

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1-AGENDA

Regular Meeting

Meeting Date: Monday, January 22, 2024 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 December 27, 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 001-24 - Election of Chair and Vice Chair for the Governing Board of Commissioners of the Lewis County Solid Waste Disposal District No. 1

- 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 **\$830,866**

Payment to Solid Waste Fund 401 for operational expenses	\$	440,867
Payment to Solid Waste Fund 401 for East Lewis County Transfer Station rent	\$	-
Payment to Current Expense for Central Transfer Station rent	\$	-
Payment to Cowlitz Landfill and Dietrich Trucking for hauling and disposal	\$	350,771
Payment to City of Centralia for host fee	\$	16,750
Payment to Department of Revenue for taxes	\$	22,478
December 2023 Total Expenses	\$	830,866

- XI. Staff Discussion
 - a. Rate increase for 2024
- XII. Announcements
 - a. Discuss Executive Advisory Committee (EAC) and Solid Waste Advisory Committee (SWAC) recommendations on rate increase
- XIII. Adjournment

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

Monday, January 22, 2024, at 1:30 pm

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

ONLINE: Attend the meeting via Zoom Meeting at <https://us06web.zoom.us/j/81523030269>
The pass code is 538435.

BY PHONE: To attend by phone, call 888-475-4499.
The meeting ID is 815-2303-0269 and the pass code is 538435.

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - MINUTES

Special Meeting

Meeting Date: Wednesday, December 27, 2023, Meeting Time 1:30 pm

Location: Hearing Room, Lewis County Courthouse, Chehalis, WA

- I. Disposal District Commissioner Scott J. Brummer called the meeting to order at 1:31 pm, Wednesday, December 27, 2023. Those in attendance:

Scott J. Brummer	Lewis County Commissioner
Lindsey R. Pollock, DVM	Lewis County Commissioner
Josh Metcalf	Lewis County Public Works Director
Rocky Lyon	Lewis County Solid Waste Manager
Karen Hirte	Lewis County Solid Waste Administrative Assistant

- II. Quorum verified.
- III. Approve the minutes of the November 27, 2023, regular meeting.
Motion by Lindsey R. Pollock, DVM, and seconded by Scott J. Brummer. Motion carried.
- IV. Public Comment on any final-action items listed on this agenda – None.
- V. Public Hearing – None.
- VI. Board Measures and Proposals.
Resolution 005-23 – Approval of the Interlocal agreement between Cowlitz County, Lewis County Solid Waste Disposal District No. 1, and Lewis County for disposal of solid waste.
Motion by Lindsey R. Pollock, DVM, and seconded by Scott J. Brummer. Motion carried.
- VII. Transfer Station Operations – Presented by Rocky Lyon, Solid Waste Manager.
- a. Community Litter Program Report – November.
- The litter program coordinator and crew cleaned up 76 road miles, spent a total of 186 hours picking up 3,680 pounds of litter. They also spent 51.50 hours working on 6 illegal dumpsites, cleaning up 1,960 pounds of litter.
 - The Lewis County contracted litter crew-roadside- spent 64 hours cleaning up 27 road miles, picking up 4,480 pounds of litter.
 - Volunteers in Centralia and throughout Lewis County reported spending 122.75 hours collecting 148 bags of litter.
- b. Transfer Station Tonnage – November.
- The combined monthly tonnage was 7,028.
 - Year to Date the tonnage was 83,025.
- VIII. Financial Reports – Presented by Rocky Lyon, Solid Waste Manager.
- a. Monthly reports – November.
- Fund 415 revenue per the Munis report was \$696,054 and showed a net operating loss of (\$139,970). The ending fund balance was \$4,550,264.
 - Fund 401 total expenses \$311,130.
 - Total reserve balances \$1,035,497.
- IX. Legislative Update – None.
- X. Miscellaneous Reports – None.
- XI. Approval of Transfers from Solid Waste Disposal District #1 to Lewis County Solid Waste Utility.
Motion by Lindsey R. Pollock, DVM, and seconded by Scott J. Brummer, to approve payments and transfers in the amount of \$836,024 for the month of November. Motion carried.

- XII. Staff Discussion – None
- XIII. Announcements.
 - a. Rocky Lyon formally introduced a rate increase timeline for 2024. Rate scenarios will be discussed at the January 22, 2024, regular Disposal District meeting.
- XIV. Adjournment – With no further business, motion by Lindsey R. Pollock, DVM, and second by Scott J. Brummer, to adjourn the meeting at 1:44 pm.

