

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

**Regular Meeting**

Meeting Date: Monday, January 27, 2025 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 23, 2024, regular meeting
- IV. Public Comment on any final-action items listed on this agenda
- V. Public Hearing - None
- VI. Board Measures and Proposals

**Resolution 001-25 - Approving the Transfer Station Loading and Transport Agreement between Lewis County Solid Waste Disposal District No. 1 and Harold Lemay Enterprises, Incorporated**

- 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 4150 in the amount of **\$790,740**

Payment to Solid Waste Fund 4010 for operational expenses	\$	383,896
Payment to Solid Waste Fund 4010 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	\$	364,197
Payment to City of Centralia for host fee	\$	16,750
Payment to Department of Revenue for taxes	\$	25,897
<b>December 2024 Total Expenses</b>	<b>\$</b>	<b>790,740</b>

- XI. Staff Discussion - None
- XII. Announcements
- XIII. Adjournment

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

Monday, January 27, 2025, at 1:30 pm

Lewis County provides a virtual meeting option.  
Please see below:

**ONLINE:** Attend the meeting via Zoom Meeting at <https://us06web.zoom.us/j/87192545915?>  
The pass code is 036530.

**BY PHONE:** To attend by phone, call 888-475-4499.  
The meeting ID is 874-9254-5915 and the pass code is 036530.

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

### Regular Meeting

Meeting Date: Monday, December 23, 2024, Meeting Time 1:30 pm

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

- I. Disposal District Commissioner Sean D. Swope called the meeting to order at 1:31 pm, Monday, December 23, 2024.

Those in attendance:

Lindsey R. Pollock, DVM	Lewis County Commissioner
Sean D. Swope	Lewis County Commissioner
Scott J. Brummer	Lewis County Commissioner
Rocky Lyon	Lewis County Solid Waste Manager
Karen Hirte	Lewis County Solid Waste Administrative Assistant
Tina Correia	Lewis County Public Works Deputy Director

- II. Quorum verified.

- III. Approval of Minutes.

“Move to approve the minutes from the November 25 , 2024, regular meeting.”

Motion by Lindsey R. Pollock, DVM, and seconded by Scott J. Brummer. Motion passes three to zero.

- IV. Public Comment on any final-action items listed on this agenda - None.

- V. Public Hearing – None.

- VI. Board Measures and Proposals.

- a. **Resolution 010-24 - Approving the Transfer Station Loading and Transport Agreement between Lewis County Solid Waste Disposal District No. 1 and Harold Lemay Enterprises, Incorporated.**

Resolution was struck from the Agenda by Rocky Lyon due to a grammatical error. Resolution will be revisited at the January 27, 2025, meeting.

- 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 3 road miles, spent a total of 14 hours picking up 300 pounds of litter. Much of their time was spent cleaning up 13 illegal dumpsites, spending 131 hours cleaning up 5,400 pounds of litter.
- The Lewis County roadside contracted litter crew spent 40 hours cleaning up 620 pounds of litter resulting in \$4,396 in fees.
- The Interchanges and Intersections crews spent 96 hours cleaning up 2,920 pounds of litter resulting in \$5,930 in fees.
- Volunteers in Centralia reported spending 15 hours collecting 27 bags of litter. And one Chehalis volunteer picked up 1 pick-up truck of litter.

- b. Transfer Station Tonnage – November.

- The combined monthly tonnage was 6,705.
- Year to Date the tonnage was 84,097.

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

- a. Monthly reports – November.

- Fund 4150 revenue per the Munis report was \$793,490 and showed a net operating loss of (\$3,666). The ending fund balance was \$5,860,771.
- Fund 4010 total expenses \$288,537.
- Total reserve balances \$1,170,998.

- IX. Legislative Update – None.

- X. Miscellaneous Reports – None.
- XI. Approval of transfers from Solid Waste Disposal District #1 to Lewis County Solid Waste Utility.  
“Mr. Chair I move that we approve the transfer from Disposal District No. 1 Fund 4150 in the amount of \$797,156.”  
Motion by Scott J. Brummer, and seconded by Lindsey R. Pollock, DVM. Motion passes three to zero.
- XII. Staff Discussion.
  - a. Rocky Lyon shared that Lemay is starting to do the hauling for both transfer stations.
  - b. Commissioner Lindsey R. Pollock, DVM, inquired about the trailers the Utility purchased. Rocky Lyon shared that after inspecting the trailers, it was deemed they are not road worthy. The trailers can be sold at auction or sold for scrap.
- XIII. Announcements – None.
- XIV. Adjournment.  
“Move we adjourn”  
Motion by Scott J. Brummer and second by Lindsey R. Pollock, DVM, to adjourn the meeting at 1:45 pm.

