

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - AGENDA

Regular Meeting

Meeting Date: Monday, November 28, 2022 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 25, 2022 Special Meeting
- IV. Public Comment on any final-action items listed on this agenda
- V. Public Hearing
- VI. Board Measures and Proposals

Resolution #005-22 – Approval of 2023 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 October 2022
- IX. Miscellaneous Reports
- X. Approve Transfers from the Disposal District #1 Fund

Total payment to Current Expense for Centralia Transfer Station	
Facility Rent for the month	\$ 51,000
Total payment to Solid Waste Fund 401 for East Lewis County Transfer Station	
Facility Rent for the month	\$ 1,859
Total payment operational expenses to Solid Waste Fund 401	\$ 212,353
Payment for hauling and disposal	\$ 341,935
Payment to City of Centralia for host fee	\$ 16,750
Payment to Department of Revenue for taxes	\$ 30,099
Professional Services & Supplies	\$ n/a
Payment for credit card fees	\$ 6,939
Month of October 2022 Total	\$ 660,935

- XI. Staff Discussion
 - a. East County Curbside Recycling
 - b. Roll off Containers RFP
 - c. CTS and ELCTS Rental Agreements
- XII. Announcements
 - a. The December meeting will be at a special day and time due to the Holidays. The meeting will be December 27, 2022. Proper public notifications will be prepared.
- XIII. Adjournment

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

Monday, November 28, 2022 at 1:30pm

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

ONLINE: Attend the meeting via Zoom Meeting at <https://zoom.us/j/93204847215>.
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: Tuesday, October 25, 2022 Meeting Time: 1:00pm

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

- I. Disposal District Commissioner Sean D. Swope called the meeting to order at 1:15pm, Tuesday, October 25, 2022.

Those in attendance:

Sean D. Swope	Lewis County Commissioner
Lindsey R. Pollock, DVM	Lewis County Commissioner
F. Lee Grose	Lewis County Commissioner
Josh Metcalf	Lewis County Public Works Director
Tina Hemphill	Lewis County Public Works Deputy Director
Tom Rupert	LeMay Enterprises, Inc. District Manager
Rocky Lyon	Lewis County Solid Waste Manager
Teri Lopez	Lewis County Solid Waste Administrative Assistant

- II. Quorum verified.
- III. Approve the minutes of the September 26, 2022 regular meeting.
Motion by Lindsey R. Pollock, DVM and seconded by F. Lee Grose. 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.
- Litter program coordinator cleaned up 9 illegal dumpsites removing 3,020 pounds of garbage, 12 tires, 1 television, and 1 refrigerator.
 - The contracted roadside litter crew spent 64 hours cleaning 48.5 miles removing 2,760 pounds of litter.
 - Volunteers in Centralia and throughout Lewis County spent 76.75 hours removing 95 bags of litter.
- b. Transfer Station Tonnage – September.
Combined CTS and ELCTS monthly tonnage was 8,219
YTD total tonnage was 78,660 which is 90% of estimated tonnage of 87,000.
- VIII. Financial Reports – Presented by Rocky Lyon, Solid Waste Manager.
- a. Monthly reports – September.
- Fund 415 revenue per the Paradigm scale report was \$970,972 and showed a net operating loss of \$173,635. The ending fund balance was \$3,308,511.
 - Fund 401 expenses.
 - Supplies.
 - Professional Services.
 - Equipment Rental.
 - Crane & Site Maintenance.
 - Recycling Program.
 - Litter Program.
 - Moderate Risk Waste Program.