Respectfully submitted,

Karen Hirte

Karen Hirte
Solid Waste Utility, Administrative Assistant

**Solid Waste Utility
Community Litter Cleanup Program Summary
For the Month of December 2023**

Lewis County Litter Crew

Supervisor Hours	15.50
Crew Hours	31.00
Road Miles	12.00
Weight (Pounds)	1,160.00
Other Item Fees (TV, Tires and Appliances)	\$ -
Total Disposal Fees	\$ 63.15

Illegal Dumpsites

Supervisor Hours	18.00
Crew Hours	36.00
Dumpsites Cleaned	5.00
Weight (Pounds)	2,960.00
Other Item Fees (TV, Tires and Appliances)	\$ 90.00
Total Disposal Fees	\$ 252.12

Lewis County Contracted Litter Crew: Roadside Illegal Dump

Crew Hours	16.00
Road Miles	-
Weight (Pounds)	7,780.00
Other Item Fees (TV, Tires and Appliances)	\$ -
Total Labor and Disposal Fees	\$ 4,347.75

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	122.75
Weight (Pounds)	-
Bags Collected	148.00
Other Item Fees (TV, Tires and Appliances)	\$ -
Total Disposal Fees	\$ -

Totals may not foot due to rounding.

COMMUNITY LITTER CLEANUP PROGRAM 2023

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
Lewis County Litter Crew													
Supervisor Hours Litter	-	-	-	-	59.00	37.50	22.50	42.50	54.50	56.50	66.00	15.50	354.00
Crew Hours	-	-	-	-	118.00	75.00	45.00	85.00	109.00	113.00	117.00	31.00	693.00
Road Miles	-	-	-	-	47.00	36.00	27.00	41.00	47.00	66.00	76.00	12.00	352.00
Road side disposal weight	-	-	-	-	2,080.00	1,100.00	600.00	1,540.00	2,340.00	4,160.00	3,680.00	1,160.00	16,660.00
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ 148.55	\$ 120.00	\$ 80.00	\$ 216.58	\$ 296.16	\$ 303.56	\$ 264.57	\$ 63.15	\$ 862.29
Public Works Roads Clean-Up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.12	\$ 35.72	\$ 50.00	\$ 162.84
Illegal Dumpsites													
Suprvisor Hours	50.00	45.50	47.00	46.00	10.00	11.00	20.50	14.00	-	20.00	17.50	18.00	299.50
Crew Hours	-	-	-	-	10.00	22.00	41.00	28.00	8.00	40.00	34.00	36.00	219.00
Dumpsites Cleaned	11.00	11.00	12.00	11.00	3.00	5.00	7.00	4.00	1.00	5.00	6.00	5.00	81.00
Pounds	5,220.00	4,140.00	3,660.00	4,060.00	600.00	920.00	1,100.00	320.00	1,520.00	2,680.00	1,960.00	2,960.00	29,140.00
Disposal and labor Fees	\$ 476.24	\$ 597.97	\$ 330.49	\$ 384.30	\$ 65.00	\$ 49.19	\$ 134.68	\$ 337.61	\$ 1,704.11	\$ 248.83	\$ 124.09	\$ 252.12	\$ 4,704.63
Lewis County Contracted Litter Crew: Roadside													
Team Hours	-	-	-	-	-	-	-	22.00	32.00	48.00	64.00	16.00	182.00
Road Miles	-	-	-	-	-	-	-	-	12.40	23.40	27.00	-	62.80
Pounds of Litter Picked Up	-	-	-	-	-	-	-	520.00	2,500.00	2,060.00	4,480.00	7,780.00	17,340.00
Labor and Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,031.94	\$ 15,587.88	\$ 18,163.24	\$ 24,277.07	\$ 4,347.75	\$ 65,407.88
Lewis County Contracted Litter Crew: Interchanges and Intersections													
Team Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds of Litter Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Items Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interchanges cleaned:													
Volunteer Litter Clean-up Work													
Hours	158.00	72.00	184.00	246.50	258.00	204.75	168.50	142.50	168.25	138.50	122.75	130.50	1,994.25
Pounds of Litter Picked Up	600.00	-	-	1,760.00	-	-	-	-	-	-	-	-	2,360.00
Bags Collected	40.00	98.00	240.00	332.00	271.00	207.00	215.00	194.00	235.00	173.00	148.00	119.00	2,272.00
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Centralia Volunteers: 53 volunteers, 130.5 hours, picked up 92 bags of litter

