#### LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1-AGENDA

#### **Regular Meeting**

Meeting Date: Monday, November 27, 2023 Meeting Time: 1:30 pm Location: Hearing Room, Lewis County Courthouse, Chehalis, WA.

- I. Call to Order
- II. Verification of a Quorum
- III. Approval of Minutes October 30, 2023, Special Meeting
- IV. Public Comment on any final-action items listed on this agenda
- V. Public Hearing None
- VI. Board Measures and Proposals

# Resolution #004-23 - Approval of the 2024 Budget for the Lewis County Solid Waste Disposal District #1, Fund 415

- VII. Transfer Station Operations
  - a. Community Litter Program Report
  - b. Transfer Station Tonnages
- VIII. Financial Reports
  - a. Monthly Reports
- IX. Legislative Update None
- X. Approve Transfer from the Disposal District #1 Fund 415 in the amount of \$629,567

October 2023 Total Expenses	\$ 629,567
Payment to Department of Revenue for taxes	\$ 26,395
Payment to City of Centralia for host fee	\$ 16,750
Payment to Cowlitz Landfill and Dietrich Trucking for hauling and disposal	\$ 432,068
Payment to Current Expense for Central Transfer Station rent	\$ 51,000
Payment to Solid Waste Fund 401 for East Lewis County Transfer Station rent	\$ 1,859
Payment to Solid Waste Fund 401 for operational expenses	\$ 101,495

#### XI. Staff Discussion

a. 2024 Lewis County Solid Waste Budget Presentation

#### XII. Announcements

- a. The December meeting will be at a special day and time due to the holidays. The meeting will be December 27, 2023, at 1:30 pm. Proper public notifications will be prepared.
- XIII. Adjournment

## LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 REGULAR MEETING

Monday, November 27, 2023, at 1:30 pm

### Lewis County is providing a virtual meeting option. Please see below:

- ONLINE: Attend the meeting via Zoom Meeting at <u>https://zoom.us/j/93204847215</u>. The passcode is 161490.
- BY PHONE: To attend by phone, call 888-475-4499. The meeting ID is 93204847215 and the passcode is 161490.

### LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - MINUTES

**Special Meeting** 

Meeting Date: Monday, October 30, 2023, Meeting Time 11:00 am Location: Hearing Room, Lewis County Courthouse, Chehalis, WA

I. Disposal District Commissioner Scott J. Brummer called the meeting to order at 11:01 am, Monday, October 30, 2023. Those in attendance:

Scott J. Brummer	Lewis County Commissioner
Lindsey R. Pollock, DVM	Lewis County Commissioner
Sean D. Swope	Lewis County Commissioner
Ryan Barrett	Lewis County Manager
Josh Metcalf	Lewis County Public Works Director
Nic Scott	Lewis County Public Information Specialist
Rocky Lyon	Lewis County Solid Waste Manager
Karen Hirte	Lewis County Solid Waste Administrative Assistant

- II. Quorum verified.
- III. Approve the minutes of the September 25, 2023, regular meeting.Motion by Lindsey R. Pollock, DVM, and seconded by Sean D. Swope. Motion carried.
- IV. Public Comment on any final-action items listed on this agenda None.
- V. Public Hearing None.
- VI. Board Measures and Proposals None.
- VII. Transfer Station Operations Presented by Rocky Lyon, Solid Waste Manager.
  - a. Community Litter Program Report September.
    - The litter program coordinator and crew cleaned up 47 road miles, spent a total of 163.50 hours picking up 2,340 pounds of litter.
    - The Lewis County contracted litter crew-roadside- spent 8 hours cleaning up 1 illegal dumpsite and picking up 1,520 pounds of litter. They also spent 32 hours cleaning up 12.4 road miles, picking up 2,500 pounds of litter.
    - Volunteers in Centralia and throughout Lewis County reported spending 161 hours collecting 225 bags of litter.
  - b. Transfer Station Tonnage September.
    - The combined monthly tonnage was 8,101.
    - Year to Date the tonnage was 68,410.
- VIII. Financial Reports Presented by Rocky Lyon, Solid Waste Manager.
  - a. Monthly reports September.
    - Fund 415 revenue per the Munis report was \$808,361 and showed a net operating loss of (\$115,570). The ending fund balance was \$4,527,692.
    - Fund 401 total expenses \$382,077.
    - Total reserve balances \$1,035,497.
- IX. Legislative Update None.
- X. Miscellaneous Reports None.
- Approval of Transfers from Solid Waste Disposal District #1 to Lewis County Solid Waste Utility.
  Motion by Sean D. Swope and seconded by Lindsey R. Pollock, DVM, to approve payments and transfers in the amount of \$923,931 for the month of September. Motion carried.

- XII. Staff Discussion None.
- XIII. Announcements.
  - a. 2024 Lewis County Solid Waste Budget will be presented at the November 27, 2023, Disposal District meeting.
- XIV. Adjournment With no further business, motion by Sean D. Swope and second by Lindsey R. Pollock, DVM, to adjourn the meeting at 11:08 am.