- IX. Miscellaneous Reports – None.
- X. Approval of Transfers from Solid Waste Disposal District #1 to Lewis County Solid Waste Utility. Motion by F. Lee Grose and seconded by Lindsey R. Pollock, DVM to approve payments and transfers in the amount of \$1,144,607 for the month of September. Motion carried.
- XI. Staff Discussion – Presented by Rocky Lyon, Solid Waste Manager.
- a. East County Curbside Recycling.
 - Ordinance change in draft form.
 - Notice of Hearing being prepared.
 - Hearing to be held on November 29, 2022.
 - b. Roll off Containers RFP.
 - Proposals received by due date of October 14, 2022 and are being reviewed.
 - c. Paradigm Update.
 - Should be operational by February 1, 2023.
 - Update to include Point-n-Pay. This will eliminate the need for Solid Waste to collect a credit card fee. The fee will be built into the program and go directly to the vendor.
 - Proper signage will be displayed 90 days prior to the paradigm update taking effect.
 - d. CTS and ELCTS Rental Agreements.
 - Two year extensions in the preparation process for both facilities.
- XII. Announcements – None.
- XIII. Adjournment – With no further business, Motion by Lindsey R. Pollock, DVM and seconded by F. Lee Grose to adjourn the meeting at 1:28pm.

Respectfully submitted,



Teri Lopez
Solid Waste Utility, Administrative Assistant

**BEFORE THE BOARD OF LEWIS COUNTY SOLID WASTE
DISPOSAL DISTRICT NO. 1**

RE: APPROVAL OF 2023 BUDGET FOR THE LEWIS COUNTY)
SOLID WASTE DISPOSAL DISTRICT #1, FUND NO. 415) RESOLUTION NO. 005-22

WHEREAS, a budget (Exhibit A) has been prepared for the year 2023 operation of the Lewis County Solid Waste Disposal District #1, Fund No. 415; and,

WHEREAS, this budget was recommended for approval by the Lewis County Solid Waste Advisory Committee on October 12, 2022, and by the Lewis County Solid Waste Disposal District Executive Advisory Committee on November 10, 2022; and,

WHEREAS, the budget has been presented for discussion at the regular meeting of the Disposal District held November 28, 2022;

NOW, THEREFORE BE IT RESOLVED, that the Governing Board of Commissioners for the Lewis County Solid Waste Disposal District #1, approves the 2023 budget for the Lewis County Solid Waste Disposal District #1, Fund No. 415, and approves its inclusion in the 2023 General Budget for Lewis County.

PASSED IN REGULAR SESSION this 28th day of November, 2022.

LEWIS COUNTY SOLID WASTE
DISPOSAL DISTRICT NO. 1

Sean D. Swope, Chair

Lindsey R. Pollock, DVM, Vice Chair

ATTEST:

Josh Metcalf, Clerk of the Board

F. Lee Grose, Member

Exhibit "A" as attached to Res. 005-22 dated November 28, 2022

FUND 415 BUDGET

	<u>2022</u>	<u>2023</u>	<u>CHANGE</u> <u>2022/2023</u>	
TONNAGE	87,000	92,000	5,000	Tonnage increase based on 3yr trend

REVENUE

GARBAGE FEES	\$ 8,900,000	\$ 9,450,000	\$ 550,000	\$100 per ton fee plus \$250k for misc. materials
LATE FEES	\$ 1,000	\$ 1,500	\$ 500	Late fees paid by charge account customers
MISC REVENUE	\$ <u>80,000</u>	\$ <u>90,000</u>	\$ <u>10,000</u>	Sale of recycling materials
TOTALS	\$ 8,981,000	\$ 9,541,500	\$ 560,500	

EXPENDITURES

TRANSPORTATION & DISPOSAL	\$ 4,651,673	\$ 5,027,248	\$ 375,575	Morton \$68.18/ton; Centralia \$53.14/ton
HOST FEE	\$ 201,000	\$ 201,000	\$ -	Host fee to City of Centralia
OBLIGATIONS TO UTILITY FUND 401	\$ 2,964,182	\$ 3,277,624	\$ 313,442	Transfer to Fund 401 for contracted services
CRANE RESERVE	\$ 50,000	\$ 50,000	\$ -	\$50,000/yr per Resolution 004-18
CTS/ELCTS RENT	\$ 634,308	\$ 634,308	\$ -	CTS: \$38,700 bond pymt/\$12,300 capital reserves and ELCTS: \$1,859
PROFESSIONAL SERVICES	\$ 3,500	\$ 6,000	\$ 2,500	State Audits
B&O TAX	\$ 157,168	\$ 166,976	\$ 9,808	B&O tax rate 1.75%
REPAIRS & MAINTENANCE	\$ -	\$ 25,000	\$ 25,000	Long Haul box repairs
CREDIT/DEBIT CARD FEES	\$ <u>55,000</u>	\$ <u>75,000</u>	\$ <u>20,000</u>	Credit card fees
TOTALS	\$ 8,716,831	\$ 9,463,156	\$ 746,325	

