

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - AGENDA

Special Meeting

Meeting Date: Monday, July 21, 2025 Meeting Time: 10:30 am

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

- I. Call to Order
- II. Verification of a Quorum
- III. Approval of Minutes June 23, 2025, regular meeting
- 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
 - 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 **\$971,411**

| | | |
|--|-----------|----------------|
| Payment to Solid Waste Fund 4010 for operational expenses | \$ | 367,494 |
| Payment to Cowlitz Landfill and Lemay for hauling and disposal | \$ | 494,422 |
| Professional Services and Supplies | \$ | - |
| Indirect Cost Allocation | \$ | 5,632 |
| Payment to City of Centralia for host fee | \$ | 16,750 |
| Payment to Department of Revenue for taxes | \$ | 34,254 |
| Building/Facility Rent | \$ | 52,859 |
| June 2025 Total Expenses | \$ | 971,411 |

- XI. Staff Discussion
 - a. Trailer surplus
- XII. Announcements
- XIII. Adjournment

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

Monday, July 21, 2025, at 10:30 am

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 No. 1 - MINUTES

Regular Meeting

Meeting Date: Monday, June 23, 2025, 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 1:33 pm, Monday, June 23, 2025.
Those in attendance:

| | |
|-------------------------|---|
| Lindsey R. Pollock, DVM | Lewis County Commissioner |
| Sean D. Swope | Lewis County Commissioner |
| Rocky Lyon | Lewis County Solid Waste Manager |
| Karen Hirte | Lewis County Solid Waste Administrative Assistant |
| Geoff Soderquist | Lewis County Public Works Director |

- II. Quorum verified.
- III. Approval of Minutes.
“Move to approve the minutes from the May 27, 2025, special meeting.”
Motion made by Lindsey R. Pollock, DVM, and seconded by Sean D. Swope. Motion passes two to zero.
- 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 – May.
- The litter program coordinator and crew spent 132 combined hours cleaning up 27 road miles and 1,660 pounds of litter with \$2,001 in disposal fees. They also spent just around 89 combined hours cleaning up seven illegal dumpsites, and 2,340 pounds of litter with \$1,278 in disposal fees.
 - Contracted litter crew labor and disposal fees were \$5,445.
 - The Interchanges and Intersections spent 221 hours cleaning up 6,260 pounds with disposal costs totaling \$23,539.
 - Centralia had 11 volunteers spending 29 hours picking up 26 bags of litter. BNSF cleaned around and under Chamber Way bridge. Trash Force Volunteers spent 30 hours picking up 18 bags of litter, one sink, one tire, two suitcases, one blanket, three hose pipes and part of a car bumper.
- b. Transfer Station Tonnage – May.
- The Central Transfer Station monthly total was 7,093 tons.
 - The East Lewis County Transfer Station monthly total was 840 tons.
 - Year to Date the combined total was 37,259 tons.
- VIII. Financial Reports – Presented by Rocky Lyon, Solid Waste Manager.
- a. Monthly reports – May.
- Fund 4150 beginning balance was \$6,221,609. Revenue per the Munis report was \$1,097,806 with expenses of \$936,974 and showed a net operating gain of \$160,832. The ending fund balance was \$6,382,441.
 - Fund 4010 total revenue was \$367,783, which matches the expenses. No operating gain or loss.
 - Total reserve balances \$1,355,355.
- IX. Legislative Update – None.
- X. Miscellaneous Reports – None.
- XI. Approval of transfers from Solid Waste Disposal District No.1 to Lewis County Solid Waste Utility.
“Move to approve the transfer from Disposal District No. 1 Fund 4150 in the amount of \$936,974.”
Motion made by Lindsey R. Pollock, DVM, and seconded by Sean D. Swope. Motion passes two to zero.

XII. Staff Discussion – None.

XIII. Announcements – None.

XIV. Adjournment.

“Move to adjourn”

Motion made by Lindsey R. Pollock, DVM, and seconded by Sean D. Swope to adjourn the meeting at 1:40 pm.