Respectfully submitted,

Karen Hirte

Karen Hirte Solid Waste Utility, Administrative Assistant

## Solid Waste Utility Community Litter Cleanup Program Summary For the Month of October 2023

### Lewis County Litter Crew

Supervisor Hours Crew Hours Road Miles Weight (Pounds) Other Item Fees (TV, Tires and Appliances) Total Disposal Fees	\$ \$	56.50 113.00 66.00 4,160.00 85.00 303.56
Illegal Dumpsites		
Supervisor Hours		20.00
Crew Hours		40.00
Dumpsites Cleaned Weight (Pounds)		5.00 2,680.00
Other Item Fees (TV, Tires and Appliances)	\$	110.00
Total Disposal Fees	\$	248.83
	Ŧ	
Lewis County Contracted Litter Crew: Roadside		
Crew Hours		40.00
Road Miles		23.40
Weight (Pounds)		2,060.00
Other Item Fees (TV, Tires and Appliances)	\$	55.00
Total Labor and Disposal Fees	\$	18,163.24
Lewis County Contracted Litter Crew: Interchanges and Intersections Crew Hours		_
Weight (Pounds)		-
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	-
Volunteer Litter Clean-up		
Hours		151.50
Weight (Pounds)		-
Bags Collected	~	187.00
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Disposal Fees	\$	-

Totals may not foot due to rounding.

#### **COMMUNITY LITTER CLEANUP PROGRAM 2023**

	Ja	anuary	Februar	y	March	April		May	June	July	,	August	Septem	ber	October	November	December	Ŷ	TD Totals
Lewis County Litter Crew																	•		
Supervisor Hours Litter		-		-	-	-		59.00	37.50		22.50	42.50	!	64.50	56.50	-	-		272.50
Crew Hours		-		-	-	-		118.00	75.00		45.00	85.00	10	9.00	113.00	-	-		545.00
Road Miles		-		-	-	-		47.00	36.00		27.00	41.00	4	7.00	66.00	-	-		264.00
Road side disposal weight		-		-	-	-		2,080.00	1,100.00	6	00.00	1,540.00	2,34	0.00	4,160.00	-	-		11,820.00
Disposal Fees	\$	-	\$	- \$	-	\$-	\$	148.55	\$ 120.00	\$	80.00	\$ 216.58	\$ 29	6.16	\$ 303.56	\$-	\$ -		862.29
Public Works Roads Clean-Up	\$	-	\$	- \$	-	\$-	\$	-	\$-	\$	-	\$-	\$	-	\$ 77.12	\$-	\$-	\$	77.12
Illegal Dumpsites																			
Suprvisor Hours		50.00	45	5.50	47.00	46.00	)	10.00	11.00		20.50	14.00		-	20.00	-	-		264.00
Crew Hours		-		-	-	-		10.00	22.00		41.00	28.00		8.00	40.00	-	-		149.00
Dumpsites Cleaned		11.00	11	.00	12.00	11.00	)	3.00	5.00		7.00	4.00		1.00	5.00	-	-		70.00
Pounds		5,220.00	4,140	0.00	3,660.00	4,060.00	)	600.00	920.00	1,1	00.00	320.00	1,52	0.00	2,680.00	-	-		24,220.00
Disposal and labor Fees	\$	476.24	\$ 597	97 \$	330.49	\$ 384.30	\$	65.00	\$ 49.19	\$ 1	34.68	\$ 337.61	\$ 1,70	04.11	\$ 248.83	\$-	\$-	\$	4,328.42
Lewis County Contracted Litt	ter Crew	Roadsid	e																
Team Hours		-		-	-	-		-	-		-	22.00		32.00	48.00	-	-		102.00
Road Miles		-		-	-	-		-	-		-	-	:	.2.40	23.40	-	-		35.80
Pounds of Litter Picked Up		-		-	-	-		-	-		-	520.00	2,50	00.00	2,060.00	-	-		5,080.00
Labor and Disposal Fees	\$	-	\$	- \$	-	\$ -	\$	-	\$ -	\$	-	\$ 3,031.94	\$ 15,58	87.88	\$ 18,163.24	\$-	\$-	\$	36,783.06
Lewis County Contracted Litt	ter Crew	Intercha	nges and I	ntersec	tions														
Team Hours		-		-	-	-		-	-		-	-		-	-	-	-		-
Pounds of Litter Picked Up		-		-	-	-		-	-		-	-		-	-	-	-		-
Other Items Picked Up		-		-	-	-		-	-		-	-		-	-	-	-		-
Labor and Disposal Fees	\$	-	\$	- \$	-	\$-	\$	-	\$-	\$	-	\$ -	\$	-	\$-	\$ -	\$-	\$	-
Interchanges clea	ned:						-			-								<u> </u>	
Volunteer Litter Clean-up Wo	ork																		
Hours		158.00	72	2.00	184.00	246.50	)	258.00	204.75	1	68.50	142.50	10	51.00	151.50	-	-	1	1,746.75
Pounds of Litter Picked Up		600.00		-	-	1,760.00		-	-		-	-		-	-	-	-		2,360.00
Bags Collected		40.00	98	3.00	240.00	332.00		271.00	207.00	2	15.00	194.00	22	25.00	187.00	-	-		2,009.00
Disposal Fees	ć		Ś	- ¢		Ś -	Ś		Ś -	Ś		*	Ś	-	Ś -	A	Ś -	A .	-

