

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1-AGENDA

Special Meeting

Meeting Date: Monday, October 30, 2023 Meeting Time: 11:00 am

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

- I. Call to Order
- II. Verification of a Quorum
- III. Approval of Minutes September 25, 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 **\$923,931**

Payment to Solid Waste Fund 401 for operational expenses	\$	380,218
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	\$	444,323
Payment to City of Centralia for host fee	\$	16,750
Payment to Department of Revenue for taxes	\$	29,781
September 2023 Total Expenses	\$	923,931

- XI. Staff Discussion - None
- XII. Announcements
 - a. 2024 Lewis County Solid Waste Budget Presentation
- XIII. Adjournment

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

Monday, October 30, 2023, at 11:00 am

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, September 25, 2023, Meeting Time 1:30 pm

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

- I. Disposal District Commissioner Lindsey R. Pollock, DVM, called the meeting to order at 1:31 pm, Monday September 25, 2023.

Those in attendance:

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
Tina Hemphill	Lewis County Public Works Deputy Director
Nic Scott	Lewis County Public Information Specialist
Rocky Lyon	Lewis County Solid Waste Manager
Melanie Case	Lewis County Solid Waste Recycling Coordinator
Karen Hirte	Lewis County Solid Waste Administrative Assistant
Jody	Public Member, Zoom

- II. Quorum verified.
- III. Approve the minutes of the August 28, 2023, regular meeting.
Motion by Sean D. Swope and seconded by Lindsey R. Pollock, DVM. 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 – August.
- The litter program coordinator and crew cleaned up 41 road miles, spent a total of 127.5 hours picking up 1540 pounds of litter. They spent a total of 42 hours cleaning up 4 illegal dumpsites, removing 320 pounds of garbage.
 - The Lewis County contracted litter crew-roadside spent 22 hours cleaning up 520 pounds of litter.
 - Volunteers in Centralia and throughout Lewis County reported spending 142.5 hours collecting 194 bags of litter.
- b. Transfer Station Tonnage – August.
- The combined monthly tonnage was 8,376.
 - Year to Date tonnage was 60,309.
- VIII. Financial Reports – Presented by Rocky Lyon, Solid Waste Manager.
- a. Monthly reports – August.
- Fund 415 revenue per the Munis report was \$921,369 and showed a net operating gain of \$136,745. The ending fund balance was \$4,643,262.
 - Fund 401 total expenses \$219,164.
 - 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 Sean D. Swope and seconded by Lindsey R. Pollock, DVM, to approve payments and transfers in the amount of \$784,624 for the month of August. Motion carried.

- XII. Staff Discussion – Presented by Melanie Case, Solid Waste Recycling Coordinator.
- a. Solid Waste Management Plan Update.
 - We have been working with Herrera Environmental on the plan draft. The Department of Ecology requires this plan to be updated every five years. Herrera has been consulting with staff and the Solid Waste Advisory Committee (SWAC) regarding updates and changes that need to be made. In early 2024 Herrera should be done collecting the SWAC members' comments and will share the draft with the city mayors to obtain their comments. Next, the plan will be brought before the Board of County Commissioners and the SWAC for their final draft approval. The Community Development Department will then get it out to the public for the State Environmental Policy Act (SEPA) review. Following this, the plan will then go to three state agencies to include the Department of Ecology, Washington Utilities & Transportation Commission, and the Department of Agriculture for their review. After all agencies have commented and those comments incorporated into the plan, the plan will go for final review to the cities, Commissioners and finally the Department of Ecology for the final approval.
- XIII. Announcements.
- a. Ryan Barrett, County Manager, thanked Rocky and staff for his visit to the Centralia Transfer Station.
 - b. Sean D. Swope announced the picnic coming up on Wednesday, September 27, 2023, for the staff who couldn't make the picnic held on September 14, 2023, due to staffing issues.
 - c. The 2024 Budget will be presented at the October 23, 2023, meeting.
 - d. Melanie Case, Recycling Coordinator, announced they had their second Repair and Sustainability Fair, and it was a great success.
- XIV. Adjournment – With no further business, motion by Sean D. Swope and second by Lindsey R. Pollock, DVM, to adjourn the meeting at 1:49 pm.

