

ENVIRONMENTAL SERVICES FINANCIAL REVIEW

October 5th, 2018

Year-Over-Year Comparison (In Thousand's 0,000)

		FY16-17 (Actual)	FY17-18 (Actual)	\$ Diff	% Diff
1	Revenue	\$ 31,821	\$ 37,038	\$ 5,218	16%
2	Net Working Capital	\$ 10,283	\$ 10,810	\$ 527	5%
3	NM/SKRTS/BI	\$ 7,236	\$ 8,550	\$ 1,314	18%
4	WTEF - MSW & Med Waste	\$ 9,887	\$ 12,335	\$ 2,449	25%
5	WTEF - Blue/Gray Bin Waste	\$ 1,268	\$ 1,923	\$ 655	52%
6	WTEF - Supplemental	\$ 246	\$ 221	\$ (25)	-10%
7	Electrical Revenue	\$ 1,470	\$ 1,611	\$ 141	10%
8	Metals Revenue	\$ 329	\$ 668	\$ 339	103%
9	Franchise Fees	\$ 375	\$ 390	\$ 15	4%
10	PW Services	\$ 1	\$ 15	\$ 14	998%
11	All Other	\$ 726	\$ 515	\$ (211)	-29%
12	Personnel	\$ 2,015	\$ 2,276	\$ 262	13%
13	M&S	\$ 17,490	\$ 18,887	\$ 1,396	8%
14	WTEF Contract	\$ 9,943	\$ 10,311	\$ 368	4%
15	NM/SKRTS	\$ 3,180	\$ 4,846	\$ 1,666	52%
16	Leachate	\$ 1,194	\$ 717	\$ (477)	-40%
17	Ash Disposal	\$ 1,001	\$ 820	\$ (181)	-18%
18	Hazardous Waste Disposal	\$ 293	\$ 292	\$ (1)	0%
19	Stormwater Services	\$ 125	\$ 121	\$ (4)	-4%
20	DEQ Fee	\$ 332	\$ 332	\$ -	0%
21	Advertising	\$ 184	\$ 194	\$ 11	6%
22	All Other	\$ 1,238	\$ 1,254	\$ 16	1%
23	Administrative Charges	\$ 1,305	\$ 1,186	\$ (119)	-9%
24	Capital Outlay	\$ 110	\$ 3	\$ (107)	-97%
25	Debt	\$ 90	\$ 92	\$ 1	2%
26	Capital Reserve	\$ 7,594	\$ 9,392	\$ 1,798	24%
27	Ending Fund Balance	\$ 3,216	\$ 5,202	\$ 1,986	62%

Projected to Actual Comparison (In Thousand's 0,000)

		FY17-18 (Projected)	FY17-18 (Actual)	\$ Diff	% Diff
28	Revenue	\$ 35,198	\$ 37,038	\$ 1,841	5%
29	Net Working Capital	\$ 10,810	\$ 10,810	\$ -	0%
30	NM/SKRTS/BI	\$ 7,853	\$ 8,550	\$ 697	9%
31	WTEF - MSW & Med Waste	\$ 11,796	\$ 12,335	\$ 539	5%
32	WTEF - Blue/Gray Bin Waste	\$ 1,876	\$ 1,923	\$ 47	2%
33	WTEF - Supplemental	\$ 221	\$ 221	\$ -	0%
34	Electrical Revenue	\$ 1,600	\$ 1,611	\$ 11	1%
35	Metals Revenue	\$ 349	\$ 668	\$ 319	91%
36	Franchise Fees	\$ 352	\$ 390	\$ 38	11%
37	PW Services	\$ 2	\$ 15	\$ 13	775%
38	All Other	\$ 339	\$ 515	\$ 177	52%
39	Personnel	\$ 2,243	\$ 2,276	\$ 34	2%
40	M&S	\$ 19,253	\$ 18,887	\$ (366)	-2%
41	WTEF Contract	\$ 10,097	\$ 10,311	\$ 214	2%
42	NM/SKRTS	\$ 4,938	\$ 4,846	\$ (92)	-2%
43	Leachate	\$ 734	\$ 717	\$ (18)	-2%
44	Ash Disposal	\$ 1,056	\$ 820	\$ (235)	-22%
45	Hazardous Waste Disposal	\$ 311	\$ 292	\$ (19)	-6%
46	Stormwater Services	\$ 124	\$ 121	\$ (4)	-3%
47	DEQ Fee	\$ 350	\$ 332	\$ (18)	-5%
48	Advertising	\$ 187	\$ 194	\$ 7	4%
49	All Other	\$ 1,455	\$ 1,254	\$ (202)	-14%
50	Administrative Charges	\$ 1,310	\$ 1,186	\$ (124)	-9%
51	Capital Outlay	\$ 367	\$ 3	\$ (364)	-99%
52	Debt	\$ 92	\$ 92	\$ -	0%
53	Capital Reserve	\$ 9,392	\$ 9,392	\$ -	0%
54	Ending Fund Balance	\$ 2,542	\$ 5,202	\$ 2,660	105%

ENVIRONMENTAL SERVICES FINANCIAL REVIEW

FY17-18 Actual to FY17-18 Budget Comparison (In Thousand's 0,000)

		FY17-18 (Budget)	FY17-18 (Actual)	\$ Diff	% Diff
1	Revenue	\$ 35,211	\$ 37,038	\$ 1,827	5%
2	Net Working Capital	\$ 10,810	\$ 10,810	\$ (0)	0%
3	NM/SKRTS/BI	\$ 6,648	\$ 8,550	\$ 1,902	29%
4	WTEF - MSW & Med Waste	\$ 13,637	\$ 12,335	\$ (1,301)	-10%
5	WTEF - Blue/Gray Bin Waste	\$ 1,830	\$ 1,923	\$ 93	5%
6	WTEF - Supplemental	\$ -	\$ 221	\$ 221	
7	Electrical Revenue	\$ 1,530	\$ 1,611	\$ 81	5%
8	Metals Revenue	\$ 180	\$ 668	\$ 488	271%
9	Franchise Fees	\$ 350	\$ 390	\$ 40	11%
10	PW Services	\$ -	\$ 15	\$ 15	
11	All Other	\$ 227	\$ 515	\$ 289	127%
12	Personnel	\$ 2,384	\$ 2,276	\$ (108)	-5%
13	M&S	\$ 19,708	\$ 18,887	\$ (821)	-4%
14	WTEF Contract	\$ 10,562	\$ 10,311	\$ (250)	-2%
15	NM/SKRTS	\$ 4,915	\$ 4,846	\$ (69)	-1%
16	Leachate	\$ 734	\$ 717	\$ (18)	-2%
17	Ash Disposal	\$ 1,115	\$ 820	\$ (295)	-26%
18	Hazardous Waste Disposal	\$ 311	\$ 292	\$ (19)	-6%
19	Stormwater Services	\$ 124	\$ 121	\$ (4)	-3%
20	DEQ Fee	\$ 350	\$ 332	\$ (18)	-5%
21	Advertising	\$ 187	\$ 194	\$ 7	4%
22	All Other	\$ 1,409	\$ 1,254	\$ (155)	-11%
23	Administrative Charges	\$ 1,310	\$ 1,186	\$ (124)	-9%
24	Capital Outlay	\$ 367	\$ 3	\$ (364)	-99%
25	Debt	\$ 92	\$ 92	\$ -	0%
26	Capital Reserve	\$ 9,392	\$ 9,392	\$ -	0%
27	Ending Fund Balance	\$ 1,959	\$ 5,202	\$ 3,244	166%