LOSS/GAIN FOR YEAR \$264,169

\$78,344

**Solid Waste Utility #1
Community Litter Cleanup Program Summary
For the Month of October**

Lewis County Inmate Litter Crew (Program on Hold due to Covid)

Crew Hours	-
Road Miles	-
Weight (Pounds)	-
Other Item Fees (TV, Tires & Appliances)	\$ -
Total Disposal Fees	\$ -

Illegal Dumpsites

Hours	40.50
Dumpsites Cleaned	11.00
Weight (Pounds)	5,220.00
Other Item Fees (TV, Tires & Appliances)	\$ 143.00
Total Disposal Fees	\$ 474.67

Lewis County Contracted Litter Crew: Roadside

Crew Hours	56.00
Road Miles	28.50
Weight (Pounds)	3,360.00
Other Item Fees (TV, Tires & Appliances)	\$ -
Total Disposal Fees	\$ 269.05

Lewis County Contracted Litter Crew: Interchanges & Intersections

Crew Hours	-
Weight (Pounds)	-
Other Item Fees (TV, Tires & Appliances)	\$ -
Total Disposal Fees	\$ -

Volunteer Litter Clean-up

Hours	37.00
Weight (Pounds)	1,005.00
Bags Collected	67.00
Other Item Fees (TV, Tires & Appliances)	\$ -
Total Disposal Fees	\$ -

Totals may not foot due to rounding.

COMMUNITY LITTER CLEANUP PROGRAM 2022

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
Lewis County Inmate Litter Crew													
Supervisor Hours Litter	-	-	-	-	-	-	-	-	-	-	-	-	-
Supervisor Hours Illegal dumping	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	-
Crew Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Road side disposal weight	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Illegal Dumpsites													
Hours	42.00	47.50	52.00	49.00	43.50	41.50	29.00	46.50	32.50	40.50	-	-	424.00
Dumpsites Cleaned	16.00	15.00	18.00	16.00	13.00	14.00	10.00	13.00	9.00	11.00	-	-	135.00
Pounds	15,520.00	5,340.00	4,880.00	4,100.00	3,760.00	3,980.00	5,060.00	4,020.00	3,020.00	5,220.00	-	-	54,900.00
Disposal Fees	\$ 711.91	\$ 1,278.63	\$ 472.75	\$ 378.73	\$ 429.32	\$ 399.32	\$ 373.78	\$ 476.72	\$ 338.53	\$ 474.67	\$ -	\$ -	\$ 5,334.36
Lewis County Contracted Litter Crew: Roadside													
Team Hours	-	32.00	16.00	64.00	32.00	64.00	32.00	80.00	64.00	56.00	-	-	440.00
Road Miles	42.00	20.00	7.00	33.00	14.50	23.50	21.80	56.50	48.50	28.50	-	-	295.30
Pounds of Litter Picked Up	-	5,180.00	1,900.00	5,000.00	2,200.00	2,960.00	1,020.00	3,680.00	2,760.00	3,360.00	-	-	28,060.00
Disposal Fees	\$ -	\$ 276.62	\$ 98.42	\$ 258.99	\$ 138.96	\$ 178.33	\$ 54.37	\$ 250.62	\$ 147.60	\$ 269.05	\$ -	\$ -	\$ 1,672.96
Roads Cleaned: Dieckman, Jeffries, Independence, Boistfort, King, Wildwood, Hwy 603													
Lewis County Contracted Litter Crew: Interchanges & Intersections													
Team Hours	-	-	64.00	-	32.00	16.00	-	-	-	-	-	-	112.00
Pounds of Litter Picked Up	-	-	8,740.00	-	3,300.00	1,260.00	-	-	-	-	-	-	13,300.00
Other Items Picked Up	-	-	7 Tires	-	-	1 TV	-	-	-	-	-	-	-
Disposal Fees	\$ -	\$ -	\$ 487.74	\$ -	\$ 170.94	\$ 65.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723.95
Interchanges cleaned:													
Volunteer Litter Clean-up Work													
Hours	62.00	75.50	144.50	139.50	121.50	132.00	70.50	97.50	76.75	37.00	-	-	956.75
Pounds of Litter Picked Up	1,832.00	1,440.00	3,330.00	2,745.00	3,315.00	2,580.00	1,410.00	1,395.00	1,418.00	1,005.00	-	-	20,470.00
Bags Collected	131.00	96.00	225.00	183.00	221.00	172.00	94.00	93.00	95.00	67.00	-	-	1,377.00
Disposal Fees	\$ 21.12	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.12