Respectfully submitted,



Karen Hirte
Solid Waste Utility, Administrative Assistant

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

Lewis County Litter Crew

Supervisor Hours	54.50
Crew Hours	109.00
Road Miles	47.00
Weight (Pounds)	2,340.00
Other Item Fees (TV, Tires and Appliances)	\$ 130.00
Total Disposal Fees	\$ 296.16

Illegal Dumpsites - Cabbros

Supervisor Hours	-
Crew Hours	8.00
Dumpsites Cleaned	1.00
Weight (Pounds)	1,520.00
Other Item Fees (TV, Tires and Appliances)	\$ -
Total Disposal Fees	\$ 1,704.11

Lewis County Contracted Litter Crew: Roadside

Crew Hours	32.00
Road Miles	12.40
Weight (Pounds)	2,500.00
Other Item Fees (TV, Tires and Appliances)	\$ 160.00
Total Labor and Disposal Fees	\$ 15,587.88

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	161.00
Weight (Pounds)	-
Bags Collected	225.00
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	-	-	-	216.00
Crew Hours	-	-	-	-	118.00	75.00	45.00	85.00	109.00	-	-	-	432.00
Road Miles	-	-	-	-	47.00	36.00	27.00	41.00	47.00	-	-	-	198.00
Road side disposal weight	-	-	-	-	2,080.00	1,100.00	600.00	1,540.00	2,340.00	-	-	-	7,660.00
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ 149.55	\$ 120.00	\$ 80.00	\$ 216.58	\$ 296.16	\$ -	\$ -	\$ -	\$ 862.29
Illegal Dumpsites													
Suprvisor Hours	50.00	45.50	47.00	46.00	10.00	11.00	20.50	14.00	-	-	-	-	244.00
Crew Hours	-	-	-	-	10.00	22.00	41.00	28.00	8.00	-	-	-	109.00
Dumpsites Cleaned	11.00	11.00	12.00	11.00	3.00	5.00	7.00	4.00	1.00	-	-	-	65.00
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	-	-	-	21,540.00
Disposal and labor Fees	\$ 476.24	\$ 597.97	\$ 330.49	\$ 384.30	\$ 65.00	\$ 49.19	\$ 134.68	\$ 337.61	\$ 1,704.11	\$ -	\$ -	\$ -	\$ 4,079.59
Lewis County Contracted Litter Crew: Roadside													
Team Hours	-	-	-	-	-	-	-	22.00	32.00	-	-	-	54.00
Road Miles	-	-	-	-	-	-	-	-	12.40	-	-	-	12.40
Pounds of Litter Picked Up	-	-	-	-	-	-	-	520.00	2,500.00	-	-	-	3,020.00
Labor and Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,031.94	\$ 15,587.88	\$ -	\$ -	\$ -	\$ 18,619.82
Roads Cleaned: Highway 603													
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	161.00	-	-	-	1,595.25
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	225.00	-	-	-	1,822.00
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Centralia Volunteers: 36 volunteers, 161 hours, picked up 179 bags of litter
 Chehalis Volunteers: 46 bags of litter picked up
 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
Pleasant Valley Rd	1520	-	\$ -	1
	-	-	\$ -	-
	1520	-	\$ -	1

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	7,378	(636)
September	7,303	7,213	(90)
October	8,448	-	-
November	6,360	-	-
December	5,587	-	-
Total Tonnage	92,330	61,236	