FY17-18 Actual to FY18-19 Budget (In Thousand's 0,000)

		FY17-18 (Actual)	FY18-19 (Budget)	\$ Diff	% Diff	
	Revenue	\$ 37,038	\$ 37,890	\$ 852	2%	28
	Net Working Capital	\$ 10,810	\$ 11,934	\$ 1,124	10%	29
	NM/SKRTS/BI	\$ 8,550	\$ 8,220	\$ (330)	-4%	30
	WTEF - MSW & Med Waste	\$ 12,335	\$ 12,893	\$ 558	5%	31
	WTEF - Blue/Gray Bin Waste	\$ 1,923	\$ 1,831	\$ (92)	-5%	32
	WTEF - Supplemental	\$ 221	\$ 200	\$ (21)	-9%	33
	Electrical Revenue	\$ 1,611	\$ 1,600	\$ (11)	-1%	34
	Metals Revenue	\$ 668	\$ 359	\$ (309)	-46%	35
	Franchise Fees	\$ 390	\$ 400	\$ 10	3%	36
	PW Services	\$ 15	\$ 199	\$ 184	1233%	37
	All Other	\$ 515	\$ 254	\$ (261)	-51%	38
	Personnel	\$ 2,276	\$ 2,961	\$ 684	30%	39
	M&S	\$ 18,887	\$ 20,631	\$ 1,745	9%	40
	WTEF Contract	\$ 10,311	\$ 10,329	\$ 17	0%	41
	NM/SKRTS	\$ 4,846	\$ 5,422	\$ 576	12%	42
	Leachate	\$ 717	\$ 1,107	\$ 390	54%	43
	Ash Disposal	\$ 820	\$ 898	\$ 77	9%	44
	Hazardous Waste Disposal	\$ 292	\$ 330	\$ 38	13%	45
	Stormwater Services	\$ 121	\$ 232	\$ 111	92%	46
	DEQ Fee	\$ 332	\$ 350	\$ 19	6%	47
	Advertising	\$ 194	\$ 280	\$ 85	44%	48
	All Other	\$ 1,254	\$ 1,685	\$ 431	34%	49
	Administrative Charges	\$ 1,186	\$ 1,250	\$ 64	5%	50
	Capital Outlay	\$ 3	\$ 211	\$ 207	6350%	51
	Debt	\$ 92	\$ 91	\$ (1)	-1%	52
	Capital Reserve	\$ 9,392	\$ 9,558	\$ 167	2%	53
	Ending Fund Balance	\$ 5,202	\$ 3,188	\$ (2,014)	-39%	54

Favorable/(Unfavorable) - \$ in thousand's (0,000)

Revenues

\$ 4,873

SKRTS Tipping Fees \$ 796

Waste Tons ~ above prior 4028 tons \$ 474
Actual 48,771 vs. Prior Year 44,743 tons
 Waste Rate ~ above prior \$6.48/ton \$ 322
Actual \$117.63 vs. Prior Year \$111.15/ton

WTEF Tipping Fees \$ 2,449

Waste Tons ~ above prior 1671 tons \$ 127
Actual 162,473 vs. Prior Year 160,803 tons
 Waste Rate ~ above prior \$14.41/ton \$ 2,322
Actual \$75.85 vs. Prior Year \$61.44/ton

WTEF - Blue Bin \$ 436

Waste Tons ~ above prior 1984 tons \$ 417
Actual 4,833 vs. Prior Year 2,849 tons
 Waste Rate ~ above prior \$3.77/ton \$ 18
Actual \$230.58 vs. Prior Year \$226.81/ton

WTEF - Gray Bin \$ 219

Waste Tons ~ above prior 1010 tons \$ 217
Actual 3,746 vs. Prior Year 2,736 tons
 Waste Rate ~ above prior \$0.38/ton \$ 1
Actual \$227.07 vs. Prior Year \$226.69/ton

WTEF - Supplemental Waste \$ (25)

Waste Tons ~ above prior 1018 tons \$ 22
Actual 7,120 vs. Prior Year 6,102 tons
 Waste Rate ~ below prior \$7.02/ton \$ (47)
Actual \$29.31 vs. Prior Year \$36.33/ton

NMTS \$ 376

Waste Tons ~ above prior 2,596 tons \$ 296
Actual 16,930 vs. Prior Year 14,333 tons
 Waste Rate ~ above prior \$4.74/ton \$ 80
Actual \$114.32 vs. Prior Year \$109.58/ton

Browns Island \$ 144

Waste Yards ~ above prior 5,128 yards \$ 65
Actual 62,364 vs. Prior Year 57,236 yards
 Waste Rate ~ above prior \$1.08/yard \$ 68
Actual \$12.63 vs. Prior Year \$11.55/yard
 Incoming Yard Debris ~ above prior 2,887 yards \$ 8
Actual 26,313 vs. Prior Year 23,426 yards
 Incoming Yard Debris Rate ~ above prior \$0.28/yard \$ 8
Actual \$2.57 vs. Prior Year \$2.29/yard
 Outgoing Compost Yards ~ below prior 1,616 yards \$ (6)
Actual 1,675 vs. Prior Year 3,291 yards
 Outgoing Compost Rate ~ below prior \$0.15/yard \$ (0)
Actual \$4.49 vs. Prior Year \$4.64/yard

Metal Recovery WTEF \$ 339

Metal Tons ~ below prior 920 tons \$ (95)
Actual 7,278 vs. Prior Year 8,197 tons
 Rate ~ above prior \$56.55/ton \$ 435
Actual \$103.57 vs. Prior Year \$47.02/ton

Electrcial Generation Fees \$ 141

Actual \$1,610,854 vs. Prior \$1,470,239 \$ 141

Favorable/(Unfavorable) - \$ in thousand's (0,000)

Expenses**\$ (1,357)****WTEF** **\$ (368)**

O&M	\$	(206)
Pass-through	\$	7
Medical Waste	\$	(13)
Additional Waste	\$	22
BTU Adjustment	\$	(32)
Metal Recovery	\$	(145)
Supplemental Waste	\$	-

SKRTS **\$ (1,411)**

Facility Fee	\$	(22)
Operational Fee	\$	(58)
Haul Fee for Solid Waste	\$	(154)
Dipsosal Fee @ MRRF	\$	(1,249)
Haul Fee for Yard Debris	\$	9
Disposal Fee for Yard Debris	\$	35
Haul Fee for Wood Waste	\$	18
Disposal Fee for Wood Waste	\$	9
Unrecyclable oil processing	\$	-

