NEW STRATEGIC PLAN
Our dedication to enhancing quality of life and protecting water resources remains the District’s core function, and our new Strategic Plan charts a course towards leading the region as a premier environmental organization.

PLANT PERFORMANCE
All three of our treatment plants continued to demonstrate reliability and excellence in meeting their permits in 2013.

MACKENZIE FINISHES DIG
We celebrated our 1,500-ton Tunnel Boring Machine’s successful three-mile excavation of the Euclid Creek Tunnel, completed ahead of schedule and under budget. Mackenzie was named “International Project of the Year” by the Tunnelling Association of Canada.

COURT STRIKES DOWN STORMWATER PROGRAM
In September, the Ohio Eighth District Court of Appeals ruled that the District does not have the authority to implement its Regional Stormwater Management Program or collect a fee. The District has appealed the Court’s ruling to the Supreme Court of Ohio and the case is scheduled to be heard in September 2014.

WATERSHED CENTER OPENS
In June, the District and Cleveland Metroparks celebrated the dedication of the Watershed Stewardship Center at West Creek in Parma. The District supported the Center with a $3 million contribution and permanent on-site staff. The Center received a 2013 “Award of Excellence” from the Ohio Parks and Recreation Association, and is an opportunity to expand our watershed and environmental education efforts.

TOURS A-PLENTY
Throughout the year, nearly 900 guests participated in 26 tour events at our Westerly plant.

MARVEL FILMING
In May, Lakeview Dam and Southerly Wastewater Treatment Plant served as filming locations for Captain America: The Winter Soldier.

#WAITTOTWEET NOTICED
Our infographic and stats about cell-phone-users’ toilet-texting trends was our way to educate customers about the flow of water beneath their seats. It received a nod from the Plain Dealer, Cleveland Scene, and Alan Cox’s radio show.

BEACH EFFORTS
In 2013, the District partnered with the Cuyahoga County Board of Health and WKYC TV-3 to educate viewers about the water quality at area beaches, and swimming safety updates were posted via Twitter.

In addition, a new partnership with Cleveland Metroparks that included the District purchasing beach cleaning machines resulted in better overall quality for Euclid Beach and Edgewater Park.

EMPLOYEE 5K FOR CHARITY
In September, the District held its first-ever Cuyahoga River Clean Water Classic 5K at Southerly. Coordinated by the Employee Charity Committee and the Health & Wellness Committee, the event contributed to the District’s total Charity Choice fundraising in 2013 reaching almost $87,000.
Revenues

Operating Revenues
City of Cleveland sewer service fees $179,391 85.5%
Other Billing Agents Sewer Services Fees $13,210 6.3%
Direct Billed Sewer Service Fees $16,228 7.7%
Septic Tank and Municipal Sludge Fees $493 0.2%
Miscellaneous $58 0.3%
Total Operating Revenues $209,790 100.0%

Non-Operating Revenues
Interest Revenue $1,379 20.5%
Proceeds from Insurance Claim $- 0.0%
Federal Subsidy Revenue $6,327 69.9%
Non-Operating Grant Revenue $1,384 15.1%
Decrease in Fair Value of Investments $(417) -5.5%
Total Non-Operating Revenues $9,476 100.0%

Expenses

Operating Expenses
Salaries and Wages $43,890 29.3%
Fringe Benefits $14,204 9.5%
Utilities $14,898 9.9%
Professional and Contractual Services $24,747 16.5%
Other $2,156 1.4%
Depreciation $50,180 33.4%
Total Operating Expenses $150,075 100.0%

Non-Operating Expenses
Interest Expense on Long-Term Debt $51,758 96.5%
Non-Operating Grant Expenses $1,520 2.9%
Loss on Disposals of Equipment $341 0.6%
Total Non-Operating Expenses $53,619 100.0%

Financial Highlights

Assets exceeded liabilities by $1,316,327,734
Retirements of debt principal were $44,374,851
Operating revenues increased by $22,548,748
Operating expenses increased by $4,780,180

Northeast Ohio Regional Sewer District
3900 Euclid Avenue | Cleveland, Ohio 44115 | neorsd.org | neorsd.org