Respectfully submitted,

Karen Hirte  
Lewis County Solid Waste Administrative Assistant

**Solid Waste Utility  
Community Litter Cleanup Program Summary  
For the Month of December 2024**

**Lewis County Litter Crew**

Supervisor Hours	-
Crew Hours	-
Road Miles	-
Weight (Pounds)	-
Other Item Fees (TV, Tires and Appliances)	\$ -
Total Disposal Fees	\$ -
Public Works Roads Clean-Up	\$ -

**Illegal Dumpsites**

Supervisor Hours	51
Crew Hours	101
Dumpsites Cleaned	15
Weight (Pounds)	5,120
Other Item Fees (TV, Tires and Appliances)	\$ 930
Total Disposal Fees	\$ 1,263

**Lewis County Contracted Litter Crew: Roadside**

Crew Hours	16
Road Miles	-
Weight (Pounds)	1,860
Other Item Fees (TV, Tires and Appliances)	\$ 30
Total Labor and Disposal Fees	\$ 9,645

**Interchanges and Intersections**

Hours	113
Weight (Pounds)	5,332
Other Item Fees (TV, Tires and Appliances)	\$ 30
Total Labor and Disposal Fees	\$ 13,741

**Volunteer Litter Clean-up**

Hours	25
Weight (Pounds)	
Bags Collected	22
Other Item Fees (TV, Tires and Appliances)	\$ -
Total Disposal Fees	\$ -

*Totals may not foot due to rounding.*

**COMMUNITY LITTER CLEANUP PROGRAM 2024**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
<b>Lewis County Litter Crew</b>													
Supervisor Hours Litter	38	51	51	51	54	47	52	55	26	53	5	-	482
Crew Hours	77	101	105	101	109	94	104	110	52	105	9	-	967
Road Miles	47	43	61	62	54	39	41	40	23	47	3	-	460
Road side disposal weight	2,700	2,140	2,321	2,420	2,160	2,260	1,400	3,120	1,580	3,060	300	-	23,461
Disposal Fees	\$ 184	\$ 172	\$ 204	\$ 192	\$ 193	\$ 187	\$ 294	\$ 451	\$ 180	\$ 510	\$ 20	\$ -	\$ 2,586
Public Works Roads Clean-Up	\$ -	\$ 335	\$ 15	\$ 15	\$ 15	\$ -	\$ -	\$ -	\$ 107	\$ 240	\$ 60	\$ -	\$ 787
<b>Illegal Dumpsites</b>													
Suprvisor Hours	19	14	28	32	18	10	13	24	21	23	44	51	295
Crew Hours	37	28	53	63	35	10	26	48	41	45	87	101	574
Dumpsites Cleaned	6	5	8	9	5	3	4	8	8	6	13	15	90
Pounds	2,480	1,380	3,800	2,980	2,040	660	1,060	3,860	1,640	2,940	5,400	5,120	33,360
Disposal and labor Fees	\$ 208	\$ 84	\$ 508	\$ 491	\$ 288	\$ 52	\$ 138	\$ 608	\$ 290	\$ 269	\$ 619	\$ 1,263	\$ 4,817
<b>Lewis County Contracted Litter Crew: Roadside</b>													
Team Hours	-	-	72	4	-	-	-	112	64	80	32	16	380
Road Miles	-	-	33	-	-	-	-	-	18	26	8	-	85
Pounds of Litter Picked Up	-	-	8,780	-	-	-	-	3,400	1,780	1,780	620	1,860	18,220
Labor and Disposal Fees	\$ 2,761	\$ 2,451	\$ 34,647	\$ 5,409	\$ 4,826	\$ 4,349	\$ 3,993	\$ 19,856	\$ 14,367	\$ 15,573	\$ 4,396	\$ 9,645	\$ 122,272
<b>Interchanges and Intersections</b>													
Hours	69	69	69	69	69	69	69	-	-	69	96	113	761
Pounds of Litter Picked Up	2,040	900	795	1,230	1,635	100	1,245	-	-	1,050	2,920	5,332	17,247
Pounds of Recycling Picked Up	-	-	180	125	135	125	135	-	-	74	34	39	847
Labor and Disposal Fees	\$ 1,510	\$ 1,510	\$ 1,510	\$ 1,510	\$ 1,510	\$ 1,510	\$ 1,510	\$ -	\$ -	\$ 1,510	\$ 5,930	\$ 13,741	\$ 31,753
Interchanges cleaned:													
<b>Volunteer Litter Clean-up Work</b>													
Hours	91	49	79	112	57	35	41	27	29	7	15	25	564
Pounds of Litter Picked Up	165	-	-	-	-	-	-	-	-	-	-	-	165
Bags Collected	311	147	104	119	101	86	61	75	86	19	27	22	1,157
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Centralia Volunteers: 11 volunteers, 25 hours, picked up 22 bags of litter  
 Chehalis Volunteers: Nothing reported  
 Lewis County Volunteers: Nothing reported