NMTS **\$ (225)**

Haul Fee to WTEF	\$	(17)
Dipsosal Fee @ MRRF	\$	(174)
Haul Fee for Yard Debris	\$	(4)
Haul Fee & Disposal for By-Pass	\$	62
Drop Box Rental & Repairs	\$	(3)
Appliance Hauling	\$	(89)

Leachate Disposal **\$ 477**

Leachate ~ below prior 2,389,696 gallons	\$	537
<i>Actual 2,916,365 vs. Prior Year 5,306,061 gallons</i>		
Rate ~ above prior \$0.02/gallon	\$	(59)
<i>Actual \$0.25 vs. Prior Year \$0.23/gallon</i>		

Ash Disposal **\$ 181**

WTEF to Monofill ~ above prior 10,462 tons	\$	(70)
<i>Actual 14,437 vs. Prior Year 3,975 tons</i>		
WTEF to Monofill ~ above prior \$1.89/ton	\$	(27)
<i>Actual \$6.65 vs. Prior Year \$4.76/ton</i>		
WTEF to Coffin Butte ~ below prior 9,962 tons	\$	179
<i>Actual 23,563 vs. Prior Year 33,524 tons</i>		
WTEF to Coffin Butte ~ below prior \$6.05/ton	\$	98
<i>Actual \$23.01 vs. Prior Year \$29.06/ton</i>		

Other - Advertising **\$ (11)**

Actual \$194,019 vs. Prior \$181,339	\$	(13)
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Net Impact: \$ 3,516

Favorable/(Unfavorable) - \$ in thousand's (0,000)

Revenues

\$ 1,484

SKRTS Tipping Fees	\$	1,148
Waste Tons ~ over budget 8,121 tons	\$	918
<i>Actual 48,771 vs. Budget 40,650 tons</i>		
Waste Rate ~ over budget \$4.67/ton	\$	229
<i>Actual \$117.63 vs. Budget \$113/ton</i>		
WTEF Tipping Fees	\$	(1,301)
Waste Tons ~ under budget 9,347 tons	\$	(2,476)
<i>Actual 162,473 vs. Budget 171,820 tons</i>		
Waste Rate ~ over budget \$7.12/ton	\$	1,177
<i>Actual \$75.85 vs. Budget \$68.73/ton</i>		
WTEF - Blue Bin	\$	168
Waste Tons ~ over budget 833 tons	\$	164
<i>Actual 4,833 vs. Budget 4,000 tons</i>		
Waste Rate ~ over budget \$1.83/ton	\$	5
<i>Actual \$230.58 vs. Budget \$228.75/ton</i>		
WTEF - Gray Bin	\$	(75)
Waste Tons ~ under budget 254 tons	\$	(68)
<i>Actual 3,746 vs. Budget 4,000 tons</i>		
Waste Rate ~ under budget \$1.68/ton	\$	(7)
<i>Actual \$227.07 vs. Budget \$228.75/ton</i>		
WTEF - Supplemental Waste	\$	221
Waste Tons ~ over budget 7,120 tons	\$	-
<i>Actual 7,120 vs. Budget tons</i>		
Waste Rate ~ over budget \$29.31/ton	\$	221
<i>Actual \$29.31 vs. Budget \$0/ton</i>		
NMTS	\$	567
Waste Tons ~ over budget 4,605 tons	\$	511
<i>Actual 16,930 vs. Budget 12,325 tons</i>		
Waste Rate ~ over budget \$3.32/ton	\$	56
<i>Actual \$114.32 vs. Budget \$111/ton</i>		
Browns Island	\$	187
Waste Yards ~ over budget 12,564 yards	\$	153
<i>Actual 62,364 vs. Budget 49,800 yards</i>		
Waste Rate ~ over budget \$0.48/Yard	\$	32
<i>Actual \$12.63 vs. Budget \$12.15/Yard</i>		
Incoming Yard Debris ~ over budget 5,513 yards	\$	14
<i>Actual 26,313 vs. Budget 20,800 yards</i>		
Incoming Yard Debris Rate ~ over budget \$0.07/yard	\$	8
<i>Actual \$2.57 vs. Budget \$2.5/yard</i>		
Outgoing Compost Yards ~ under budget 3,460 yards	\$	(20)
<i>Actual 1,675 vs. Budget 5,135 yards</i>		
Outgoing Compost Rate ~ over budget \$0/yard	\$	(0)
<i>Actual \$4.49 vs. Budget \$5.31/yard</i>		
Metal Recovery WTEF	\$	488
Metal Tons ~ under budget 1302 tons	\$	(39)
<i>Actual 7,278 vs. Budget 8,580 tons</i>		
Rate ~ over budget \$73.57/ton	\$	527
<i>Actual \$103.57 vs. Budget \$30/ton</i>		
Electrical Generation Fees	\$	81
<i>Actual \$1,610,854 vs. Budget \$1,530,000</i>	\$	81

Favorable/(Unfavorable) - \$ in thousand's (0,000)