Centralia Volunteers:	45 volunteers, 151.5 hours, picked up 151 bags of litter		Illegal Dumpsites cleaned						
Chehalis Volunteers:	36 bags of litter picked up	Pounds	Other	Other Fe	ees # of Sites				
Lewis County Volunteers:	None reported	Cope Rd. MP .5	1100	-	\$2	0.00 1			
		Mineral Hill Rd. MP 1.5	420	-	\$	- 1			
Lewis County Drug Court:		Frost Rd. MP 2	360	-	\$	- 1			
Litter Clean-up Events:		Coma Rd. MP .5	150	-	\$	- 1			
		Telegraph Rd. MP 1	650	-	\$ 9	0.00 1			
			2680	-	\$ 11	0.00 5			

Totals may not foot due to rounding.

## LEWIS COUNTY SOLID WASTE TONNAGE REPORT

Month	Central Transfer Station20222023Difference								
January	6,442	6,611	169						
February	6,265	5,784	(481)						
March	7,574	6,783	(791)						
April	6,921	5,785	(1,136)						
May	8,716	7,471	(1,245)						
June	7,734	7,222	(512)						
July *	12,966	6,988	(5,978)						
August	8,014	7,378	(636)						
September	7,303	7,213	(90)						
October	8,448	6,751	(1,697)						
November	6,360	-	-						
December	5,587	-	-						
Total									
Tonnage	92,330	67,987							



Month	East Lewis County								
wonth	2022	2023	Difference						
January	663	714	51						
February	635	584	(51)						
March	659	691	32						
April	678	651	(27)						
May	776	744	(33)						
June	808	972	164						
July	643	933	290						
August	950	998	48						
September	916	888	(28)						
October	829	836	7						
November	688	-	-						
December	488	-	-						
Total									
Tonnage	8,732	8,010							

000	2022
023	2023
otal	Estimated
7,325	Tonnage:
6,368	92,000
7,473	Actual
6,436	Tonnage/
8,214	Estimated
8,194	Tonnage
7,922	83%
8,376	-
8,101	
7,587	

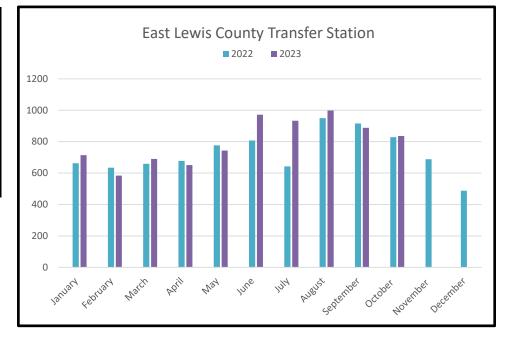
2023

Total

-

-

75,997



# Solid Waste Disposal District #1 Fund 415 Monthly Report For the Month of October 2023

Beginning Fund 415 Balance \$ 4,527,692

Revenue:			
Solid Waste Sales and Services	777,576		98.17%
Late Fees	220		0.03%
Accounts Receivable	-		0.00%
Misc. Non-Operating	-		0.00%
Over / Short	(5)		0.00%
Recycling/Miscellaneous Revenue	14,318		1.81%
	<b>Total Revenue</b>	792,109	100.00%
<b>Expenses:</b> Business and Occupational Service Tax Refuse Tax Professional Services and Supplies Building (Eacility Pont	13,945 12,450 - 52,859		2.22% 1.98% 0.00% 8.40%
Building / Facility Rent Hauling and Disposal	432,068		8.40% 68.63%
Credit Card Fees Host Fee Monthly Payment to Fund 401	432,008 - 16,750 _ 101,495		0.00% 2.66% 16.12%
	Total Expenses	<u>629,567</u>	100.00%

Net Operating Gain 162,542

Ending Fund 415 Balance \$ 4,690,234

Landfill Closure Reserve \$287,993

*Following page 9 shows detailed listing of monthly transfer. Incurred expenses were calculated based on our reported out-bound tonnage.* 

This interim report is unaudited and intended for management purposes only. Totals may not foot due to rounding.