Centralia Volunteers: 21 groups (31 individuals), 67 bags, 1005 pounds, 37 hours

Chehalis Volunteers: None reported for October

Lewis County Volunteers: None reported for October

Lewis County Drug Court:

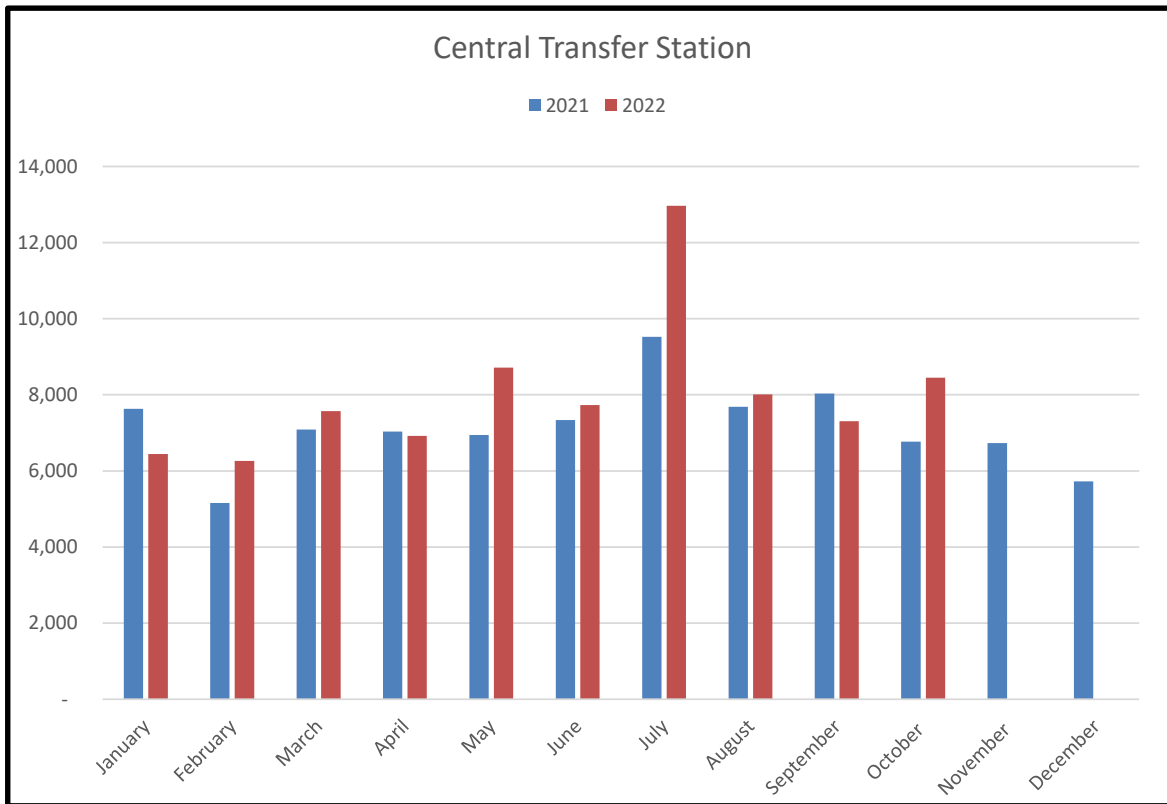
Litter Clean-up Events:

Totals may not foot due to rounding.