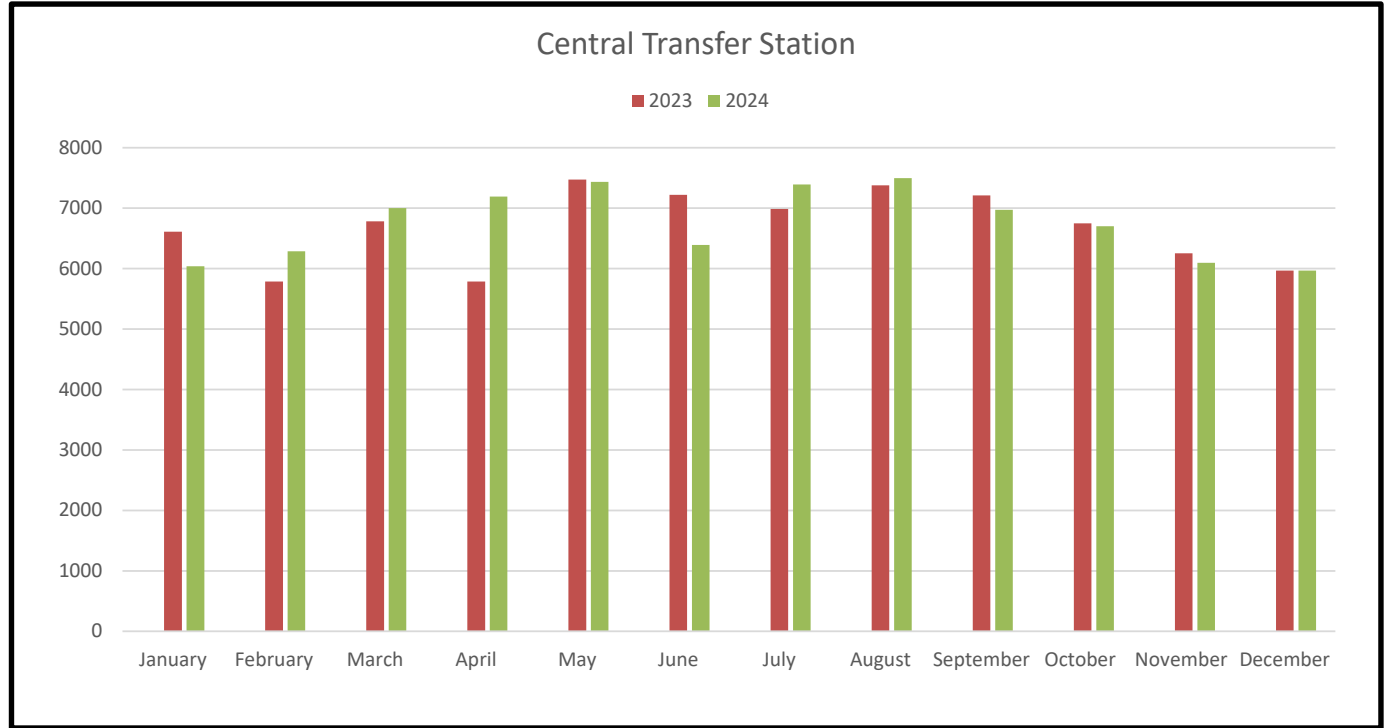
*Totals may not foot due to rounding.*

\*There were no Lewis County Litter Crew hours reported for the month of December 2024.