Chehalis Volunteers: 27 bags of litter picked up

Lewis County Volunteers: None reported

NOTE- CENTRALIA VOLUNTEERS SENT REVISIONS FOR SEPTEMBER AND OCTOBER WHICH ARE REFLECTED ABOVE

Lewis County Drug Court:

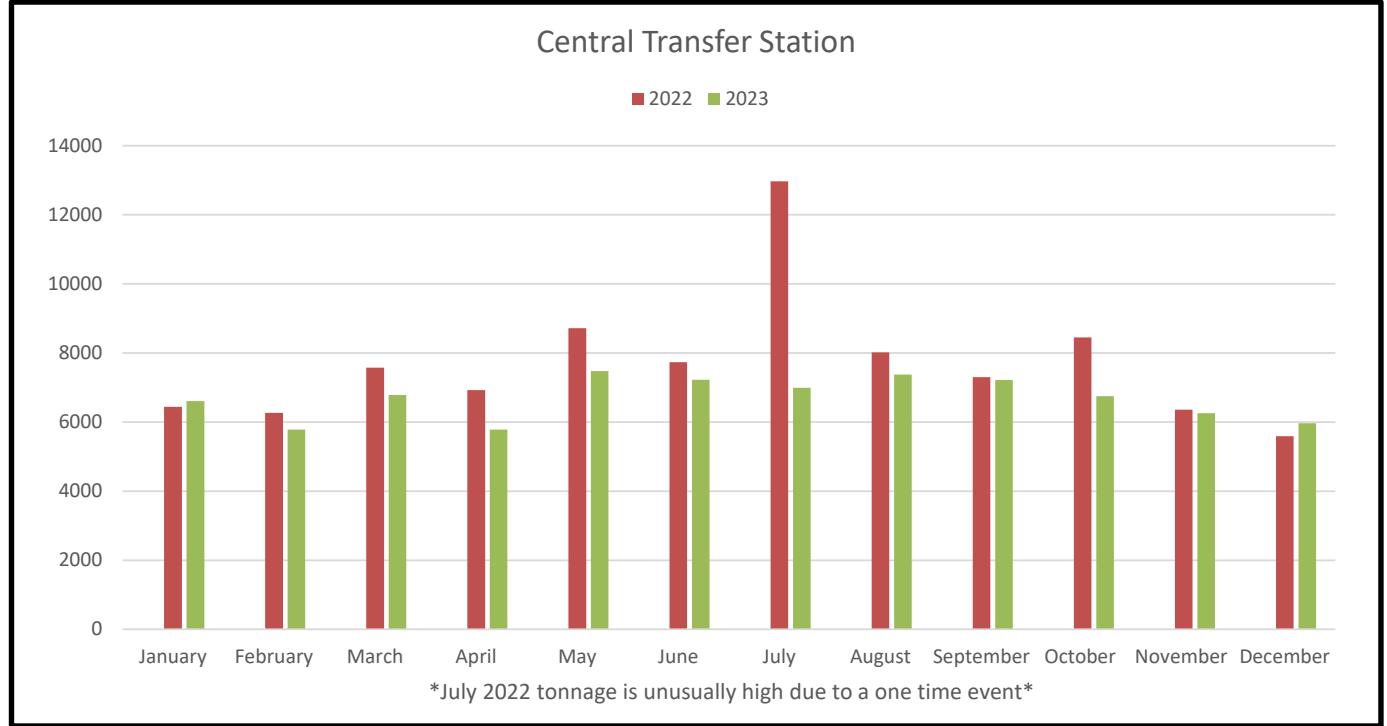
Litter Clean-up Events:

Totals may not foot due to rounding.

