

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1-AGENDA

Regular Meeting

Meeting Date: Monday, August 28, 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 July 24, 2023, Regular Meeting
- IV. Public Comment on any final-action items listed on this agenda
- V. Public Hearing - None
- VI. Board Measures and Proposals
- 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 **\$691,819**

Payment to Solid Waste Fund 401 for operational expenses	\$	139,898
Payment to Solid Waste Fund 401 for East Lewis County Transfer Station rent	\$	1,859
Payment to Current Expense for Central Transfer Station rent	\$	51,000
Payment to Cowlitz Landfill and Dietrich Trucking for hauling and disposal	\$	452,783
Payment to City of Centralia for host fee	\$	16,750
Payment to Department of Revenue for taxes	\$	29,529
Payment to Merchant Services for credit card fees	\$	-
July 2023 Total Expenses	\$	691,819

- XI. Staff Discussion
 - a. Emergency excavator replacement
- XII. Announcements - None
- XIII. Adjournment

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

Monday, August 28, 2023, at 1:30 pm

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

Regular Meeting

Meeting Date: Monday, July 24, 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 1:30 pm, Monday, May 22, 2023.

Those in attendance:

Scott J. Brummer	Lewis County Commissioner
Lindsey R. Pollock, DVM	Lewis County Commissioner
Josh Metcalf	Lewis County Public Works Director
Tina Hemphill	Lewis County Public Works Deputy 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 June 26, 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 – None.

- VII. Transfer Station Operations – Presented by Rocky Lyon, Solid Waste Manager.

- a. Community Litter Program Report – June.

- Litter program coordinator and crew cleaned up 36 road miles, spent a total of 112.5 hours picking up 1100 pounds of litter. They spent a total of 33 hours cleaning up 5 illegal dumpsites, removing 920 pounds of garbage.
- Volunteers in Centralia and throughout Lewis County reported spending 204.75 hours collecting 207 bags of litter.

- b. Transfer Station Tonnage – June.

- Combined monthly tonnage was 8,194.
- Year to Date tonnage was 44,011.

- c. Recycling update.

- Cart Tag and Lid Lift Audit was completed. They reached all 20,000 customers. Due to the audit, contamination was reduced by 18.75 percent. Multi-family recycling was implemented in 256 apartment units.
- Community Litter Coordinated Prevention (CLCP) and Local Solid Waste Financial Assistance Program (LSWFA) grants were awarded. With the litter grant we can purchase a litter vacuum for our litter truck.

- VIII. Financial Reports – Presented by Rocky Lyon, Solid Waste Manager.

- a. Monthly reports – June.

- Fund 415 revenue per the Munis report was \$959,823 and showed a net operating gain of \$90,562. The ending fund balance was \$4,350,426.
- Fund 401 total expenses \$335,028.
- 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 \$869,261 for the month of June. Motion carried.
- XII. Staff Discussion – Presented by Rocky Lyon, Solid Waste Manager.
- a. Recreational Vehicle (RV) disposal and processing.
- Rocky went to a conference where he inquired about what other facilities do with RV's. Other facilities tend to refer them to a junk yard as they are not equipped to deal with full tanks and disposing of liquids from the RV's. Plans could potentially include creating a facility that would be able to handle all it takes to properly dispose of RV's.
- b. Staffing.
- New operator has been hired and will start August 1, 2023.
 - Scale Attendant position has been posted and we have many applicants.
 - Office Assistant position is still vacant.
- XIII. Announcements.
- a. Upcoming Community Events.
- August 12-Sensitive Document Shredding from 10:00 am to 1:00 pm at Dailey Storage in Vader
 - September 9-Household Hazardous Waste collection, fluorescent light recycling, computer and television recycling, yard waste drop off, scrap metal and appliance recycling from 10:00 am to 2:00 pm at the old Winlock Drop Box.
 - September 23- Household Hazardous Waste collection, fluorescent light recycling, computer and television recycling, yard waste drop off, scrap metal and appliance recycling from 10:00 am to 2:00 pm at the Pe Ell Town Hall.
 - September 23- Repair and Sustainability Fair at Centralia College (location to be announced) from 10:00 am to 2:00 pm.
 - October 14- Household Hazardous Waste collection, fluorescent light recycling, computer and television recycling, yard waste drop off, scrap metal and appliance recycling from 10:00 am to 2:00 pm at the Packwood Community Hall.
 - October 28- Household Hazardous Waste collection, fluorescent light recycling, computer and television recycling, yard waste drop off, scrap metal, appliance recycling, and glass bottle and jar recycling from 10:00 am to 2:00 pm at South County Park in Toledo.
- b. New Facility.
- Looking at multiple properties to make sure they can serve the needs of the facility. Public Works is hoping to have a plan by the end of the year.
- XIV. Adjournment – With no further business, motion by Lindsey R. Pollock, DVM, and second by Scott J. Brummer to adjourn the meeting at 1:47 pm.