#### SOLID WASTE DISPOSAL DISTRICT FUND 415 2023

#### 83.33% OF YEAR ELAPSED

		lanuary	F	February	March	ı	April	Ма	iv	June		July		August	Se	eptember	00	ctober	November	December	Yearend	Y	TD TOTALS	BUDGET	% YTD/Budget
Revenue:		,		,			I.		<i>'</i>			,													,
Solid Waste Sales and Services	\$	392,638	\$	760,825	\$ 636,	689	\$ 756,200	\$ 845	5,270	\$ 954,164	\$	830,997	\$	908,539	\$	802,117	\$ 3	777,576	\$-	\$ -	\$ -	\$	7,665,013	\$ 9,450,000	81.11%
Late Fees paid by Customers		230		240		70	110		115	92		100		200		180		220	-	-	-		1,557	1,500	103.80%
Accounts Receivable		-		-		-	-		-	-		-		-		-		-	-	-	-		-	-	0.00%
Petty Cash		-		-		-	-		-	-		-		-		-		-	-	-	-		-	-	0.00%
Over/Short		26		2		19	47		(136)	(131)		30		86		(136)		(5)	-	-	-		(197)	-	0.00%
Misc. Non-Operating		-		-		-	-		-	5,698		-		-		-		-	-	-	-		5,698	-	0.00%
Recycling/Misc. Revenue		943		5,664		62	2,812		546	-		16,783		12,544		6,200		14,318	-	-	-		59,871	90,000	66.52%
Total Revenue	\$	393,837	\$	766,731	\$ 636,	840	\$ 759,169	\$ 845	5,794	\$ 959,823	\$	847,910	\$	921,369	\$	808,361	\$ 3	792,109	\$-	\$ -	\$ -	\$	7,731,942	\$ 9,541,500	81.03%
Expenses:																									
Credit Card Fees	\$	5,892	\$	5,279	\$6,	038	\$-	\$	992	\$ 1	\$	-	\$	-	\$	-	\$	-	\$-	\$ -	\$ -	\$	18,202	\$ 50,000	36.40%
Refuse Tax		11,609		10,575	13,	267	11,703	14	4,298	15,061		14,923		15,372		14,541		12,450	-	-	-		133,800	-	0.00%
Business and Occupation Tax		13,408		11,694	14,	136	12,868	14	4,804	15,233		14,606		15,814		15,240		13,945	-	-	-		141,747	166,976	84.89%
Repairs and Maintenance		-		-		-	-		-	-		-		-		-		-	-	-	-		-	25,000	0.00%
Professional Services		-		-		254	-		-	-		-		-		-		-	-	-	-		254	6,000	4.23%
*Building/Facility Rent		-		105,718	52,	859	52,859	52	2,859	52,859		52,859		52,859		52,859		52,859	-	-	-		528,590	634,308	83.33%
Hauling and Disposal		68,174		630,905	70,	130	372,652	687	7,036	436,188		452,783		466,524		444,323	4	432,068	-	-	-		4,060,781	5,027,248	80.78%
Host Fee		16,750		16,750	16,	750	16,750	16	6,750	16,750		16,750		16,750		16,750		16,750	-	-	-		167,500	201,000	83.33%
Utility Fund Contracted Services		225,907		235,957	285,	259	268,469	374	4,654	333,169		139,898		217,305		380,218		101,495	-	-	-		2,562,331	3,646,936	70.26%
Total Expenses	\$	341,740	\$	1,016,878	\$ 458,	693	\$ 735,301	\$ 1,163	1,393	\$ 869,261	\$	691,819	\$	784,624	\$	923,931	\$ 6	629,567	\$ -	\$-	\$-	\$	7,613,205	\$ 9,757,468	78.02%
Net Operating Gain/(Loss)	Ş	52,097	Ş	(250,147)	Ş 178,	147	\$ 23,868	\$ (31 <u>5</u>	5,598)	\$ 90,562	Ş	156,091	Ş	136,745	\$	(115,570)	Ş :	162,542	Ş -	Ş -	\$ -	\$	118,737		

#### This sheet is intended to compare the Solid Waste Disposal District YTD totals to the Solid Waste Disposal District budget. Fund 415 balance can be found on the Solid Waste Disposal District report.

\*Breakdown of building/facility rent: Central Transfer Station (CTS) monthly rent is \$51,000 and the East Lewis County Transfer Station (ELCTS) monthly rent is \$1,859. CTS monthly rent payment increased from \$38,700 to \$51,000 in January 2010. \$38,700 goes toward a bond payment and \$12,300 is reserved in Solid Waste Fund 401 for capital improvements. Per BOCC Resolution #19-292, when the bond is fully paid in December 2024, the entire \$51,000 payment will be accounted for in the Solid Waste capital improvement reserve.

Note: This interim report is unaudited and intended for management purposes only. Totals may not foot due to rounding.

# Solid Waste Utility Fund 401 Monthly Report For the Month of October 2023

Revenue:			
Grants	77,156		26.12%
Reimbursement for Litter Program	32,311		10.94%
Misc Revenue	-		0.00%
Insurance Recovery	82,568		27.95%
Rent From Disposal District	1,859		0.63%
Payment From Disposal District	101,495		34.36%
	Total Revenue	295,389	100.00%
Expenses:			
Admin and Transfer Station Programs			
Salaries and Fringe Benefits	126,646		42.87%
Supplies / Small Tools / Equipment	5,255		1.78%
Fuel Consumed	4,485		1.52%
Professional Services	25,754		8.72%
Utilities	2,803		0.95%
Miscellaneous	3,024		1.02%
Equipment Rental	600		0.20%
Interfund Equipment	18,825		6.37%
Interfund Charges	14,140		4.79%
Crane and Site Maintenance	10,219		3.46%
Training / Travel / Subscription	-		0.00%
Recycling Program	11,770		3.98%
Litter Program	25,041		8.48%
Code Compliance Program	25,000		8.46%
Nuisance Abatement	-		0.00%
Homeless Camp Clean Up Program	384		0.13%
Landfill Closure Program	7,510		2.54%
Moderate Risk Waste Program	13,933		4.72%
Capital Improvements			0.00%
	Total Expenses	295,389	100.00%

### Net Operating Income \$ -

Reserve Balances:	
Nuisance Abatement	\$ 114,876
Crane (2023)	172,367
Capital (2010 to 2022)	748,254
Total Reserve Balances	\$ 1,035,497

Note: This interim report is unaudited and intended for management purposes only. Totals may not foot due to rounding.