Illegal Dumpsites cleaned				
Road & Mile Post	Pounds	Other	Other Fees	# of Sites
Wohld Rd. MP .5	120	-	\$ 20.00	1
Graf Rd. MP 1	1600	-	\$ -	1
Winlock-Vader Rd. MP 3.5	420	-	\$ 70.00	1
Jordan Rd. MP 0	620	-	\$ -	1
Middle Fork Rd. MP 4	200	-	\$ -	1
	2960	-	\$ 90.00	5

LEWIS COUNTY SOLID WASTE TONNAGE REPORT

Month	Central Transfer Station		
	2022	2023	Difference
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	6,254	(106)
December	5,587	5,968	381
Total Tonnage	92,330	80,209	

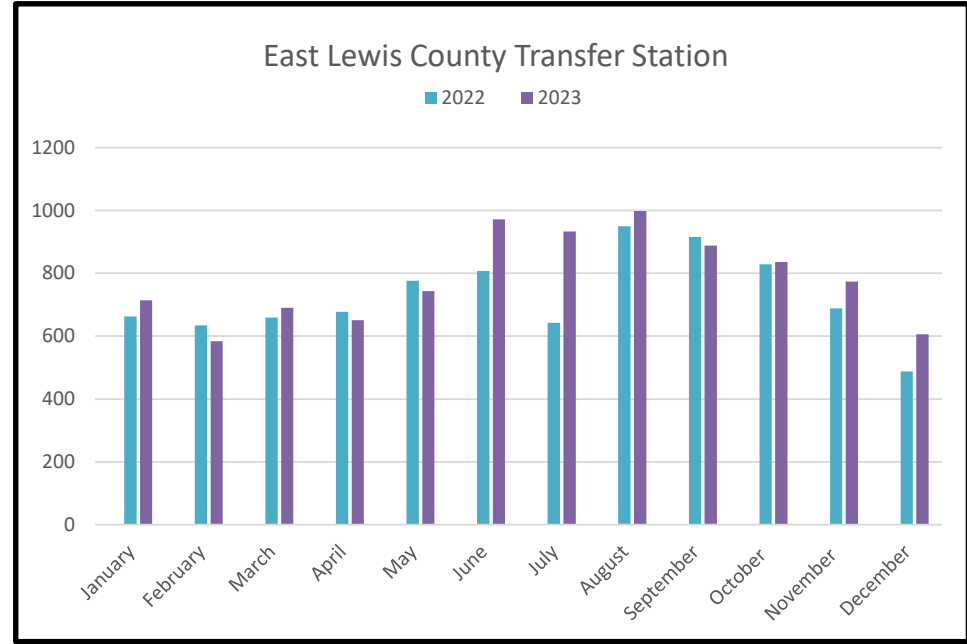


Month	East Lewis County		
	2022	2023	Difference
January	663	714	51
February	635	584	(51)
March	659	691	32
April	678	651	(27)
May	776	744	(32)
June	808	972	164
July	643	933	290
August	950	998	48
September	916	888	(28)
October	829	836	7
November	688	774	86
December	488	606	118
Total Tonnage	8,732	9,390	

2023 Total
7,325
6,368
7,473
6,436
8,214
8,194
7,922
8,376
8,101
7,587
7,028
6,574
89,599

2023 Estimated Tonnage: 92,000

Actual Tonnage/ Estimated Tonnage 97%



Solid Waste Disposal District #1

Fund 415 Monthly Report

For the Month of December 2023

Beginning Fund 415 Balance \$ 4,550,264

Revenue:

Solid Waste Sales and Services	265,790	99.77%
Late Fees	100	0.04%
Accounts Receivable	-	0.00%
Misc. Non-Operating	-	0.00%
Over / Short	(3)	0.00%
Recycling/Miscellaneous Revenue	<u>508</u>	0.19%
Total Revenue	266,395	100.00%

Expenses:

Business and Occupational Service Tax	10,203	1.23%
Refuse Tax	12,275	1.48%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	-	0.00%
Hauling and Disposal	350,771	42.22%
Credit Card Fees	-	0.00%
Host Fee	16,750	2.02%
Monthly Payment to Fund 401	<u>440,867</u>	53.06%
Total Expenses	<u>830,866</u>	100.00%

Net Operating Loss (564,471)