Expenses**\$ 662**

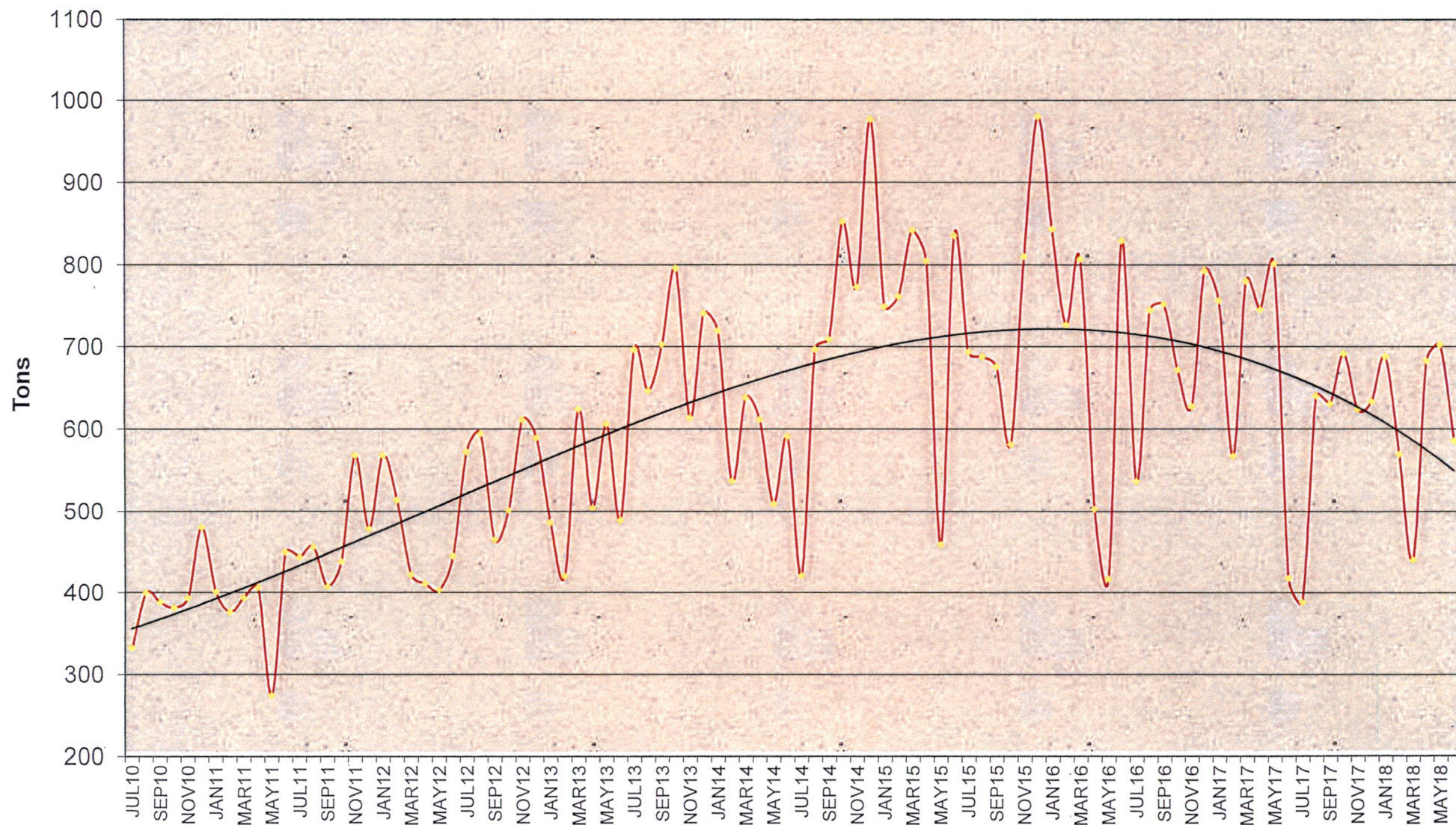
WTEF		\$ 250
O&M	\$ 54	
Pass-through	\$ 62	
Medical Waste	\$ (13)	
Additional Waste	\$ 252	
BTU Adjustment	\$ (43)	
Metal Recovery	\$ (63)	
Supplemental Waste	\$ -	
SKRTS		\$ (98)
Facility Fee	\$ (7)	
Operational Fee	\$ (56)	
Haul Fee for Solid Waste	\$ (139)	
Dipsosal Fee @ MRRF	\$ 66	
Haul Fee for Yard Debris	\$ 1	
Disposal Fee for Yard Debris	\$ 23	
Haul Fee for Wood Waste	\$ 9	
Disposal Fee for Wood Waste	\$ 5	
Unrecyclable oil processing	\$ -	
NMTS		\$ 204
Haul Fee to WTEF	\$ (27)	
Dipsosal Fee @ MRRF	\$ 139	
Haul Fee for Yard Debris	\$ (5)	
Haul Fee & Disposal for By-Pass	\$ 108	
Drop Box Rental & Repairs	\$ (9)	
Appliance Hauling	\$ (2)	
Leachate Disposal		\$ 17
Leachate ~ under budget 83,635 gallons	\$ 20	
<i>Actual 2,916,365 vs. Budget 3,000,000 gallons</i>		
Rate ~ over budget \$.01259/gallon	\$ (3)	
<i>Actual \$0.246 vs. Budget \$0.245/gallon</i>		
Ash Disposal		\$ 295
WTEF to Monofill ~ over budget 10,837 tons	\$ (78)	
<i>Actual 14,437 vs. Budget 3,600 tons</i>		
WTEF to Monofill ~ over budget \$0.35/ton	\$ 4	
<i>Actual \$6.65 vs. Budget \$6.35/ton</i>		
WTEF to Coffin Butte ~ under budget 13,817	\$ 401	
<i>Actual 23,563 vs. Budget 37,350 tons</i>		
WTEF to Coffin Butte ~ under budget \$6.02/ton	\$ (33)	
<i>Actual \$23.01 vs. Budget \$29.05/ton</i>		
Other - Advertising		\$ (7)
<i>Actual \$194,019 vs. Budget \$187,000</i>	\$ (7)	