#### SOLID WASTE UTILITY FUND 401 2023

#### 83.33% OF YEAR ELAPSED

Litter Grant      -      -      13.186      -      -      -      -      26,051      -      -      33,237      12,600      33,131        Rein from Disposal District      -      -      17,49      -      25,857      225,907      331,04      132,989      217,906      380,218      101,495      -      -      2,562,331      3,799,569      677.        Cold Revenue      5      123,397      5      122,014      5      122,014      5      122,014      5      122,014      5      12,016      5      5      5      1,045,676      75.4        Supplicy/smil Tools and Equipment      1.091      1.702      7,518      7.50      120,748      5      126,646      5 <t< th=""><th></th><th>Γ</th><th>January</th><th colspan="2">y February</th><th></th><th>March</th><th colspan="2">April</th><th>May</th><th colspan="2">June</th><th colspan="2">July</th><th colspan="2">August</th><th colspan="2">September</th><th>C</th><th>October</th><th>November</th><th>December</th><th colspan="2">Yearend</th><th></th><th colspan="2">YTD TOTALS</th><th>BUDGET</th><th>% YTD/Budget</th></t<>		Γ	January	y February			March	April		May	June		July		August		September		C	October	November	December	Yearend			YTD TOTALS		BUDGET	% YTD/Budget
SNPAR Damt    S																													
Litter Grant      ·<      ·      ·      ·      ·      ·      ·      ·      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·<      ·< <td></td>																													
Interform Disposal District Rembursement from Litter Corew Insurance Recovery    1.859    1.829    1.859    1.829    1.829    1.820		\$	-	\$	-	\$	-			\$ -	\$	-	\$	110,305	\$	-	\$	-	\$		\$ -	\$-	\$		- \$		\$		89.06%
Itembusement from litter Crew Insurance Recovery      1			-		-		-			-		-		-		-		-			-	-			-				311.41%
Instruct Recovery      -      -      1	Rent From Disposal District		-		3,718		1,859	1,8	859	1,859		1,859				1,859		1,859		1,859	-	-				18,590			83.33%
Payment from Disposal District      225,907      235,957      235,259      268,469      374,654      333,169      139,898      217,305      380,218      101,495      -      -      -      2,562,331      3,799,569      67.7        Total Revenue      5      239,675      \$      239,675      \$      239,675      \$      239,675      \$      \$      \$      \$      \$      \$      3,799,569      67.7        Expense:      5      123,397      \$      122,144      \$      118,291      \$      122,075      \$      120,748      \$      126,065      \$      \$      \$      \$      1,645,676      66,050      136,115      \$      126,465      \$      \$      \$      1,645,676      66,050      136,416      \$      323,490      10,108      3,23,48      5,775      \$      \$      \$      1,645,676      66,050      16,277      5,954      7,772      1,866      2,525      \$      \$      1,241,277      \$      1,645,676      66,338      12,826      \$      \$      3,001,616      \$			-		-		-	17,4	449	-		-		25,854		-		-			-	-			-			175,559	43.07%
Total Revenue      \$ 225,907      \$ 239,675      \$ 239,675      \$ 287,118      \$ 346,161      \$ 393,180      \$ 325,028      \$ 217,916      \$ 382,077      \$ 295,389      \$			-		-		-		-			-		-		-		-			-	-			-			-	0.00%
Expense:      5      123,397      5      122,144      5      138,31      5      122,075      5      120,748      5      126,646      5      -      5      -      5      1,241,277      5      1,645,676      75,47        Supplex/Small Tools and Equipment      -      -      23,453      10,051      4,341      6,326      3,881      5,878      5,255      -      -      -      69,668      60,500      115.15        Fuel Consumed      -      2,294      2,3453      10,051      4,341      6,326      3,881      5,878      5,255      -      -      -      40,072      64,506      63,381      5,878      5,275      -      24,049      34,500      63,300      60,060      600      600      600      600      600      7,513      7,50      65      65      800      18,309      3,024      -      -      24,049      34,500      63,318      165,75      7,550      85      -      5,512      18,313      38,994      18,825      -      37,650      18,826	Payment From Disposal District		225,907		235,957		285,259	268,4	469	374,654		333,169		139,898		217,305		380,218		101,495	-	-			-	2,562,331		3,799,569	67.44%
Salary and Benefits      \$      123,397      \$      122,142      \$      118,831      \$      122,045      \$      126,066      \$	Total Revenue	\$	225,907	\$	239,675	\$	287,118	\$ 346,2	161	\$ 393,180	\$	335,028	\$	277,916	\$	219,164	\$	382,077	\$	295,389	\$-	\$-	\$		- \$	3,001,616	\$	4,242,036	70.76%