Illegal Dumpsites cleaned				
Road & Mile Post	Pounds	Other	Other Fees	# of Sites
Hamilton Rd. MP 1	320	-	\$ 30	1
Manners Rd. MP 2	600	-	\$ 30	2
Scheuber Rd. MP 1.5	180	-	\$ -	1
Centralia Alpha Rd. MP 3	740	-	\$ 180	1
Antrim Rd. MP .5	740	-	\$ -	2
Bill Creek Rd. MP .5	480	-	\$ 90	1
Loop Rd. MP 1	220	-	\$ -	1
Melkil Rd. MP 2	520	-	\$ -	1
Pleasant Valley Rd. MP 1.5	360	-	\$ 70	1
Donahoe Rd. MP .5	0	-	\$ 450	1
Hobson Rd. MP .5	180	-	\$ -	1
Gilbert Rd. MP .5	780	-	\$ 30	1
Airport Rd. MP 1	0	-	\$ 50	1
	5,120	-	\$ 930	15

# LEWIS COUNTY SOLID WASTE TONNAGE REPORT

Month	Central Transfer Station		
	2023	2024	Difference
January	6,611	6,037	(574)
February	5,784	6,288	504
March	6,783	6,999	216
April	5,785	7,193	1,408
May	7,471	7,435	(36)
June	7,222	6,390	(832)
July	6,988	7,392	404
August	7,378	7,496	118
September	7,213	6,974	(239)
October	6,751	6,701	(50)
November	6,254	6,098	(156)
December	5,968	5,969	1
<b>Total Tonnage</b>	<b>80,208</b>	<b>80,973</b>	

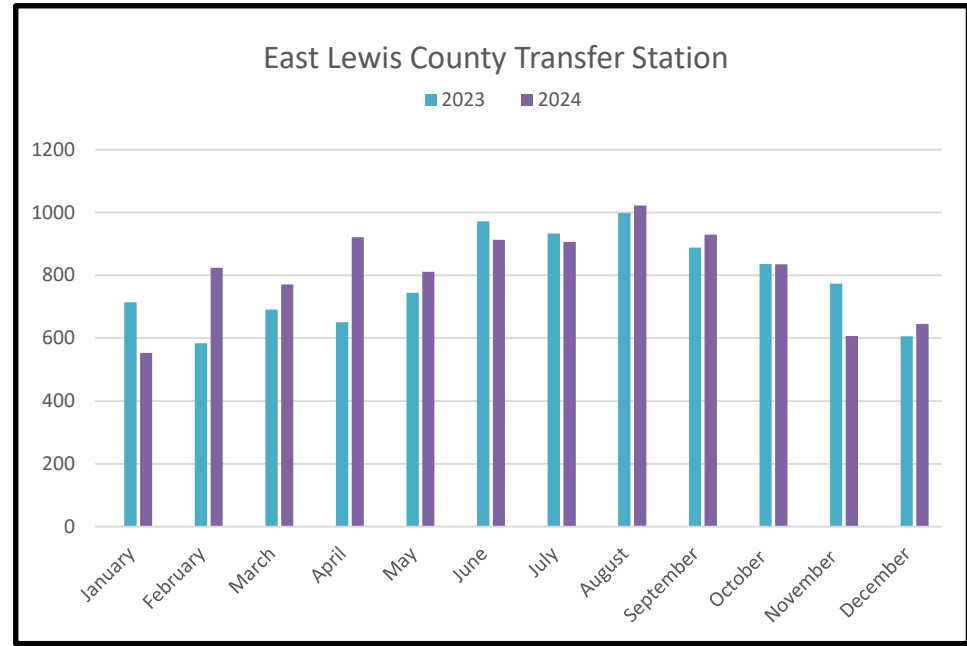


Month	East Lewis County		
	2023	2024	Difference
January	714	553	(161)
February	584	824	240
March	691	771	80
April	651	921	270
May	744	811	67
June	972	913	(59)
July	933	907	(26)
August	998	1,022	24
September	888	930	42
October	836	835	(1)
November	774	607	(167)
December	606	645	39
<b>Total Tonnage</b>	<b>9,391</b>	<b>9,738</b>	