Ending Fund 415 Balance \$ 3,985,793

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**

100% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	Yearend	YTD TOTALS	BUDGET	% YTD/Budget
Revenue:																
Solid Waste Sales and Services	\$ 392,638	\$ 760,825	\$ 636,689	\$ 756,200	\$ 845,270	\$ 954,164	\$ 830,997	\$ 908,539	\$ 802,117	\$ 777,576	\$ 690,612	\$ 265,790	\$ -	\$ 8,621,416	\$ 9,450,000	91.23%
Late Fees paid by Customers	230	240	70	110	115	92	100	200	180	220	70	100	-	1,727	1,500	115.13%
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	26	2	19	47	(136)	(131)	30	86	(136)	(5)	30	(3)	-	(170)	-	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	5,342	508	-	65,721	90,000	73.02%
Total Revenue	\$ 393,837	\$ 766,731	\$ 636,840	\$ 759,169	\$ 845,794	\$ 959,823	\$ 847,910	\$ 921,369	\$ 808,361	\$ 792,109	\$ 696,054	\$ 266,395	\$ -	\$ 8,694,391	\$ 9,541,500	91.12%
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	14,298	15,061	14,923	15,372	14,541	12,450	11,032	10,203	-	155,035	-	0.00%
Business and Occupation Tax	13,408	11,694	14,136	12,868	14,804	15,233	14,606	15,814	15,240	13,945	13,201	12,275	-	167,223	166,976	100.15%
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
Professional Services	-	-	254	-	-	-	-	-	-	-	-	-	-	254	6,000	4.23%
*Building/Facility Rent	-	105,718	52,859	52,859	52,859	52,859	52,859	52,859	52,859	52,859	105,718	-	-	634,308	634,308	100.00%
Hauling and Disposal	68,174	630,905	70,130	372,652	687,036	436,188	452,783	466,524	444,323	432,068	381,911	350,771	-	4,793,463	5,027,248	95.35%
Host Fee	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	-	201,000	201,000	100.00%
Utility Fund Contracted Services	225,907	235,957	285,259	268,469	374,654	333,169	139,898	217,305	380,218	101,495	307,412	440,867	-	3,310,610	3,719,436	89.01%
Total Expenses	\$ 341,740	\$ 1,016,878	\$ 458,693	\$ 735,301	\$ 1,161,393	\$ 869,261	\$ 691,819	\$ 784,624	\$ 923,931	\$ 629,567	\$ 836,024	\$ 830,866	\$ -	\$ 9,280,095	\$ 9,829,968	94.41%
Net Operating Gain/(Loss)	\$ 52,097	\$ (250,147)	\$ 178,147	\$ 23,868	\$ (315,598)	\$ 90,562	\$ 156,091	\$ 136,745	\$ (115,570)	\$ 162,542	\$ (139,970)	\$ (564,471)	\$ -	\$ (585,704)		

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 December 2023

Revenue:

Grants	-	0.00%
Reimbursement for Litter Program	-	0.00%
Misc Revenue	-	0.00%
Insurance Recovery	-	0.00%
Rent From Disposal District	-	0.00%
Payment From Disposal District	440,867	100.00%
Total Revenue	440,867	100.00%

Expenses:

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	133,518	21.77%
Supplies / Small Tools / Equipment	2,346	0.38%
Fuel Consumed	2,469	0.40%
Professional Services	15,466	2.52%
Utilities	3,983	0.65%
Miscellaneous	799	0.13%
Equipment Rental	150	0.02%
Interfund Equipment	18,825	3.07%
Interfund Charges	13,845	2.26%
Crane and Site Maintenance	16,680	2.72%
Training / Travel / Subscription	-	0.00%
Recycling Program	26,771	4.37%
Litter Program	22,472	3.66%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	-	0.00%
Landfill Closure Program	2,576	0.42%
Moderate Risk Waste Program	28,657	4.67%
Capital Improvements	324,676	52.94%
Total Expenses	613,233	100.00%

Net Operating Income \$ (172,366)

Crane Reserve Purchase

Reserve Balances:	
Nuisance Abatement	\$ 114,876
Crane (2023)	-
Capital (2010 to 2022)	748,254
Total Reserve Balances	\$ 863,130