Net Impact: \$ 2,146

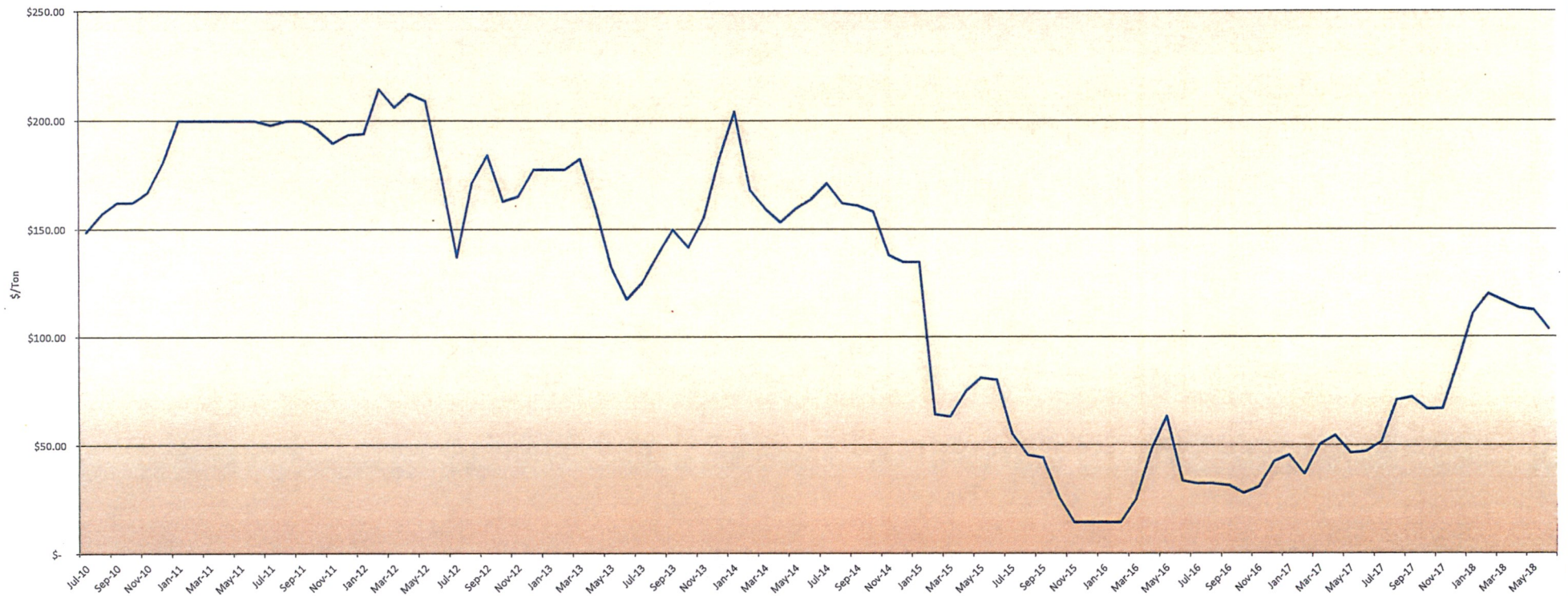
CAPITAL OUTLAY

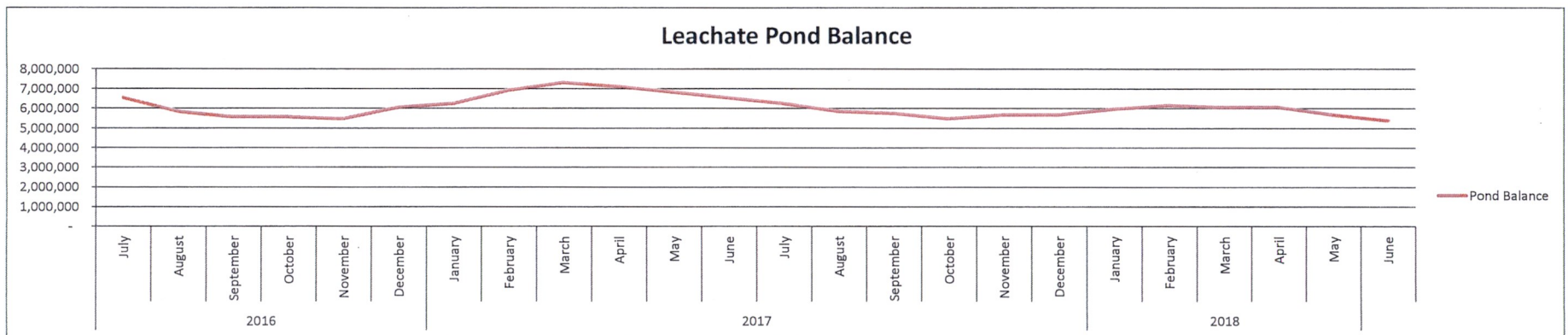
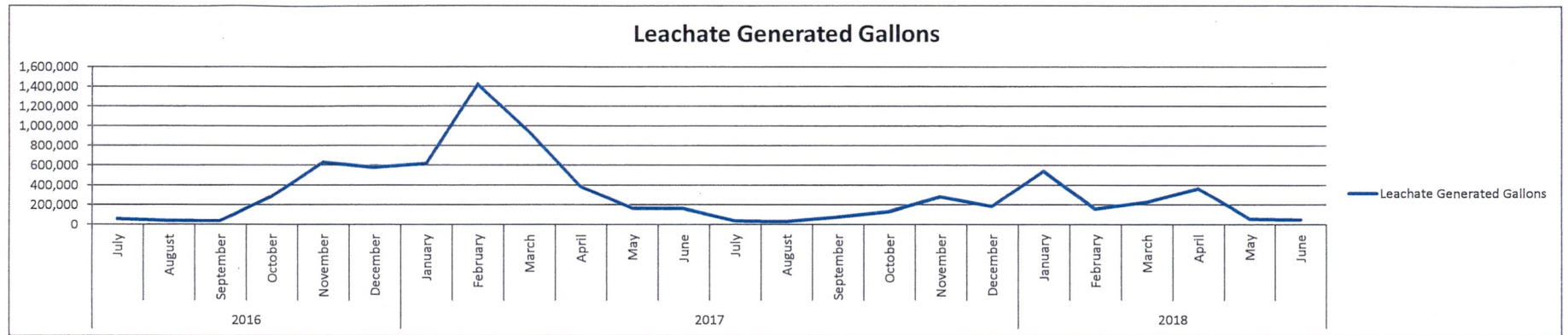
Description	FY18-19
Bagging Machine - BI	\$ 30,000
Camera System - BI	\$ 12,000
Landfill Gas Monitor - BI	\$ 11,550
Chip access road - NMTS	\$ 60,000
Well Improvements - BI	\$ 23,000
Electrical Improvements - BI	\$ 24,000
Potable Water Tower - BI	\$ 50,000

Covanta Metal Recovery - Tons per Month July 2010 thru June 2018



Ferrous Metal Rates (\$/Ton) July 2010 - June 2018





Marion County - Year to Year Comparison - Detail

By Fund
Adjustment FY2017-18

	FY 2016-17 BUDGET	FY 2016-17 ACTUAL	Adjustment 2017 YTD ACTUAL	FY 2016-17 % YTD ACTUAL TO FY ACTUAL	FY 2017-18 BUDGET	Adjustment 2018 YTD ACTUAL	FY 2017-18 % YTD ACTUAL TO BUDGET
FND 510 Environmental Services							
REVENUES							
Taxes							
312110 Franchise Fees Trash Collect	300,000.00	374,695.38	374,695.38	100.0%	350,000.00	389,748.66	111.36%
Total Taxes	300,000.00	374,695.38	374,695.38	100.0%	350,000.00	389,748.66	111.36%
Licenses and Permits							
Total Licenses and Permits	0.00	0.00	0.00	n/a	0.00	0.00	n/a
Intergovernmental State							
332087 OR Dept Environmental Quality	0.00	126,202.38	126,202.38	100.0%	0.00	51,746.37	n/a
332990 Other State Revenues	0.00	0.00	0.00	n/a	0.00	11,000.50	n/a
Total Intergovernmental State	0.00	126,202.38	126,202.38	100.0%	0.00	62,746.87	n/a
Charges for Services							
341490 Ferrous Metal Fees	157,860.00	328,533.30	328,533.30	100.0%	180,000.00	667,817.38	371.01%
341500 Electricity Generation Fees	1,530,000.00	1,470,238.98	1,470,238.98	100.0%	1,530,000.00	1,610,853.66	105.28%
341999 Other Fees	0.00	0.00	0.00	n/a	0.00	750.00	n/a
342200 Property Leases	36,299.00	36,174.00	36,174.00	100.0%	36,299.00	36,924.00	101.72%
342610 Browns Island Tipping Fees	531,850.00	655,304.80	655,304.80	100.0%	605,070.00	788,809.00	130.37%
342620 Waste to Energy Tipping Fees	10,570,000.00	9,886,520.46	9,886,520.46	100.0%	13,636,510.00	12,335,331.48	90.46%
342640 N Marion Tipping Fees	1,215,000.00	1,558,905.05	1,558,905.05	100.0%	1,368,075.00	1,934,633.64	141.41%
342645 Appliance Metal Recovery Fees	0.00	0.00	0.00	n/a	0.00	6,638.86	n/a
342650 SKRTS Tipping Fees	4,100,000.00	4,946,220.03	4,946,220.03	100.0%	4,593,450.00	5,741,827.55	125.0%
342660 Browns Island Composting Fees	58,524.00	74,432.00	74,432.00	100.0%	81,350.00	84,941.00	104.41%
342672 Medical Waste Blue Bin Fees	750,000.00	760,210.11	760,210.11	100.0%	915,000.00	1,083,134.73	118.38%
342673 Medical Waste Gray Bin Fees	0.00	508,181.26	508,181.26	100.0%	915,000.00	840,144.36	91.82%
342674 WTEF Supplemental Waste Fees	270,000.00	233,786.15	233,786.15	100.0%	0.00	205,432.62	n/a
342675 WTEF Suppl Waste Environ Fees	0.00	12,675.38	12,675.38	100.0%	0.00	15,494.41	n/a
342690 Other Tipping Fees	8,000.00	290,992.86	290,992.86	100.0%	10,000.00	131,079.09	1,310.79%
342695 Paint Recycling Fees	125,000.00	15,247.04	15,247.04	100.0%	0.00	0.00	n/a
344999 Other Reimbursements	110,300.00	172,888.94	172,888.94	100.0%	110,000.00	139,428.97	126.75%
345300 Surplus Property Sales	300,000.00	0.00	0.00	n/a	0.00	0.00	n/a
347003 PW Services to Svc Districts	0.00	360.00	360.00	100.0%	0.00	325.38	n/a
347005 PW Services to County Depts	0.00	1,005.84	1,005.84	100.0%	0.00	14,606.85	n/a
Total Charges for Services	19,762,833.00	20,951,676.20	20,951,676.20	100.0%	23,980,754.00	25,638,172.98	106.91%