2024 Total
6,590
7,112
7,770
8,114
8,246
7,303
8,299
8,518
7,904
7,536
6,705
6,614
<b>90,711</b>

**2024 Estimated Tonnage: 90,000**

**Actual Tonnage/ Estimated Tonnage 101%**



# Solid Waste Disposal District #1

## Fund 4150 Monthly Report

### For the Month of December 2024

**Beginning Fund 4150 Balance \$ 5,860,771**

**Revenue:**

Solid Waste Sales and Services	738,068	98.78%
Late Fees	90	0.01%
Accounts Receivable	2,300	0.31%
Misc. Non-Operating	-	0.00%
Over / Short	(132)	-0.02%
Recycling/Miscellaneous Revenue	<u>6,893</u>	0.92%
<b>Total Revenue</b>	<b>747,219</b>	<b>100.00%</b>

**Expenses:**

Business and Occupational Service Tax	14,493	1.83%
Refuse Tax	11,404	1.44%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	-	0.00%
Hauling and Disposal	364,197	46.06%
Host Fee	16,750	2.12%
Monthly Payment to Fund 4010	<u>383,896</u>	48.55%
<b>Total Expenses</b>	<b><u>790,740</u></b>	<b>100.00%</b>

**Net Operating Loss (43,521)**

**Ending Fund 4150 Balance \$ 5,817,250**

*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.*

*Net operating loss is due to timing of invoices and revenue collected.*

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



**SOLID WASTE DISPOSAL DISTRICT FUND 4150  
2024 YEAR TO DATE BUDGET REPORT**

100% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	Yearend	YTD TOTALS	BUDGET	% YTD/Budget
<b>Revenue:</b>																
Solid Waste Sales and Services	\$ 349,659	\$ 750,561	\$ 822,837	\$ 704,408	\$ 903,992	\$ 1,359,940	\$ 1,101,715	\$ 984,831	\$ 988,929	\$ 916,127	\$ 791,999	\$ 738,068	\$ -	\$ 10,413,067	\$ 10,650,000	97.78%
Late Fees paid by Customers	150	100	50	170	50	180	140	60	90	70	150	90	-	1,300	1,800	72.22%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	2,300	-	2,300	-	0.00%
Over/Short	17	(2)	(4)	2	(7)	(3)	(59)	(70)	(79)	76	(50)	(132)	-	(311)	-	0.00%
Misc. Non-Operating	-	-	-	-	200	-	-	-	-	-	-	-	-	200	-	0.00%
Recycling/Misc. Revenue	3,746	8,068	8,107	12,693	9,761	4,769	10,936	11,996	7,684	10,884	1,391	6,893	-	96,928	75,000	129.24%
<b>Total Revenue</b>	<b>\$ 353,572</b>	<b>\$ 758,727</b>	<b>\$ 830,990</b>	<b>\$ 717,273</b>	<b>\$ 913,996</b>	<b>\$ 1,364,886</b>	<b>\$ 1,112,732</b>	<b>\$ 996,817</b>	<b>\$ 996,624</b>	<b>\$ 927,157</b>	<b>\$ 793,490</b>	<b>\$ 747,219</b>	<b>\$ -</b>	<b>\$ 10,513,484</b>	<b>\$ 10,726,800</b>	<b>98.01%</b>
<b>Expenses:</b>																
Refuse Tax	\$ 9,596	\$ 11,482	\$ 12,900	\$ 14,007	\$ 13,908	\$ 13,791	\$ 17,655	\$ 19,205	\$ 16,614	\$ 14,210	\$ 12,194	\$ 11,404	\$ -	\$ 166,967	\$ -	0.00%
Business and Occupation Tax	12,392	13,263	13,894	16,074	15,176	14,271	18,143	18,764	17,211	16,152	14,826	14,493	-	184,659	186,407	99.06%
Professional Services	-	-	154	-	187	-	-	-	-	-	-	-	-	341	6,000	5.68%
*Building/Facility Rent	52,859	52,859	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	346,901	382,933	435,533	444,424	434,910	413,062	476,292	487,403	443,380	417,744	362,849	364,197	-	5,009,627	5,001,975	100.15%
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	243,066	234,489	329,549	484,622	291,402	263,869	141,607	333,189	290,832	89,109	284,819	383,896	-	3,370,449	3,761,850	89.60%
<b>Total Expenses</b>	<b>\$ 681,564</b>	<b>\$ 711,776</b>	<b>\$ 861,639</b>	<b>\$ 1,028,736</b>	<b>\$ 825,192</b>	<b>\$ 774,602</b>	<b>\$ 723,306</b>	<b>\$ 928,170</b>	<b>\$ 837,646</b>	<b>\$ 606,824</b>	<b>\$ 797,156</b>	<b>\$ 790,740</b>	<b>\$ -</b>	<b>\$ 9,567,351</b>	<b>\$ 9,791,540</b>	<b>97.71%</b>
<b>Net Operating Gain/(Loss)</b>	<b>\$ (327,992)</b>	<b>\$ 46,951</b>	<b>\$ (30,649)</b>	<b>\$ (311,463)</b>	<b>\$ 88,804</b>	<b>\$ 590,284</b>	<b>\$ 389,426</b>	<b>\$ 68,647</b>	<b>\$ 158,978</b>	<b>\$ 320,333</b>	<b>\$ (3,666)</b>	<b>\$ (43,521)</b>	<b>\$ -</b>	<b>\$ 946,133</b>		