Respectfully submitted,

Karen Hirte

Karen Hirte
Solid Waste Utility, Administrative Assistant

Solid Waste Utility

Community Litter Cleanup Program Summary

For the Month of July 2023

Lewis County Litter Crew

Supervisor Hours	22.50
Crew Hours	45.00
Road Miles	27.00
Weight (Pounds)	600.00
Other Item Fees (TV, Tires and Appliances)	\$ 5.00
Total Disposal Fees	\$ 80.00

Illegal Dumpsites

Supervisor Hours	20.50
Crew Hours	41.00
Dumpsites Cleaned	7.00
Weight (Pounds)	1100.00
Other Item Fees (TV, Tires and Appliances)	\$ 15.00
Total Disposal Fees	\$ 134.68

Lewis County Contracted Litter Crew: Roadside

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

Lewis County Contracted Litter Crew: Interchanges and Intersections

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

Volunteer Litter Clean-up

Hours	168.50
Weight (Pounds)	-
Bags Collected	215.00
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	-	-	-	-	-	119.00
Crew Hours	-	-	-	-	118.00	75.00	45.00	-	-	-	-	-	238.00
Road Miles	-	-	-	-	47.00	36.00	27.00	-	-	-	-	-	110.00
Road side disposal weight	-	-	-	-	2,080.00	1,100.00	600.00	-	-	-	-	-	3,780.00
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ 149.55	\$ 120.00	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349.55
Illegal Dumpsites													
Suprvisor Hours	50.00	45.50	47.00	46.00	10.00	11.00	20.50	-	-	-	-	-	230.00
Crew Hours	-	-	-	-	10.00	22.00	41.00	-	-	-	-	-	73.00
Dumpsites Cleaned	11.00	11.00	12.00	11.00	3.00	5.00	7.00	-	-	-	-	-	60.00
Pounds	5,220.00	4,140.00	3,660.00	4,060.00	600.00	920.00	1,100.00	-	-	-	-	-	19,700.00
Disposal Fees	\$ 476.24	\$ 597.97	\$ 330.49	\$ 384.30	\$ 65.00	\$ 49.19	\$ 134.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,037.87
Lewis County Contracted Litter Crew: Roadside													
Team Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds of Litter Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roads Cleaned:													
Lewis County Contracted Litter Crew: Interchanges and Intersections													
Team Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds of Litter Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Items Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interchanges cleaned:													
Volunteer Litter Clean-up Work													
Hours	158.00	72.00	184.00	246.50	258.00	204.75	168.50	-	-	-	-	-	1,291.75
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	-	-	-	-	-	1,403.00
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Centralia Volunteers: 38 volunteers, 168.5 hours, picked up 155 bags of litter
 Chehalis Volunteers: 60 bags collected
 Lewis County Volunteers: None reported
 Lewis County Drug Court:
 Litter Clean-up Events:

Illegal Dumpsites cleaned				
Road & Mile Post	Pounds	Other	Other Fees	# of Sites
Park Rd. MP 1.5	160	-	\$ -	1
Haliday Rd. MP 0	60	-	\$ -	1
Dodge Rd. MP 1	80	-	\$ -	1
Forest Napavine Rd. MP 2	100	-	\$ 15.00	1
Schmit Rd. MP .5	120	-	\$ 10.00	1
Pfirter Rd. MP .5	380	-	\$ -	1
Bishop Rd. MP 2.5	200	-	\$ -	1
	1100	-	\$ 15.00	7

Totals may not foot due to rounding.

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	-	-
September	7,303	-	-
October	8,448	-	-
November	6,360	-	-
December	5,587	-	-
Total Tonnage	92,330	46,645	

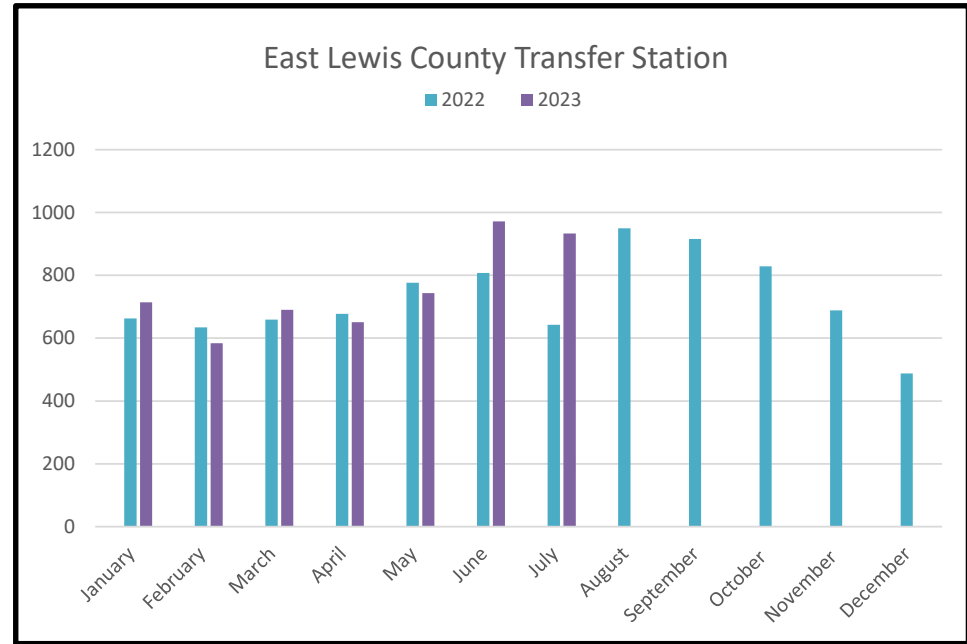


Month	East Lewis County		
	2022	2023	Difference
January	663	714	51
February	635	584	(51)
March	659	691	32
April	678	651	(27)
May	776	744	(32)
June	808	972	164
July	643	933	290
August	950	-	-
September	916	-	-
October	829	-	-
November	688	-	-
December	488	-	-
Total Tonnage	8,732	5,288	

2023 Total
7,325
6,368
7,473
6,436
8,214
8,194
7,922
-
-
-
-
-
-
51,933

2023 Estimated Tonnage: 92,000

Actual Tonnage/ Estimated Tonnage 56%



Solid Waste Disposal District #1

Fund 415 Monthly Report

For the Month of July 2023

Beginning Fund 415 Balance \$ 4,350,426

Revenue:

Solid Waste Sales and Services	830,997	98.01%
Late Fees	100	0.01%
Accounts Receivable	-	0.00%
Misc. Non-Operating	-	0.00%
Over / Short	30	0.00%
Recycling/Miscellaneous Revenue	<u>16,783</u>	1.98%
Total Revenue	847,910	100.00%