Salary and Benefits      \$      123,397      \$      122,142      \$      118,831      \$      122,045      \$      126,066      \$																													
Supplies/Small Tools and Equipment      1.091      1.702      7.691      2.3,453      1.00,51      4.341      6.326      3.881      5.878      5.255      -      -      -      60,668      60,500      115.7        Fuel Consumed      -      2.992      2.557      1.8,765      29,166      50,399      37,039      17,748      23,238      25,754      -      -      29,064      299,847      99,943      83,55      512	Expenses:																												
Fuel Consumed    2,992    2,557    1,866    2,524    2,781    9,800    10,186    3,879    4,485    -    -    41,072    64,500    663,603      Professional Services    16,277    5,954    72,721    18,765    29,169    50,399    37,039    17,748    22,238    2,574    -    -    207,064    299,047    99,00      Miscellaneous    1,394    587    5,491    49    1,927    65    65    800    18,309    3,024    -    -    31,801    19,188    165.75      Equipment Rental    600    600    600    600    600    600    600    600    622    37,650    18,825    -    -    -    13,105    15,250    85,55      Interfund Charges    -    -    -    -    5,512    18,184    24,217    5,512    8,346    63,318    14,140    -    -    -    13,810    13,910    30,712    82,25      Crane and Stree Maintenance    2,457    1,255    5,344    19,321    4,604    1,972	Salary and Benefits	\$	123,397	\$	122,144	\$	118,291	\$ 118,8	831	\$ 132,130	\$	122,075	\$	120,748	\$	126,206	\$	130,811	\$	126,646	\$ -	\$ -	\$		- \$	1,241,277	\$	1,645,676	75.43%
Professional Services      16,277      5,954      72,721      18,765      29,169      50,399      37,039      17,748      23,238      25,754      -      -      297,064      299,847      99.0        Utilities      461      4,542      2,943      2,255      2,137      2,304      2,061      2,046      2,224      2,803      -      -      24,049      34,500      665.55        Equipment Rental      600      600      600      7,513      750      600      600      600      662      600      -      -      13,105      15,250      85.5        Interfund faujument      -      -      -      5,512      55,311      38,994      18,825      -      37,650      18,825      -      -      139,180      15,750      83.65      63,318      14,140      -      -      -      139,180      15,750      83.66      63,318      14,140      -      -      -      13,131      219,000      32.45        Interfund faujument      -      -      -      1,800      199	Supplies/Small Tools and Equipment		1,091		1,702		7,691	23,4	453	10,051		4,341		6,326		3,881		5,878		5,255	-	-			-	69,668		60,500	115.15%
Utilities    461    4,542    2,943    2,459    2,137    2,304    2,061    2,046    2,293    2,803    -    -    2,4049    34,500    663.3      Miscellaneous    1,394    557    5,491    49    1,927    65    65    880    18,309    3,024    -    -    -    31,801    19,188    1653.5      Interfund Equipment    -    -    -    18,825    55,131    38,994    18,825    -    37,650    18,825    -    -    18,825    225,408    88.25      Interfund Agres    -    -    -    5,512    18,384    24,217    5,512    8,346    63,318    14,104    -    -    118,105    12,650    225,408    88.25    -    -    -    -    119,108    16,772    88.25    -    -    -    -    -    -    -    -    -    19,95    14,99    30,571    17,70    -    -    -    11,95    14,99    30,521    11,701    -    -    -    -    -    <	Fuel Consumed		-		2,992		2,557	1,8	866	2,524		2,781		9,800		10,186		3,879		4,485	-	-			-	41,072		64,500	63.68%
Miscellaneous    1,394    587    5,491    49    1,927    65    65    890    18,309    3,024    -    -    -    31,801    19,188    165.7      Equipment Rental    600    600    600    600    600    600    600    600    600    600    600    620    5,512    88.5    -    33,650    18,825    -    -    -    -    13,05    15,250    88.5.5    88.5.5    101    14,899    41,825    5,512    88,45    -    37,650    18,825    -    -    -    -    13,01    19,180    167,712    88.25    82.5    -    37,650    18,825    - </td <td>Professional Services</td> <td></td> <td>16,277</td> <td></td> <td>5,954</td> <td></td> <td>72,721</td> <td>18,</td> <td>765</td> <td>29,169</td> <td></td> <td>50,399</td> <td></td> <td>37,039</td> <td></td> <td>17,748</td> <td></td> <td>23,238</td> <td></td> <td>25,754</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>297,064</td> <td></td> <td>299,847</td> <td>99.07%</td>	Professional Services		16,277		5,954		72,721	18,	765	29,169		50,399		37,039		17,748		23,238		25,754	-	-			-	297,064		299,847	99.07%