*This sheet is intended to compare the Solid Waste Disposal District YTD totals to the Solid Waste Disposal District budget. Fund 4150 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 4010 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 4010 Monthly Report

### For the Month of December 2024

**Revenue:**

Grants	70,968	13.94%
Reimbursement for Litter Program	54,315	10.67%
Misc Revenue	-	0.00%
Insurance Recovery	-	0.00%
Rent From Disposal District	-	0.00%
Payment From Disposal District	383,896	75.40%
<b>Total Revenue</b>	<b>509,179</b>	<b>100.00%</b>

**Expenses:**

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	137,132	26.93%
Supplies / Small Tools / Equipment	4,146	0.81%
Fuel Consumed	12,130	2.38%
Professional Services	29,026	5.70%
Utilities	3,032	0.60%
Miscellaneous	65	0.01%
Equipment Rental	480	0.09%
Interfund Equipment	131,604	25.85%
Interfund Charges	15,488	3.04%
Crane and Site Maintenance	23,773	4.67%
Training / Travel / Subscription	1,920	0.38%
Recycling Program	34,310	6.74%
Litter Program	55,758	10.95%
Code Compliance Program	25,000	4.91%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	8,794	1.73%
Landfill Closure Program	10,374	2.04%
Moderate Risk Waste Program	16,147	3.17%
Capital Improvements	-	0.00%
<b>Total Expenses</b>	<b>509,179</b>	<b>100.00%</b>

**Net Operating Income**    \$                    -

<b>Reserve Balances:</b>	
Nuisance Abatement	\$    114,876
Solid Waste Equipment (2024)	197,025
Capital (2010 to 2024)	1,043,454
<b>Total Reserve Balances</b>	<b>\$    1,355,355</b>