Expenses:

Business and Occupational Service Tax	14,606	2.11%
Refuse Tax	14,923	2.16%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	52,859	7.64%
Hauling and Disposal	452,783	65.45%
Credit Card Fees	-	0.00%
Host Fee	16,750	2.42%
Monthly Payment to Fund 401	<u>139,898</u>	20.22%
Total Expenses	<u>691,819</u>	100.00%

Net Operating Gain 156,091

Ending Fund 415 Balance \$ 4,506,517

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**

58.33% 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,176,782	\$ 9,450,000	54.78%
Late Fees paid by Customers	230	240	70	110	115	92	100	-	-	-	-	-	-	957	1,500	63.80%
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	26	2	19	47	(136)	(131)	30	-	-	-	-	-	-	(143)	-	0.00%
Misc. Non-Operating	-	-	-	-	-	5,698	-	-	-	-	-	-	-	5,698	-	0.00%
Recycling/Misc. Revenue	943	5,664	62	2,812	546	-	16,783	-	-	-	-	-	-	26,809	90,000	29.79%
Total Revenue	\$ 393,837	\$ 766,731	\$ 636,840	\$ 759,169	\$ 845,794	\$ 959,823	\$ 847,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,210,103	\$ 9,541,500	54.60%
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	-	-	-	-	-	-	91,437	-	0.00%
Business and Occupation Tax	13,408	11,694	14,136	12,868	14,804	15,233	14,606	-	-	-	-	-	-	96,748	166,976	57.94%
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	-	-	-	-	-	-	370,013	634,308	58.33%
Hauling and Disposal	68,174	630,905	70,130	372,652	687,036	436,188	452,783	-	-	-	-	-	-	2,717,867	5,027,248	54.06%
Host Fee	16,750	16,750	16,750	16,750	16,750	16,750	16,750	-	-	-	-	-	-	117,250	201,000	58.33%
Utility Fund Contracted Services	225,907	235,957	285,259	268,469	374,654	333,169	139,898	-	-	-	-	-	-	1,863,313	3,494,304	53.32%
Total Expenses	\$ 341,740	\$ 1,016,878	\$ 458,693	\$ 735,301	\$ 1,161,393	\$ 869,261	\$ 691,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,275,083	\$ 9,604,836	54.92%
Net Operating Gain/(Loss)	\$ 52,097	\$ (250,147)	\$ 178,147	\$ 23,868	\$ (315,598)	\$ 90,562	\$ 156,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (64,981)		

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.*

Solid Waste Utility

Fund 401 Monthly Report

For the Month of July 2023

Revenue:

Grants	110,305	39.69%
Reimbursement for Litter Program	25,854	9.30%
Misc Revenue	-	0.00%
Insurance Recovery	-	0.00%
Rent From Disposal District	1,859	0.67%
Payment From Disposal District	139,898	50.34%
	Total Revenue	277,916 100.00%

Expenses:

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	120,748	43.45%
Supplies / Small Tools / Equipment	6,326	2.28%
Fuel Consumed	9,800	3.53%
Professional Services	37,039	13.33%
Utilities	2,061	0.74%
Miscellaneous	65	0.02%
Equipment Rental	600	0.22%
Interfund Equipment	18,825	6.77%
Interfund Charges	5,512	1.98%
Crane and Site Maintenance	19,321	6.95%
Training / Travel / Subscription	195	0.07%
Recycling Program	30,580	11.00%
Litter Program	11,780	4.24%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	-	0.00%
Landfill Closure Program	2,773	1.00%
Moderate Risk Waste Program	12,291	4.42%
Capital Improvements	-	0.00%
	Total Expenses	277,916 100.00%