Marion County - Year to Year Comparison - Detail

By Fund
Adjustment FY2017-18

Interest							
361000 Investment Earnings	60,000.00	84,572.41	84,572.41	100.0%	70,000.00	139,913.29	199.88%
Total Interest	60,000.00	84,572.41	84,572.41	100.0%	70,000.00	139,913.29	199.88%
Other Revenues							
371100 Recoveries from Collections	250.00	558.33	558.33	100.0%	325.00	244.07	75.10%
372000 Over and Short	0.00	0.00	0.00	n/a	0.00	(2,394.54)	n/a
Total Other Revenues	250.00	558.33	558.33	100.0%	325.00	(2,150.47)	-661.68%
Net Working Capital							
392000 Net Working Capital Unrestr	10,282,993.00	10,282,992.78	10,282,992.78	100.0%	10,809,805.00	10,809,804.96	100.0%
Total Net Working Capital	10,282,993.00	10,282,992.78	10,282,992.78	100.0%	10,809,805.00	10,809,804.96	100.0%
TOTAL REVENUES	30,406,076.00	31,820,697.48	31,820,697.48	100.0%	35,210,884.00	37,038,236.29	105.19%
EXPENDITURES							
Personnel Services							
511110 Regular Wages	1,369,653.00	1,013,613.65	1,013,613.65	100.0%	1,402,404.00	1,109,568.59	79.12%
511120 Temporary Wages	31,798.00	0.00	0.00	n/a	18,284.00	6,555.15	35.85%
511130 Vacation Pay	0.00	72,455.85	72,455.85	100.0%	0.00	69,492.49	n/a
511140 Sick Pay	0.00	44,100.14	44,100.14	100.0%	0.00	49,438.80	n/a
511150 Holiday Pay	0.00	59,418.42	59,418.42	100.0%	0.00	65,702.22	n/a
511160 Comp Time Pay	0.00	15,847.86	15,847.86	100.0%	0.00	27,581.90	n/a
511210 Compensation Credits	34,618.00	35,055.58	35,055.58	100.0%	27,845.00	28,810.74	103.47%
511220 Pager Pay	0.00	750.00	750.00	100.0%	0.00	250.00	n/a
511240 Leave Payoff	0.00	16,389.56	16,389.56	100.0%	0.00	12,977.85	n/a
511290 Health Insurance Waiver Pay	1,620.00	2,407.00	2,407.00	100.0%	2,400.00	2,407.00	100.29%
511420 Premium Pay	21,500.00	35,898.76	35,898.76	100.0%	36,000.00	51,950.01	144.31%
511450 Premium Pay Temps	0.00	0.00	0.00	n/a	0.00	1,189.32	n/a
512110 PERS	224,240.00	189,710.83	189,710.83	100.0%	276,500.00	260,529.33	94.22%
512120 401K	6,433.00	7,541.74	7,541.74	100.0%	8,060.00	8,127.34	100.84%
512130 PERS Debt Service	65,373.00	63,860.15	63,860.15	100.0%	71,636.00	75,866.38	105.91%
512200 FICA	108,203.00	95,894.66	95,894.66	100.0%	108,985.00	104,457.43	95.85%
512310 Medical Insurance	367,577.00	316,497.82	316,497.82	100.0%	378,155.00	352,678.39	93.26%
512320 Dental Insurance	35,067.00	31,567.99	31,567.99	100.0%	37,575.00	32,750.39	87.16%
512330 Group Term Life Insurance	2,612.00	2,190.68	2,190.68	100.0%	2,647.00	2,379.41	89.89%
512340 Long Term Disability Insurance	5,852.00	4,485.42	4,485.42	100.0%	5,936.00	4,814.31	81.10%
512400 Unemployment Insurance	5,203.00	4,767.73	4,767.73	100.0%	5,303.00	4,550.17	85.80%
512520 Workers Comp Insurance	855.00	586.02	586.02	100.0%	822.00	607.10	73.86%

Marion County - Year to Year Comparison - Detail

By Fund
Adjustment FY2017-18

512600 Wellness Program	1,046.00	872.32	872.32	100.0%	1,042.00	935.91	89.82%
512610 Employee Assistance Program	707.00	637.06	637.06	100.0%	704.00	691.91	98.28%
512700 County HSA Contributions	0.00	0.00	0.00	n/a	0.00	2,086.00	n/a
Total Personnel Services	2,282,357.00	2,014,549.24	2,014,549.24	100.0%	2,384,298.00	2,276,398.14	95.47%
Materials and Services							
521010 Office Supplies	5,055.00	6,477.19	6,477.19	100.0%	6,275.00	6,561.25	104.56%
521030 Field Supplies	22,950.00	16,824.16	16,824.16	100.0%	24,500.00	22,616.01	92.31%
521050 Janitorial Supplies	750.00	91.44	91.44	100.0%	750.00	0.00	0.0%
521060 Electrical Supplies	0.00	0.00	0.00	n/a	0.00	90.80	n/a
521070 Departmental Supplies	0.00	1,741.41	1,741.41	100.0%	3,000.00	1,946.33	64.88%
521080 Food Supplies	0.00	6.98	6.98	100.0%	300.00	103.44	34.48%
521190 Publications	0.00	32.00	32.00	100.0%	0.00	72.94	n/a
521210 Gasoline	6,650.00	4,495.19	4,495.19	100.0%	5,400.00	6,251.46	115.77%
521220 Diesel	35,000.00	27,103.77	27,103.77	100.0%	30,000.00	35,408.28	118.03%
521230 Propane	2,450.00	1,689.87	1,689.87	100.0%	2,250.00	1,521.70	67.63%
521240 Automotive Supplies	400.00	129.76	129.76	100.0%	300.00	377.26	125.75%
521241 Oil and Lubricants	0.00	84.15	84.15	100.0%	150.00	130.34	86.89%
521300 Safety Clothing	2,600.00	1,186.40	1,186.40	100.0%	2,400.00	1,657.09	69.05%
521310 Safety Equipment	1,750.00	258.00	258.00	100.0%	1,000.00	1,060.98	106.10%
522020 Crushed Rock	46,000.00	24,871.13	24,871.13	100.0%	31,000.00	16,978.33	54.77%
522060 Sign Materials	7,000.00	2,604.53	2,604.53	100.0%	7,500.00	2,514.69	33.53%
522080 Building Materials	0.00	0.00	0.00	n/a	0.00	89.39	n/a
522090 Chemical Sprays	1,000.00	239.97	239.97	100.0%	500.00	0.00	0.0%
522100 Parts	0.00	1,903.29	1,903.29	100.0%	0.00	4,784.86	n/a
522110 Batteries	0.00	0.00	0.00	n/a	0.00	133.27	n/a
522120 Tires and Accessories	12,200.00	106.40	106.40	100.0%	5,200.00	0.00	0.0%
522140 Small Tools	1,500.00	547.41	547.41	100.0%	1,500.00	333.40	22.23%
522150 Small Office Equipment	2,350.00	0.00	0.00	n/a	2,250.00	5,263.79	233.95%
522160 Small Departmental Equipment	7,040.00	5,661.61	5,661.61	100.0%	2,000.00	5,815.47	290.77%
522170 Computers Non Capital	4,000.00	1,757.43	1,757.43	100.0%	4,750.00	874.95	18.42%
522180 Software	1,400.00	2,083.09	2,083.09	100.0%	2,170.00	1,387.17	63.92%
522500 Materials for Resale	10,000.00	0.00	0.00	n/a	10,000.00	9,864.36	98.64%
523020 Phone and Communication Svcs	11,750.00	11,970.16	11,970.16	100.0%	12,000.00	12,240.42	102.0%
523040 Data Connections	480.00	268.46	268.46	100.0%	480.00	0.00	0.0%
523050 Postage	0.00	0.00	0.00	n/a	0.00	71.00	n/a