Illegal Dumpsites cleaned				
Road & Mile Post	Pounds	Other	Other Fees	# of Sites
Jackson Hwy MP 13	160		\$ -	1
Park Rd MP 1	280		\$ -	1
Meier Rd MP 2	220		\$ -	1
Haywire Rd MP 1	280		\$ -	1
Centralia Alpha Rd. MP 5.5	140		\$ -	1
Shanklin Rd MP 1	180	1 Appliance	\$ 10.00	1
King Rd MP 5	260		\$ -	1
King Rd MP 8.5	1020	12 Tires 5 Semi Tires & 1	\$ 60.00	1
King Rd MP 8.5	1500	Fridge		1
Buckhorn Rd MP 1.5	360	7 Tires	\$ 73.00	1
Jones Rd MP 3	820		\$ -	1
	5220		\$ 143.00	11

LEWIS COUNTY SOLID WASTE UTILITY - TONNAGES

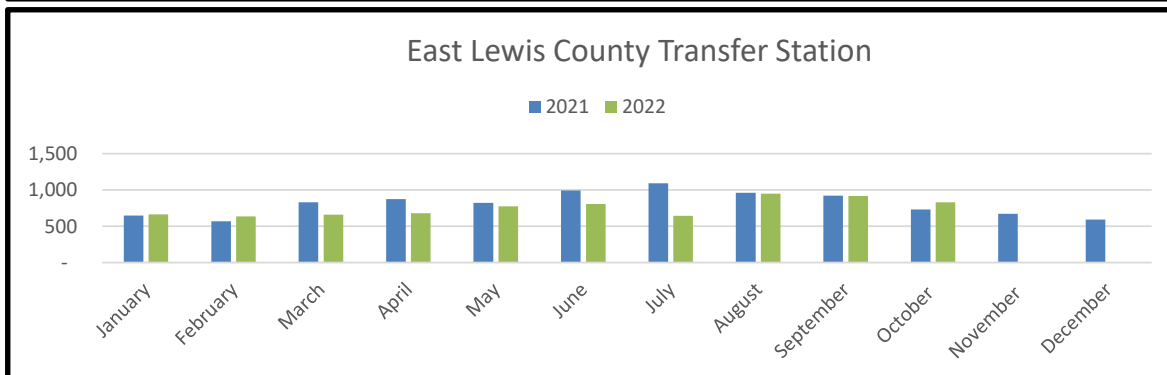
Month	Central Transfer Station			Month	East Lewis County Transfer Station			2022 Total
	2021	2022	Difference		2021	2022	Difference	
January	7,635	6,442	(1,193)	January	647	663	16	7,104
February	5,156	6,265	1,109	February	567	635	68	6,899
March	7,091	7,574	483	March	832	659	(173)	8,233
April	7,033	6,921	(112)	April	874	678	(196)	7,598
May	6,940	8,716	1,776	May	823	776	(47)	9,492
June	7,339	7,734	395	June	992	808	(184)	8,542
July	9,522	12,966	3,444	July	1,091	643	(448)	13,609
August	7,687	8,014	327	August	962	950	(12)	8,964
September	8,034	7,303	(731)	September	922	916	(6)	8,219
October	6,771	8,448	1,677	October	730	829	99	9,277
November	6,729	-		November	673	-		-
December	5,728	-		December	594	-		-
Total Tonnage	85,665	80,381		Total Tonnage	9,707	7,556		87,937



**2022
Estimated
Tonnage:
87,000**

Actual Tonnage/
Estimated Tonnage

101%



Solid Waste Disposal District #1

Fund 415 Monthly Report

October 2022

Beginning Fund 415 Balance \$ **3,308,511**

Revenue:

SW Sales & Services	953,343	99.50%
Late Fees	145	0.02%
Over/Short	-	0.00%
Recycling/Miscellaneous Revenue	4,608	0.48%
Total Revenue	958,096	100.00%

Expenses:

Business & Occupational Service Tax	14,841	2.25%
Refuse Tax	15,258	2.31%
Professional Services & Supplies	-	0.00%
Building/Facility Rent	52,859	8.00%
Hauling & Disposal	341,935	51.74%
Credit Card Fees	6,939	1.05%
Host Fee	16,750	2.53%
Monthly Payment to Fund 401	212,353	32.13%
Total Expenses	660,935	100.00%