Miscellaneous    1,394    587    5,491    49    1,927    65    65    890    18,309    3,024    -    -    -    31,801    19,188    165.7      Equipment Rental    600    600    600    600    600    600    600    600    600    600    600    620    5,512    88.5    -    33,650    18,825    -    -    -    -    13,05    15,250    88.5.5    88.5.5    101    14,899    41,825    5,512    88,45    -    37,650    18,825    -    -    -    -    13,01    19,180    167,712    88.25    82.5    -    37,650    18,825    - </td <td>Utilities</td> <td></td> <td>461</td> <td></td> <td>4,542</td> <td></td> <td>2,943</td> <td>2,4</td> <td>459</td> <td>2,137</td> <td></td> <td>2,304</td> <td></td> <td>2,061</td> <td></td> <td>2,046</td> <td></td> <td>2,294</td> <td></td> <td>2,803</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>24,049</td> <td></td> <td>34,500</td> <td>69.71%</td>	Utilities		461		4,542		2,943	2,4	459	2,137		2,304		2,061		2,046		2,294		2,803	-	-			-	24,049		34,500	69.71%
Equipment Rental    600    600    600    7,513    750    600    600    642    600    -    -    13,105    15,250    85.5      Interfund Equipment    -    -    18,825    55,131    38,994    18,825    -    37,650    18,825    -    -    188,250    220,504    83.5      Interfund Equipment    2,457    1125    5,244    5,326    18,34    24,217    5,512    8,346    63,318    14,140    -    -    139,180    119,900    32.4      Training and Travel    -    -    -    -    1,805    38,258    12,650    53,456    49,795    30,575    11,770    -    -    1,995    1,499    133.8      Recycling Program    13,813    13,536    38,258    12,650    53,456    49,795    30,575    11,770    -    -    -    1,995    1,464    1,22    7,510    -    -    266,433    266,433    266,451    101.02    1,065    2,500    -    -    -    -    -    -    -	Miscellaneous		1,394				5,491			1,927						890		18,309		3,024	-	-			-			19,188	165.73%
Interfund Charges    -    -    -    5,512    18,134    24,217    5,512    8,836    63,318    14,140    -    -    139,180    167,712    82.5      Crane and Site Maintenance    2,457    125    5,244    5,326    16,559    5,304    19,321    4,604    1,972    10,219    -    -    71,131    219,000    32.4      Training and Travel    -    -    -    1,800    105    -    -    -    -    1,900    32.4      Landfill Closure    13,813    13,536    38,258    12,650    53,456    49,795    30,557    11,770    -    -    -    1,999    14,99    133.0      Landfill Closure    1,689    1,753    2,132    3,152    13,940    8,663    2,773    1,164    1,732    7,510    -    -    44,508    100,000    25.6    0.0    0.0    0.0    0.0    0.0    0.0    0.0    0.0    0.0    0.0    0.0    0.0    0.0    0.0    0.0    0.0    0.0    0.0    0.0	Equipment Rental				600		600	7,5	513	750		600		600		600		642		600	-	-			-	13,105		15,250	85.93%
Crane and Site Maintenance    2,457    125    5,244    5,326    16,559    5,304    19,321    4,604    1,972    10,219    -    -    7,131    219,000    32,4      Training and Travel    -    -    -    -    1,800    195    -    -    -    -    1,995    1,499    133,0      Recycling Program    13,813    13,536    38,258    12,650    53,456    49,795    30,580    11,999    30,575    11,770    -    -    266,433    263,645    10.0    0.0	Interfund Equipment				-		-	18,8	825	55,131		38,994		18,825		-		37,650		18,825	-	-			-	188,250		225,408	83.52%
Training and Travel       1,800        1,800       1,995    1,499    1,331      Recycling Program    13,813    13,536    38,258    12,650    53,456    49,795    30,580    11,999    30,575    11,770       266,433    263,645    101.01      Landfill Closure    1,689    1,753    2,132    3,152    13,940    8,663    2,773    1,164    1,732    7,510      44,508    104,681    42,55      Code Compliance Support	Interfund Charges				-		-	5,5	512	18,134		24,217		5,512		8,346		63,318		14,140	-	-			-	139,180		167,712	82.99%
Recycling Program    13,813    13,536    38,258    12,650    53,456    49,795    30,580    11,999    30,575    11,770      2266,433    223,645    101.0      Landfill Closure    1,689    1,753    2,132    3,152    13,940    8,663    2,773    1,164    1,732    7,510      44,508    100,681    42.5      Code Compliance Support         25,000      25,000    100,000    25.000    100,000    25.000    100,000    25.000    100,000    25.000    100,000    25.000      4.47.2     0.0	Crane and Site Maintenance		2,457		125		5,244	5,3	326	16,559		5,304		19,321		4,604		1,972		10,219	-	-			-	71,131		219,000	32.48%
