973.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>

4030

4030.0

Refund Operating

169.68 2,912.00 .00 .00 .00

4030 - Totals \$169.68 \$2,912.00 \$0.00 \$0.00 \$0.00

Department 6203 - Refuse Coll/Transfer Sta Totals \$2,260,221.01 \$2,213,703.54 \$2,132,940.71 \$2,007,891.37 \$2,235,934.13

EXPENSE TOTALS \$2,260,221.01 \$2,213,703.54 \$2,132,940.71 \$2,007,891.37 \$2,235,934.13

Fund 101 - General Totals

REVENUE TOTALS 2,442,883.81 2,559,844.44 2,484,514.28 2,286,206.17 1,637,289.85

EXPENSE TOTALS 2,260,221.01 2,213,703.54 2,132,940.71 2,007,891.37 2,235,934.13

Fund 101 - General Totals \$182,662.80 \$346,140.90 \$351,573.57 \$278,314.80 (\$598,644.28)

Grand Totals

REVENUE TOTALS 2,442,883.81 2,559,844.44 2,484,514.28 2,286,206.17 1,637,289.85

EXPENSE TOTALS 2,260,221.01 2,213,703.54 2,132,940.71 2,007,891.37 2,235,934.13

Grand Totals \$182,662.80 \$346,140.90 \$351,573.57 \$278,314.80 (\$598,644.28)

Department 6207 - Vehicle Maintenance

2101.0

Mat/Tools/Supplies

310,973.83 320,271.48 317,891.11 306,721.53 408,680.21

2101 - Totals \$310,973.83 \$320,271.48 \$317,891.11 \$306,721.53 \$408,680.21

1st Half 2019

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

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

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

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