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

**SOLID WASTE UTILITY FUND 4010  
2024 YEAR TO DATE BUDGET REPORT**

100% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	Yearend	YTD TOTALS	BUDGET	% YTD/Budget
<b>Revenue:</b>																
Department of Ecology Grants	\$ -	\$ -	\$ -	\$ -	\$ 37,419	\$ -	\$ 52,842	\$ -	\$ -	\$ 56,671	\$ -	\$ 33,659	\$ -	\$ 180,591	\$ 150,000	120.39%
Litter Grant	-	-	-	-	36,725	-	30,866	-	-	38,191	-	37,309	-	143,091	143,000	100.06%
Rent From Disposal District	1,859	1,859	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	-	-	-	34,800	-	-	32,730	-	-	14,104	-	54,315	-	135,949	136,382	99.68%
Insurance Recovery	-	-	-	-	-	-	-	-	-	89,236	-	-	-	89,236	158,385	56.34%
Solid Waste Reimbursement	-	-	-	1,035	-	-	-	-	-	-	-	-	-	1,035	-	0.00%
Payment From Disposal District	243,066	234,489	329,549	484,622	291,402	263,869	141,607	333,189	290,832	89,109	284,819	383,896	-	3,370,449	3,761,850	89.60%
<b>Total Revenue</b>	\$ 244,925	\$ 236,348	\$ 331,408	\$ 522,316	\$ 367,406	\$ 265,728	\$ 259,904	\$ 335,048	\$ 292,691	\$ 289,170	\$ 288,537	\$ 509,179	\$ -	\$ 3,942,659	\$ 4,508,307	87.45%
<b>Expenses:</b>																
Salary and Benefits	\$ 130,833	\$ 129,536	\$ 130,381	\$ 130,540	\$ 132,935	\$ 130,428	\$ 131,115	\$ 134,699	\$ 132,684	\$ 134,239	\$ 140,141	\$ 137,132	\$ -	\$ 1,594,662	\$ 1,663,270	95.88%
Supplies/Small Tools and Equipment	2,386	7,572	2,352	2,694	3,733	4,214	5,004	2,927	6,510	2,345	11,821	4,146	-	55,704	65,500	85.04%
Fuel Consumed	-	4,263	4,520	7,677	5,507	11,635	5,777	4,150	9,378	4,574	4,815	12,130	-	74,426	70,000	106.32%
Professional Services	21,832	25,700	12,428	15,964	47,743	12,942	16,360	37,312	21,910	23,472	15,867	29,026	-	280,556	578,737	48.48%
Utilities	359	1,097	2,301	2,141	2,055	2,344	1,974	2,225	1,890	1,787	1,696	3,032	-	22,901	36,000	63.61%
Miscellaneous	1,665	2,656	857	2,471	1,831	365	231	3,172	10,460	5,869	81	65	-	29,723	23,795	124.91%
Equipment Rental	600	11,923	2,886	750	4,096	600	450	960	-	960	364	480	-	24,069	20,250	118.86%
Equipment	-	-	-	-	-	-	-	-	-	-	-	131,604	-	131,604	131,604	100.00%
Interfund Charges	-	-	28,291	-	18,858	45,286	15,685	15,406	15,523	15,835	15,405	15,488	-	185,777	186,444	99.64%
Crane and Site Maintenance	5,250	10,865	36,383	9,876	20,529	2,852	14,586	6,216	14,914	19,984	34,460	23,773	-	199,688	234,455	85.17%
Training and Travel	-	-	-	-	-	996	263	-	-	-	494	1,920	-	3,673	1,445	254.19%
Recycling Program	11,486	12,969	13,100	18,056	25,436	19,162	16,169	13,637	30,112	15,440	23,728	34,310	-	233,605	249,428	93.66%
Landfill Closure	1,458	4,455	49,311	8,210	74,955	2,296	7,539	46,389	1,764	6,561	1,884	10,374	-	215,196	232,213	92.67%
Code Compliance Support	-	-	-	-	-	-	-	25,000	-	25,000	-	25,000	-	75,000	100,000	75.00%
Nuisance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Homeless Camp Clean Up Program	-	-	757	379	380	-	-	1,190	415	405	2,137	8,794	-	14,457	27,000	53.54%
Litter Program	10,488	9,614	27,926	30,759	17,018	14,070	13,891	28,181	23,167	23,677	24,492	55,758	-	279,040	279,382	99.88%
Moderate Risk Waste	8,568	15,698	19,915	14,151	12,330	18,538	30,860	13,584	23,964	9,022	11,152	16,147	-	193,929	241,371	80.34%
Capital Improvements/Repairs	-	-	-	278,648	-	-	-	-	-	-	-	-	-	278,648	325,000	85.74%
<b>Total Expenses</b>	\$ 194,925	\$ 236,348	\$ 331,408	\$ 522,316	\$ 367,406	\$ 265,728	\$ 259,904	\$ 335,048	\$ 292,691	\$ 289,170	\$ 288,537	\$ 509,179	\$ -	\$ 3,892,657	\$ 4,465,894	87.16%
<b>Net Operating Gain/(Loss)</b>	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000		

CRANE RESERVE  
PAYMENT

*This sheet is intended to compare Solid Waste Utility YTD to the Solid Waste Utility Budget. Fund 4010 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.*