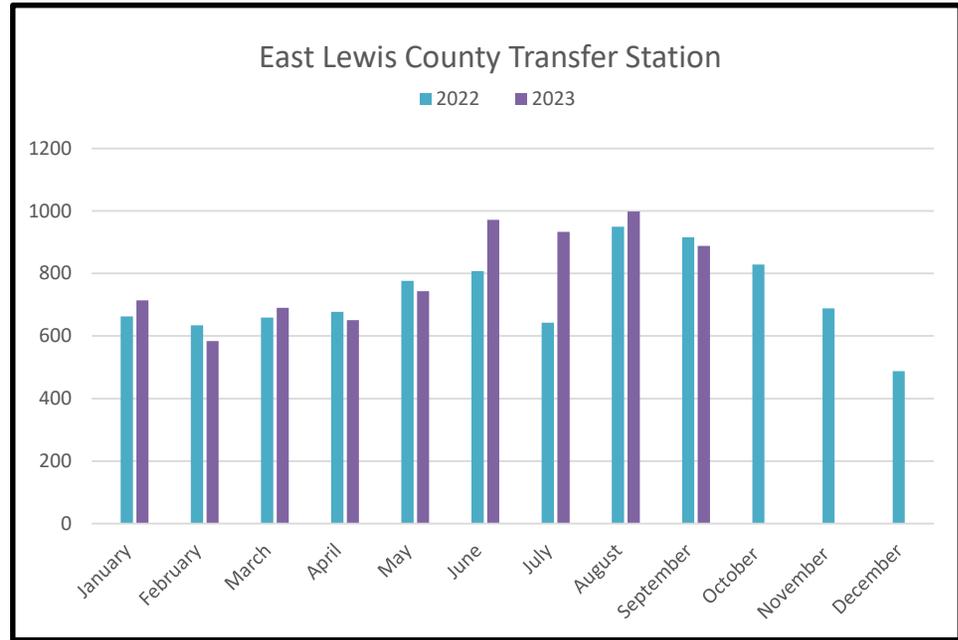


Month	East Lewis County		
	2022	2023	Difference
January	663	714	51
February	635	584	(51)
March	659	691	32
April	678	651	(27)
May	776	744	(32)
June	808	972	164
July	643	933	290
August	950	998	48
September	916	888	(28)
October	829	-	-
November	688	-	-
December	488	-	-
Total Tonnage	8,732	7,174	

2023 Total
7,325
6,368
7,473
6,436
8,214
8,194
7,922
8,376
8,101
-
-
-
68,410

2023 Estimated Tonnage: 92,000

Actual Tonnage/ Estimated Tonnage 74%



Solid Waste Disposal District #1

Fund 415 Monthly Report

For the Month of September 2023

Beginning Fund 415 Balance \$ 4,643,262

Revenue:

Solid Waste Sales and Services	802,117	99.23%
Late Fees	180	0.02%
Accounts Receivable	-	0.00%
Misc. Non-Operating	-	0.00%
Over / Short	(136)	-0.02%
Recycling/Miscellaneous Revenue	<u>6,200</u>	0.77%
Total Revenue	808,361	100.00%

Expenses:

Business and Occupational Service Tax	15,240	1.65%
Refuse Tax	14,541	1.57%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	52,859	5.72%
Hauling and Disposal	444,323	48.09%
Credit Card Fees	-	0.00%
Host Fee	16,750	1.81%
Monthly Payment to Fund 401	<u>380,218</u>	41.15%
Total Expenses	<u>923,931</u>	100.00%

Net Operating Loss (115,570)

Ending Fund 415 Balance \$ 4,527,692

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**

75% 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	\$ -	\$ -	\$ -	\$ -	\$ 6,887,437	\$ 9,450,000	72.88%
Late Fees paid by Customers	230	240	70	110	115	92	100	200	180	-	-	-	-	1,337	1,500	89.13%
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	26	2	19	47	(136)	(131)	30	86	(136)	-	-	-	-	(193)	-	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	-	-	-	-	45,553	90,000	50.61%
Total Revenue	\$ 393,837	\$ 766,731	\$ 636,840	\$ 759,169	\$ 845,794	\$ 959,823	\$ 847,910	\$ 921,369	\$ 808,361	\$ -	\$ -	\$ -	\$ -	\$ 6,939,833	\$ 9,541,500	72.73%
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	-	-	-	-	121,350	-	0.00%
Business and Occupation Tax	13,408	11,694	14,136	12,868	14,804	15,233	14,606	15,814	15,240	-	-	-	-	127,802	166,976	76.54%
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	-	-	-	-	475,731	634,308	75.00%
Hauling and Disposal	68,174	630,905	70,130	372,652	687,036	436,188	452,783	466,524	444,323	-	-	-	-	3,628,713	5,027,248	72.18%
Host Fee	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	-	-	-	-	150,750	201,000	75.00%
Utility Fund Contracted Services	225,907	235,957	285,259	268,469	374,654	333,169	139,898	217,305	380,218	-	-	-	-	2,460,836	3,646,936	67.48%
Total Expenses	\$ 341,740	\$ 1,016,878	\$ 458,693	\$ 735,301	\$ 1,161,393	\$ 869,261	\$ 691,819	\$ 784,624	\$ 923,931	\$ -	\$ -	\$ -	\$ -	\$ 6,983,638	\$ 9,757,468	71.57%
Net Operating Gain/(Loss)	\$ 52,097	\$ (250,147)	\$ 178,147	\$ 23,868	\$ (315,598)	\$ 90,562	\$ 156,091	\$ 136,745	\$ (115,570)	\$ -	\$ -	\$ -	\$ -	\$ (43,805)		

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 September 2023

Revenue:

Grants	-	0.00%
Reimbursement for Litter Program	-	0.00%
Misc Revenue	-	0.00%
Insurance Recovery	-	0.00%
Rent From Disposal District	1,859	0.49%
Payment From Disposal District	380,218	99.51%
	Total Revenue	382,077 100.00%

Expenses:

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	130,811	34.24%
Supplies / Small Tools / Equipment	5,878	1.54%
Fuel Consumed	3,879	1.02%
Professional Services	23,238	6.08%
Utilities	2,294	0.60%
Miscellaneous	18,309	4.79%
Equipment Rental	642	0.17%
Interfund Equipment	37,650	9.85%
Interfund Charges	63,318	16.57%
Crane and Site Maintenance	1,972	0.52%
Training / Travel / Subscription	-	0.00%
Recycling Program	30,575	8.00%
Litter Program	35,540	9.30%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	2,618	0.69%
Landfill Closure Program	1,732	0.45%
Moderate Risk Waste Program	23,621	6.18%
Capital Improvements	-	0.00%
	Total Expenses	382,077 100.00%

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**

75% 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	1,859	1,859	-	-	-	-	16,731	22,308	75.00%	
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	217,305	380,218	-	-	-	-	2,460,836	3,799,569	64.77%	
Total Revenue	\$ 225,907	\$ 239,675	\$ 287,118	\$ 346,161	\$ 393,180	\$ 335,028	\$ 277,916	\$ 219,164	\$ 382,077	\$ -	\$ -	\$ -	\$ -	\$ 2,706,227	\$ 4,242,036	63.80%	
Expenses:																	
Salary and Benefits	\$ 123,397	\$ 122,144	\$ 118,291	\$ 118,831	\$ 132,130	\$ 122,075	\$ 120,748	\$ 126,206	\$ 130,811	\$ -	\$ -	\$ -	\$ -	\$ 1,114,631	\$ 1,716,955	64.92%	
Supplies/Small Tools and Equipment	1,091	1,702	7,691	23,453	10,051	4,341	6,326	3,881	5,878	-	-	-	-	64,413	60,500	106.47%	
Fuel Consumed	-	2,992	2,557	1,866	2,524	2,781	9,800	10,186	3,879	-	-	-	-	36,587	64,500	56.72%	
Professional Services	16,277	5,954	72,721	18,765	29,169	50,399	37,039	17,748	23,238	-	-	-	-	271,310	299,847	90.48%	
Utilities	461	4,542	2,943	2,459	2,137	2,304	2,061	2,046	2,294	-	-	-	-	21,246	34,500	61.58%	
Miscellaneous	1,394	587	5,491	49	1,927	65	65	890	18,309	-	-	-	-	28,777	19,188	149.97%	
Equipment Rental	600	600	600	7,513	750	600	600	600	642	-	-	-	-	12,505	15,250	82.00%	
Interfund Equipment	-	-	-	18,825	55,131	38,994	18,825	-	37,650	-	-	-	-	169,425	225,408	75.16%	
Interfund Charges	-	-	-	5,512	18,134	24,217	5,512	8,346	63,318	-	-	-	-	125,040	96,433	129.67%	
Crane and Site Maintenance	2,457	125	5,244	5,326	16,559	5,304	19,321	4,604	1,972	-	-	-	-	60,912	219,000	27.81%	
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	11,999	30,575	-	-	-	-	254,663	263,645	96.59%	
Landfill Closure	1,689	1,753	2,132	3,152	13,940	8,663	2,773	1,164	1,732	-	-	-	-	36,998	104,681	35.34%	
Code Compliance Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	0.00%
Nuisance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Homeless Camp Clean Up Program	-	-	-	-	1,065	-	-	405	2,618	-	-	-	-	4,088	-	0.00%	
Litter Program	7,395	7,392	7,409	9,718	17,773	13,673	11,780	10,985	35,540	-	-	-	-	121,666	234,199	51.95%	
Moderate Risk Waste	7,332	12,725	12,204	21,022	21,767	10,017	12,291	20,104	23,621	-	-	-	-	141,083	256,945	54.91%	
Capital Improvements/Repairs	-	65,623	11,577	97,020	-	-	-	-	-	-	-	-	-	174,220	499,221	34.90%	
Total Expenses	\$ 175,907	\$ 239,675	\$ 287,118	\$ 346,161	\$ 376,513	\$ 335,028	\$ 277,916	\$ 219,164	\$ 382,077	\$ -	\$ -	\$ -	\$ -	\$ 2,639,560	\$ 4,211,771	62.67%	
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.