Landfill Closure    1,689    1,753    2,132    3,152    13,940    8,663    2,773    1,164    1,732    7,510    -    -    44,508    104,681    42.5      Code Compliance Support    -    -    -    -    -    -    -    25,000    -    -    -    44,508    104,681    42.5      Nusiance Abatement    -    -    -    -    -    -    25,000    -    -    25,000    26.618    384    -    -    44,508    100,000    25.61    0.0      Homeless Camp Clean Up Program    -    -    -    -    -    -    -    -    -    -    0.0	Training and Travel		-		-		-		-	-		1,800		195		-		-		-	-	-			-	1,995		1,499	133.09%
Code Compliance Support    - <td>Recycling Program</td> <td></td> <td>13,813</td> <td></td> <td>13,536</td> <td></td> <td>38,258</td> <td>12,6</td> <td>650</td> <td>53,456</td> <td></td> <td>49,795</td> <td></td> <td>30,580</td> <td></td> <td>11,999</td> <td></td> <td>30,575</td> <td></td> <td>11,770</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>266,433</td> <td></td> <td>263,645</td> <td>101.06%</td>	Recycling Program		13,813		13,536		38,258	12,6	650	53,456		49,795		30,580		11,999		30,575		11,770	-	-			-	266,433		263,645	101.06%
Nusiance Abatement    Image: Camp Clean Up Program    I	Landfill Closure		1,689		1,753		2,132	3,:	152	13,940		8,663		2,773		1,164		1,732		7,510	-	-			-	44,508		104,681	42.52%
Homeless Camp Clean Up Program    ····    ····	Code Compliance Support		-		-		-		-	-		-		-		-		-		25,000	-	-			-	25,000		100,000	25.00%
Litter Program    7,395    7,392    7,409    9,718    17,773    13,673    11,780    10,985    35,540    25,041    -    -    146,707    234,199    62.6      Moderate Risk Waste    7,332    12,725    12,204    21,022    21,022    21,077    10,017    12,291    20,104    23,621    13,933    -    -    -    155,016    256,945    60.3      Capital Improvements/Repairs    -    -    -    -    -    -    174,220    499,221    34.9      Total Expenses    \$ 175,907    \$ 239,675    \$ 287,118    \$ 345,011    \$ 375,013    \$ 335,028    \$ 277,916    \$ 219,164    \$ 382,077    \$ 295,389    \$ -    \$ -    \$ -    \$ 2,934,949    \$ 4,211,771    69.6	Nusiance Abatement	1	-		-	1	-		-	-		-		-		-		-		-	-	-	1		-			-	0.00%
Moderate Risk Waste Capital Improvements/Repairs    7,332    12,725    12,204    21,022    21,022    21,027    10,017    12,291    20,104    23,621    13,933    -    -    -    155,016    256,945    66.623      Total Expenses    \$          175,907    \$          239,675    \$          287,118    \$          345,013    \$          335,028    \$          277,916    \$          219,1164    \$          382,077    \$          295,389    \$          . <td< td=""><td>Homeless Camp Clean Up Program</td><td>1</td><td>-</td><td></td><td>-</td><td>1</td><td>-</td><td></td><td>-</td><td>1,065</td><td></td><td>-</td><td></td><td>-</td><td></td><td>405</td><td></td><td>2,618</td><td></td><td>384</td><td>-</td><td>-</td><td>1</td><td></td><td>-</td><td>4,472</td><td></td><td>-</td><td>0.00%</td></td<>	Homeless Camp Clean Up Program	1	-		-	1	-		-	1,065		-		-		405		2,618		384	-	-	1		-	4,472		-	0.00%
Capital Improvements/Repairs    - <th< td=""><td>Litter Program</td><td>1</td><td>7,395</td><td></td><td>7,392</td><td></td><td>7,409</td><td>9,7</td><td>718</td><td>17,773</td><td></td><td>13,673</td><td></td><td>11,780</td><td></td><td>10,985</td><td></td><td>35,540</td><td></td><td>25,041</td><td>-</td><td>-</td><td></td><td></td><td>-  </td><td>146,707</td><td></td><td>234,199</td><td>62.64%</td></th<>	Litter Program	1	7,395		7,392		7,409	9,7	718	17,773		13,673		11,780		10,985		35,540		25,041	-	-			-	146,707		234,199	62.64%
Total Expenses    \$ 175,907    \$ 239,675    \$ 287,118    \$ 346,161    \$ 376,513    \$ 335,028    \$ 277,916    \$ 219,164    \$ 382,077    \$ 295,389    \$ -    \$ -    \$ -    \$ 2,934,949    \$ 4,211,771    69.6	Moderate Risk Waste	1	7,332		12,725		12,204	21,0	022	21,767		10,017		12,291		20,104		23,621		13,933	-	-			-	155,016		256,945	60.33%
	Capital Improvements/Repairs				65,623		11,577	97,0	020			-		-		-		-		-	-	-			-	174,220		499,221	34.90%
	Total Expenses	\$	175,907	\$	239,675	\$	287,118	\$ 346,2	161	\$ 376,513	\$	335,028	\$	277,916	\$	219,164	\$	382,077	\$	295,389	\$ -	\$-	\$		. \$	2,934,949	\$	4,211,771	69.68%
Net Operating Gain/(Loss) \$ 50,000 \$ . \$ . \$ . \$ . \$ 16,667 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$																													
	Net Operating Gain/(Loss)	\$	50,000	\$	-	\$	-	\$	-	\$ 16,667	\$	-	\$	-	\$	-	\$	-	\$	-	\$-	\$-	\$		\$	66,667			

CRANE RESERVE PAYMENT RECOVERY CRANE RESERVE

This sheet is intended to compare Solid Waste Utility YTD to the Solid Waste Utility Budget. Fund 401 reserve balances can be found on the Solid Waste Utility report.

Note: This interim report is unaudited and intended for management purposes only. Totals may not foot due to rounding.