Net Operating Income \$ -

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

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**

58.33% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	Yearend	YTD TOTALS	BUDGET	% YTD/Budget
Revenue:																
WRRED and LSWFA Grant	\$ -	\$ -	\$ -	\$ 45,198	\$ -	\$ -	\$ 110,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,504	\$ 232,000	67.03%
Litter Grant	-	-	-	13,186	-	-	-	-	-	-	-	-	-	13,186	12,600	104.65%
Rent From Disposal District	-	3,718	1,859	1,859	1,859	1,859	1,859	-	-	-	-	-	-	13,013	22,308	58.33%
Reimbursement from Litter Crew	-	-	-	17,449	-	-	25,854	-	-	-	-	-	-	43,303	175,559	24.67%
Insurance Recovery	-	-	-	-	16,667	-	-	-	-	-	-	-	-	16,667	-	0.00%
Payment From Disposal District	225,907	235,957	285,259	268,469	374,654	333,169	139,898	-	-	-	-	-	-	1,863,313	3,494,304	53.32%
Total Revenue	\$ 225,907	\$ 239,675	\$ 287,118	\$ 346,161	\$ 393,180	\$ 335,028	\$ 277,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,104,986	\$ 3,936,771	53.47%
Expenses:																
Salary and Benefits	\$ 123,397	\$ 122,144	\$ 118,291	\$ 118,831	\$ 132,130	\$ 122,075	\$ 120,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 857,615	\$ 1,716,955	49.95%
Supplies/Small Tools and Equipment	1,091	1,702	7,691	23,453	10,051	4,341	6,326	-	-	-	-	-	-	54,654	60,500	90.34%
Fuel Consumed	-	2,992	2,557	1,866	2,524	2,781	9,800	-	-	-	-	-	-	22,521	64,500	34.92%
Professional Services	16,277	5,954	72,721	18,765	29,169	50,399	37,039	-	-	-	-	-	-	230,324	299,847	76.81%
Utilities	461	4,542	2,943	2,459	2,137	2,304	2,061	-	-	-	-	-	-	16,906	34,500	49.00%
Miscellaneous	1,394	587	5,491	49	1,927	65	65	-	-	-	-	-	-	9,578	19,188	49.92%
Equipment Rental	600	600	600	7,513	750	600	600	-	-	-	-	-	-	11,263	15,250	73.86%
Interfund Equipment	-	-	-	18,825	55,131	38,994	18,825	-	-	-	-	-	-	131,775	225,408	58.46%
Interfund Charges	-	-	-	5,512	18,134	24,217	5,512	-	-	-	-	-	-	53,376	96,433	55.35%
Crane and Site Maintenance	2,457	125	5,244	5,326	16,559	5,304	19,321	-	-	-	-	-	-	54,336	219,000	24.81%
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	-	-	-	-	-	-	212,088	263,645	80.44%
Landfill Closure	1,689	1,753	2,132	3,152	13,940	8,663	2,773	-	-	-	-	-	-	34,102	104,681	32.58%
Code Compliance Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
Nuisance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Homeless Camp Clean Up Program	-	-	-	-	1,065	-	-	-	-	-	-	-	-	1,065	-	0.00%
Litter Program	7,395	7,392	7,409	9,718	17,773	13,673	11,780	-	-	-	-	-	-	75,141	234,199	32.08%
Moderate Risk Waste	7,332	12,725	12,204	21,022	21,767	10,017	12,291	-	-	-	-	-	-	97,358	256,945	37.89%
Capital Improvements/Repairs	-	65,623	11,577	97,020	-	-	-	-	-	-	-	-	-	174,220	174,221	100.00%
Total Expenses	\$ 175,907	\$ 239,675	\$ 287,118	\$ 346,161	\$ 376,513	\$ 335,028	\$ 277,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,038,317	\$ 3,886,771	52.44%
Net Operating Gain/(Loss)	\$ 50,000	\$ -	\$ -	\$ -	\$ 16,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,667		

CRANE RESERVE
PAYMENT

INSURANCE
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.