Marion County - Year to Year Comparison - Detail

By Fund
Adjustment FY2017-18

523060 Cellular Phones	1,620.00	1,298.81	1,298.81	100.0%	2,220.00	795.17	35.82%
523090 Long Distance Charges	150.00	150.96	150.96	100.0%	170.00	124.16	73.04%
524010 Electricity	30,000.00	30,585.24	30,585.24	100.0%	30,000.00	29,700.97	99.0%
524040 Natural Gas	150.00	89.09	89.09	100.0%	150.00	254.70	169.80%
524090 Garbage Disposal and Recycling	20,000.00	7,851.25	7,851.25	100.0%	20,000.00	7,842.00	39.21%
525110 Consulting Services	95,000.00	96,426.40	96,426.40	100.0%	95,000.00	94,512.95	99.49%
525155 Credit Card Fees	60,000.00	68,516.93	68,516.93	100.0%	65,000.00	95,678.11	147.20%
525158 Armored Car Services	12,000.00	12,233.28	12,233.28	100.0%	12,000.00	13,466.71	112.22%
525185 Community Education Services	9,250.00	1,975.00	1,975.00	100.0%	16,500.00	7,225.55	43.79%
525235 Laboratory Services	6,300.00	3,850.25	3,850.25	100.0%	5,600.00	3,112.45	55.58%
525360 Public Works Services	29,500.00	22,448.78	22,448.78	100.0%	27,500.00	28,966.69	105.33%
525370 Stormwater Services	0.00	124,944.89	124,944.89	100.0%	124,432.00	120,503.13	96.84%
525405 Code Enforcement Services	84,393.00	84,393.00	84,393.00	100.0%	80,685.00	80,685.00	100.0%
525450 Subscription Services	720.00	617.43	617.43	100.0%	660.00	450.73	68.29%
525510 Legal Services	10,000.00	0.00	0.00	n/a	10,000.00	18,185.74	181.86%
525555 Security Services	3,000.00	2,295.00	2,295.00	100.0%	4,000.00	2,205.00	55.13%
525710 Printing Services	47,125.00	28,386.43	28,386.43	100.0%	47,325.00	19,485.35	41.17%
525715 Advertising	187,000.00	183,515.30	183,515.30	100.0%	187,000.00	194,019.34	103.75%
525735 Mail Services	21,500.00	40,898.88	40,898.88	100.0%	27,100.00	23,078.59	85.16%
525810 Waste to Energy Contract	10,531,224.00	9,943,137.04	9,943,137.04	100.0%	10,561,553.00	10,311,387.03	97.63%
525830 Transfer Station Contracts	2,406,881.00	3,180,218.70	3,180,218.70	100.0%	4,915,253.00	4,846,280.20	98.60%
525840 Solid Waste Hauling Services	8,000.00	8,237.66	8,237.66	100.0%	9,120.00	2,852.81	31.28%
525841 Leachate Disposal	1,432,750.00	1,194,264.27	1,194,264.27	100.0%	734,400.00	716,797.54	97.60%
525850 Litter Patrol Services	7,500.00	7,017.50	7,017.50	100.0%	7,500.00	5,949.95	79.33%
525861 Ash Hauling Services	1,119,978.00	1,001,182.60	1,001,182.60	100.0%	1,115,442.00	820,282.92	73.54%
525862 Tire Hauling Services	54,940.00	51,226.44	51,226.44	100.0%	54,940.00	57,803.17	105.21%
525864 Appliance Hauling Services	40,000.00	37,100.05	37,100.05	100.0%	45,000.00	7,040.00	15.64%
525865 Metro Haulers	30,000.00	0.00	0.00	n/a	0.00	0.00	n/a
525870 Hazardous Waste Disposal	280,000.00	293,165.16	293,165.16	100.0%	311,000.00	292,189.95	93.95%
525871 Battery Recycling	105,000.00	53,723.69	53,723.69	100.0%	111,500.00	57,833.22	51.87%
525999 Other Contracted Services	184,150.00	163,822.19	163,822.19	100.0%	150,900.00	188,640.19	125.01%
526010 Office Equipment Maintenance	0.00	130.50	130.50	100.0%	0.00	0.00	n/a
526011 Dept Equipment Maintenance	35,000.00	11,454.46	11,454.46	100.0%	35,000.00	15,134.31	43.24%
526012 Vehicle Maintenance	75,000.00	103,432.50	103,432.50	100.0%	100,000.00	96,709.33	96.71%
526014 Radio Maintenance	600.00	439.47	439.47	100.0%	500.00	0.00	0.0%