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**

100% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	Yearend	YTD TOTALS	BUDGET	% YTD/Budget
Revenue:																
LSWFA Grant	\$ -	\$ -	\$ -	\$ 45,198	\$ -	\$ -	\$ 110,305	\$ -	\$ -	\$ 51,105	\$ -	\$ -	\$ -	\$ 206,609	\$ 299,500	68.98%
Litter Grant	-	-	-	13,186	-	-	-	-	-	26,051	-	-	-	39,237	12,600	311.41%
Rent From Disposal District	-	3,718	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	3,718	-	-	22,308	22,308	100.00%
Reimbursement from Litter Crew	-	-	-	17,449	-	-	25,854	-	-	32,311	-	-	-	75,614	175,559	43.07%
Insurance Recovery	-	-	-	-	16,667	-	-	-	-	82,568	-	-	-	99,235	-	0.00%
Payment From Disposal District	225,907	235,957	285,259	268,469	374,654	333,169	139,898	217,305	380,218	101,495	307,412	440,867	-	3,310,610	3,719,437	89.01%
Total Revenue	\$ 225,907	\$ 239,675	\$ 287,118	\$ 346,161	\$ 393,180	\$ 335,028	\$ 277,916	\$ 219,164	\$ 382,077	\$ 295,389	\$ 311,130	\$ 440,867	\$ -	\$ 3,753,613	\$ 4,229,404	88.75%
Expenses:																
Salary and Benefits	\$ 123,397	\$ 122,144	\$ 118,291	\$ 118,831	\$ 132,130	\$ 122,075	\$ 120,748	\$ 126,206	\$ 130,811	\$ 126,646	\$ 135,105	\$ 133,518	\$ -	\$ 1,509,900	\$ 1,645,676	91.75%
Supplies/Small Tools and Equipment	1,091	1,702	7,691	23,453	10,051	4,341	6,326	3,881	5,878	5,255	4,888	2,346	-	73,903	60,500	122.15%
Fuel Consumed	-	2,992	2,557	1,866	2,524	2,781	9,800	10,186	3,879	4,485	17,704	2,469	-	61,244	64,500	94.95%
Professional Services	16,277	5,954	72,721	18,765	29,169	50,399	37,039	17,748	23,238	25,754	17,185	15,466	-	329,715	349,847	94.25%
Utilities	461	4,542	2,943	2,459	2,137	2,304	2,061	2,046	2,294	2,803	2,446	3,983	-	30,478	34,500	88.34%
Miscellaneous	1,394	587	5,491	49	1,927	65	65	890	18,309	3,024	80	799	-	32,680	19,188	170.31%
Equipment Rental	600	600	600	7,513	750	600	600	600	642	600	1,404	150	-	14,659	15,250	96.12%
Interfund Equipment	-	-	-	18,825	55,131	38,994	18,825	-	37,650	18,825	18,825	18,825	-	225,900	225,408	100.22%
Interfund Charges	-	-	-	5,512	18,134	24,217	5,512	8,346	63,318	14,140	13,955	13,846	-	166,981	167,712	99.56%
Crane and Site Maintenance	2,457	125	5,244	5,326	16,559	5,304	19,321	4,604	1,972	10,219	8,745	16,680	-	96,556	219,000	44.09%
Training and Travel	-	-	-	-	-	1,800	195	-	-	-	-	-	-	1,995	1,499	133.09%
Recycling Program	13,813	13,536	38,258	12,650	53,456	49,795	30,580	11,999	30,575	11,770	23,276	26,771	-	316,480	343,645	92.10%
Landfill Closure	1,689	1,753	2,132	3,152	13,940	8,663	2,773	1,164	1,732	7,510	3,335	2,576	-	50,419	104,681	48.16%
Code Compliance Support	-	-	-	-	-	-	-	-	-	25,000	-	-	-	25,000	100,000	25.00%
Nusiance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Homeless Camp Clean Up Program	-	-	-	-	1,065	-	-	405	2,618	384	919	-	-	5,391	10,000	53.91%
Litter Program	7,395	7,392	7,409	9,718	17,773	13,673	11,780	10,985	35,540	25,041	41,141	22,472	-	210,320	234,199	89.80%
Moderate Risk Waste	7,332	12,725	12,204	21,022	21,767	10,017	12,291	20,104	23,621	13,933	25,122	28,657	-	208,796	256,945	81.26%
Capital Improvements/Repairs	-	65,623	11,577	97,020	-	-	-	-	-	-	-	324,676	-	498,896	499,221	99.93%
Total Expenses	\$ 175,907	\$ 239,675	\$ 287,118	\$ 346,161	\$ 376,513	\$ 335,028	\$ 277,916	\$ 219,164	\$ 382,077	\$ 295,389	\$ 311,130	\$ 613,234	\$ -	\$ 3,859,313	\$ 4,351,771	88.68%
Net Operating Gain/(Loss)	\$ 50,000	\$ -	\$ -	\$ -	\$ 16,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (172,366)	\$ -	\$ (105,699)		

CRANE RESERVE
PAYMENT

INSURANCE
RECOVERY CRANE
RESERVE

CRANE RESERVE
PURCHASE

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.