Net Operating Loss **297,161**

Ending Fund Balance **\$ 3,605,672**

Landfill Closure Reserve 287,993

Note: *Following page 11 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
2022**

83.33% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	% YTD/Budget
Revenue:															
SW Sales & Services	268,875	306,980	821,192	782,138	832,021	907,993	987,574	986,780	955,954	953,343	-	-	7,802,849	8,900,000	87.67%
Late Fees paid by Customers	220	65	170	205	110	160	40	40	70	145	-	-	1,225	1,000	122.50%
Over/Short	(12)	(3)	(129)	(27)	(31)	(39)	24	(74)	98	0	-	-	(193)	-	-
Recycling/Misc. Revenue	-	9,645	-	16,645	15,500	13,191	1,010	718	14,850	4,608	-	-	76,167	80,000	95.21%
	269,083	316,687	821,232	798,961	847,600	921,305	988,648	987,463	970,972	958,096	-	-	7,880,048	8,981,000	87.74%
Expenses:															
Credit Card Fees	5,338	5,602	5,945	7,884	7,455	7,910	8,837	7,915	7,741	6,939	-	-	71,565	55,000	130.12%
Refuse Tax	12,106	11,926	13,380	13,430	14,024	15,069	32,192	15,897	15,829	15,258	-	-	159,111	-	-
Business & Occupation Tax	13,005	12,938	14,798	15,045	17,386	16,464	24,759	17,786	16,656	14,841	-	-	163,679	157,168	104.14%
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	0.00%
*Building/Facility Rent	52,859	52,859	52,859	52,859	52,859	52,859	52,859	52,859	52,859	52,859	-	-	528,590	634,308	83.33%
Hauling / Disposal	113,355	444,986	360,926	404,522	291,369	354,426	419,234	473,343	775,236	341,935	-	-	3,979,333	4,651,673	85.55%
Host Fee	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	-	-	167,500	201,000	83.33%
Utility Fund Contracted Services	216,574	221,743	204,571	171,669	204,739	463,243	194,504	167,972	259,536	212,353	-	-	2,316,904	3,014,182	76.87%
	429,987	766,804	669,229	682,159	604,582	926,721	749,135	752,522	1,144,607	660,935	-	-	7,386,682	8,716,831	84.74%
Net Operating Income	(160,904)	(450,117)	152,004	116,802	243,018	(5,416)	239,513	234,942	(173,635)	297,161	-	-	493,367		

Totals may not foot due to rounding.

This spreadsheet 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 monthly report.

***Breakdown of building/facility rent:** CTS monthly rent is \$51,000 and the ELCTS monthly rent is \$1859. CTS monthly rent payments increased from \$38,700 to \$51,000 in Jan. 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 Dec. 2024, the entire \$51,000 payment will be reserved in the Solid Waste capital improvement reserve.

Solid Waste Utility Fund 401 Monthly Report October 2022

Revenue:

Grants	-	0.00%
Reimbursement for Litter Program	15,250	6.65%
Misc Revenue	-	0.00%
Insurance Recovery	-	0.00%
Rent From Disposal District	1,859	0.81%
Payment From Disposal District	212,353	92.54%
Total Revenue	229,462	100.00%

Expenses:

Admin & Transfer Station Programs		
Salaries & Fringe Benefits	116,647	50.83%
Supplies / Small Tools / Equipment	1,822	0.79%
Fuel Consumed	75	0.03%
Professional Services	16,894	7.36%
Utilities	2,820	1.23%
Miscellaneous	10,404	4.53%
Equipment Rental	600	0.26%
ER&R Interfund	17,528	7.64%
Interfund	-	0.00%
Crane & Site Maintenance	124	0.05%
Training / Travel / Subscription	-	0.00%
Recycling Program	13,450	5.86%
Litter Program	23,966	10.44%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Landfill Closure Program	6,844	2.98%
Moderate Risk Waste Program	18,288	7.97%
Capital Improvements	-	0.00%
Total Expenses	229,462	100.00%