Marion County - Year to Year Comparison - Detail

By Fund
Adjustment FY2017-18

526030 Building Maintenance	17,000.00	5,792.17	5,792.17	100.0%	15,000.00	12,225.14	81.50%
526040 Remodels and Site Improvements	0.00	1,270.50	1,270.50	100.0%	0.00	229.16	n/a
526050 Grounds Maintenance	91,000.00	19,645.66	19,645.66	100.0%	117,500.00	68,801.74	58.55%
526061 Storm Drain Maintenance	500.00	0.00	0.00	n/a	0.00	0.00	n/a
527100 Vehicle Rental	0.00	85.93	85.93	100.0%	200.00	0.00	0.0%
527110 Fleet Leases	28,896.00	28,896.00	28,896.00	100.0%	30,636.00	29,568.00	96.51%
527120 Motor Pool Mileage	2,900.00	2,085.60	2,085.60	100.0%	2,500.00	2,491.20	99.65%
527130 Parking	0.00	37.50	37.50	100.0%	100.00	0.00	0.0%
527200 Building Rental County	38,649.00	38,642.88	38,642.88	100.0%	33,875.00	33,875.04	100.0%
527300 Equipment Rental	15,063.00	3,566.57	3,566.57	100.0%	13,615.00	4,445.62	32.65%
528415 Auto Claims	0.00	2,723.00	2,723.00	100.0%	0.00	0.00	n/a
529110 Mileage Reimbursement	200.00	467.47	467.47	100.0%	200.00	276.62	138.31%
529120 Commercial Travel	1,250.00	135.00	135.00	100.0%	750.00	0.00	0.0%
529130 Meals	350.00	241.39	241.39	100.0%	1,000.00	0.00	0.0%
529140 Lodging	750.00	1,205.55	1,205.55	100.0%	3,500.00	652.17	18.63%
529210 Meetings	650.00	954.81	954.81	100.0%	2,800.00	1,710.46	61.09%
529220 Conferences	4,500.00	4,412.88	4,412.88	100.0%	4,700.00	2,330.81	49.59%
529230 Training	1,350.00	100.75	100.75	100.0%	2,490.00	2,935.00	117.87%
529300 Dues and Memberships	2,200.00	1,589.00	1,589.00	100.0%	2,724.00	1,746.00	64.10%
529440 Safety Grants	10,000.00	1,090.00	1,090.00	100.0%	10,000.00	0.00	0.0%
529590 Special Programs Other	1,500.00	136,321.36	136,321.36	100.0%	1,500.00	42,015.39	2,801.03%
529650 Pre Employment Costs	250.00	413.23	413.23	100.0%	100.00	986.54	986.54%
529740 Fairs and Shows	35,500.00	33,733.59	33,733.59	100.0%	39,100.00	38,449.01	98.34%
529840 Professional Licenses	110.00	0.00	0.00	n/a	200.00	0.00	0.0%
529850 Device Licenses	1,500.00	484.00	484.00	100.0%	1,500.00	2,325.00	155.0%
529860 Permits	4,400.00	2,560.00	2,560.00	100.0%	4,400.00	2,376.81	54.02%
529870 DEQ Tonnage Assessment	295,000.00	330,113.90	330,113.90	100.0%	350,000.00	338,942.34	96.84%
529910 Awards and Recognition	5,500.00	2,635.50	2,635.50	100.0%	6,500.00	2,783.05	42.82%
529999 Miscellaneous Expense	0.00	0.00	0.00	n/a	0.00	321.99	n/a
Total Materials and Services	17,670,074.00	17,490,367.19	17,490,367.19	100.0%	19,708,015.00	18,886,829.03	95.83%
Administrative Charges							
611100 County Admin Allocation	120,149.00	123,495.00	123,495.00	100.0%	133,692.00	119,427.00	89.33%
611230 Courier Allocation	1,945.00	1,798.00	1,798.00	100.0%	2,123.00	1,535.00	72.30%
611250 Risk Management Allocation	30,075.00	24,614.00	24,614.00	100.0%	19,662.00	18,870.00	95.97%
611255 Benefits Allocation	8,752.00	8,367.00	8,367.00	100.0%	9,403.00	8,901.00	94.66%

Marion County - Year to Year Comparison - Detail

By Fund
Adjustment FY2017-18

611260 Human Resources Allocation	34,868.00	31,962.00	31,962.00	100.0%	38,311.00	32,091.00	83.76%
611300 Legal Services Allocation	45,408.00	45,289.00	45,289.00	100.0%	37,967.00	34,635.00	91.22%
611400 Information Tech Allocation	167,652.00	162,390.00	162,390.00	100.0%	175,830.00	164,756.00	93.70%
611410 FIMS Allocation	279,496.00	286,997.00	286,997.00	100.0%	278,570.00	264,561.00	94.97%
611420 Telecommunications Allocation	12,384.00	11,998.00	11,998.00	100.0%	15,363.00	13,483.00	87.76%
611430 Info Tech Direct Charges	193,216.00	181,511.00	181,511.00	100.0%	180,803.00	137,740.00	76.18%
611600 Finance Allocation	300,150.00	272,492.00	272,492.00	100.0%	312,791.00	290,524.00	92.88%
611800 MCBEE Allocation	16,550.00	16,397.00	16,397.00	100.0%	10,201.00	4,487.00	43.99%
612100 IT Equipment Use Charges	17,360.00	17,360.04	17,360.04	100.0%	18,000.00	18,000.00	100.0%
614100 Liability Insurance Allocation	82,100.00	82,100.04	82,100.04	100.0%	54,100.00	54,099.96	100.0%
614200 WC Insurance Allocation	38,500.00	38,499.96	38,499.96	100.0%	23,100.00	23,100.00	100.0%
Total Administrative Charges	1,348,605.00	1,305,270.04	1,305,270.04	100.0%	1,309,916.00	1,186,209.96	90.56%
Capital Outlay							
531300 Departmental Equipment Capital	0.00	0.00	0.00	n/a	9,900.00	0.00	0.0%
532400 Off Road Vehicles	125,000.00	103,499.80	103,499.80	100.0%	10,000.00	0.00	0.0%
534150 Building Acquisitions	7,000.00	7,000.00	7,000.00	100.0%	0.00	0.00	n/a
534600 Site Improvements	100,000.00	0.00	0.00	n/a	347,000.00	3,264.42	0.94%
Total Capital Outlay	232,000.00	110,499.80	110,499.80	100.0%	366,900.00	3,264.42	0.89%
Debt Service Principal							
541100 Principal Payments	85,000.00	85,000.00	85,000.00	100.0%	85,000.00	85,000.00	100.0%
Total Debt Service Principal	85,000.00	85,000.00	85,000.00	100.0%	85,000.00	85,000.00	100.0%
Debt Service Interest							
542100 Interest Payments	3,213.00	5,206.25	5,206.25	100.0%	6,630.00	6,630.00	100.0%
Total Debt Service Interest	3,213.00	5,206.25	5,206.25	100.0%	6,630.00	6,630.00	100.0%
Contingency							
571010 Contingency	1,957,033.00	0.00	0.00	n/a	1,958,519.00	0.00	0.0%
Total Contingency	1,957,033.00	0.00	0.00	n/a	1,958,519.00	0.00	0.0%
Ending Fund Balance							
573020 Capital Improvement Reserves	6,827,794.00	0.00	0.00	n/a	9,391,606.00	0.00	0.0%
Total Ending Fund Balance	6,827,794.00	0.00	0.00	n/a	9,391,606.00	0.00	0.0%
TOTAL EXPENDITURES	30,406,076.00	21,010,892.52	21,010,892.52	100.0%	35,210,884.00	22,444,331.55	63.74%
NET INCOME (LOSS)	0.00	10,809,804.96	10,809,804.96	100.0%	0.00	14,593,904.74	n/a