NET OPERATING INCOME -

Code Compliance/Nuisance Abatement	114,876
Crane Reserve (2022)	85,699
Capital Reserve (2010 to 2021)	<u>600,654</u>

Total Reserve Balance 801,229

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

SOLID WASTE UTILITY FUND 401
2022

91.67% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	% YTD/Budget
Revenue:															
WRRED & LSWFA Grant	-	-	-	-	13,736	-	-	41,776	-	-	34,636	-	90,148	159,328	56.58%
Litter Grant	-	-	-	-	41,421	-	-	29,352	-	15,250	-	-	86,023	88,850	96.82%
Rent From Disposal District	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	-	20,449	22,308	91.67%
Misc. Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	400	0.00%
Insurance Recovery	-	-	-	-	-	-	-	-	20,000	-	-	-	20,000	-	-
Reimbursement from Litter Crew	-	-	-	16,063	-	-	69,097	-	-	-	-	-	85,160	181,411	46.94%
Payment From Disposal District	216,574	221,743	204,571	171,669	204,739	463,243	194,504	167,972	259,536	212,353	-	-	2,316,904	3,014,182	76.87%
	218,433	223,602	206,430	189,591	261,755	465,102	265,460	240,959	281,395	229,462	36,495	-	2,618,684	3,466,479	75.54%
Expenses:															
Salary & Benefits	124,883	124,811	115,668	118,970	123,202	123,808	118,252	118,252	124,610	116,647	-	-	1,209,102	1,496,710	80.78%
Supplies/Small Tools & Equipment	3,284	1,689	2,341	2,589	4,763	2,349	4,021	6,450	7,618	1,822	-	-	36,926	60,500	61.03%
Fuel Consumed	-	51	59	-	155	19,657	170	13,855	-	75	-	-	34,022	30,000	113.41%
Professional Services	12,694	44,062	22,273	5,212	11,064	26,976	49,271	11,995	18,674	16,894	-	-	219,116	251,184	87.23%
Utilities	292	2,036	2,430	1,996	1,957	2,084	1,763	1,859	2,460	2,820	-	-	19,697	34,000	57.93%
Miscellaneous	1,513	515	2,045	65	65	617	65	351	65	10,404	-	-	15,705	16,238	96.72%
Equipment Rental	285	-	-	3,576	300	3,162	300	300	5,055	600	-	-	13,578	15,240	89.10%
Equipment Rental Interfund	-	-	-	-	-	107,208	17,528	17,528	18,548	17,528	-	-	178,340	214,416	83.17%
Interfund	-	-	-	-	-	75,758	5,854	-	13,554	-	-	-	95,165	156,808	60.69%
Crane & Site Maintenance	-	10,738	1,156	137	36,094	25,134	1,489	5,975	6,543	124	-	-	87,390	214,000	40.84%
Training & Travel	-	-	-	-	300	52	320	-	-	-	-	-	672	1,553	43.27%
Recycling Program	9,163	11,470	10,040	12,044	16,132	14,919	19,285	13,187	12,260	13,450	-	-	131,948	174,303	75.70%
Landfill Closure	1,442	1,674	3,264	2,398	6,959	2,697	1,639	10,061	3,776	6,844	-	-	40,754	113,804	35.81%
Code Compliance Support	-	-	-	-	-	-	-	-	25,000	-	75,000	-	100,000	100,000	100.00%
Nuisance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Litter Program	6,769	12,968	37,747	30,824	30,828	36,208	20,918	29,854	29,735	23,966	-	-	259,817	280,361	92.67%
Moderate Risk Waste	8,109	13,588	9,407	11,780	9,396	11,636	24,585	11,292	13,498	18,288	-	-	131,578	168,745	77.97%
Capital Improvements/Repairs	-	-	-	-	20,540	12,837	-	-	-	-	-	-	33,377	83,400	40.02%
	168,433	223,602	206,430	189,591	261,755	465,102	265,460	240,959	281,395	229,462	75,000	-	2,607,186	3,411,262	76.43%
Net Operating Income/Loss	50,000	-	-	-	-	-	-	-	-	-	(38,505)	-	11,495		

CRANE RESERVE
PAYMENT

Notes: Totals may not foot due to rounding.

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.