Respectfully submitted,

A handwritten signature in cursive script that reads "Karen Hirte".

Karen Hirte

Lewis County Solid Waste Administrative Assistant

Solid Waste Utility

Community Litter Cleanup Program Summary

For the Month of June 2025

Lewis County Litter Crew

| | | |
|--|----|-------|
| Supervisor Hours | | 44 |
| Crew Hours | | 88 |
| Road Miles | | 28 |
| Weight (Pounds) | | 1,460 |
| Other Item Fees (TV, Tires and Appliances) | \$ | 60 |
| Total Disposal Fees | \$ | 160 |
| Public Works Roads Clean-Up | \$ | 218 |
| Supplies, Vehicle, Cell Phone | \$ | 2,075 |

Illegal Dumpsites

| | | |
|--|----|-------|
| Supervisor Hours | | 28 |
| Crew Hours | | 55 |
| Dumpsites Cleaned | | 7 |
| Weight (Pounds) | | 2,360 |
| Other Item Fees (TV, Tires and Appliances) | \$ | 140 |
| Total Disposal Fees | \$ | 221 |

Lewis County Contracted Litter Crew: Roadside

| | | |
|--|----|-------|
| Crew Hours | | - |
| Road Miles | | - |
| Weight (Pounds) | | - |
| Other Item Fees (TV, Tires and Appliances) | \$ | - |
| Total Labor and Disposal Fees | \$ | 4,947 |

Interchanges and Intersections

| | | |
|--|----|--------|
| Hours | | 226 |
| Weight (Pounds) | | 5,710 |
| Other Item Fees (TV, Tires and Appliances) | \$ | 265 |
| Total Labor and Disposal Fees | \$ | 27,459 |

Volunteer Litter Clean-up

| | | |
|--|----|----|
| Hours | | 43 |
| Weight (Pounds) | | - |
| Bags Collected | | 32 |
| Other Item Fees (TV, Tires and Appliances) | \$ | - |
| Total Disposal Fees | \$ | - |

Totals may not foot due to rounding.

COMMUNITY LITTER CLEANUP PROGRAM 2025

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Totals |
|--|----------|----------|----------|----------|-----------|-----------|------|--------|-----------|---------|----------|----------|------------|
| Lewis County Litter Crew | | | | | | | | | | | | | |
| Supervisor Hours Litter | - | - | 18 | 53 | 44 | 44 | - | - | - | - | - | - | 158 |
| Crew Hours | - | - | 35 | 105 | 88 | 88 | - | - | - | - | - | - | 316 |
| Road Miles | - | - | 12 | 38 | 27 | 28 | - | - | - | - | - | - | 105 |
| Road side disposal weight | - | - | 1,080 | 2,160 | 1,660 | 1,460 | - | - | - | - | - | - | 6,360 |
| Disposal Fees | \$ - | \$ - | \$ 69 | \$ 253 | \$ 235 | \$ 160 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 717 |
| Supplies, Vehicle, Cell Phone | \$ - | \$ - | \$ 3,243 | \$ 2,272 | \$ 2,001 | \$ 2,075 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,591 |
| Public Works Roads Clean-Up | \$ - | \$ - | \$ 20 | \$ 40 | \$ - | \$ 218 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 278 |
| Illegal Dumpsites | | | | | | | | | | | | | |
| Supervisor Hours | 55 | 51 | 48 | 23 | 30 | 28 | - | - | - | - | - | - | 233 |
| Crew Hours | 110 | 101 | 95 | 45 | 59 | 55 | - | - | - | - | - | - | 465 |
| Dumpsites Cleaned | 14 | 12 | 12 | 6 | 7 | 7 | - | - | - | - | - | - | 58 |
| Pounds | 5,160 | 5,040 | 4,300 | 2,160 | 2,340 | 2,360 | - | - | - | - | - | - | 21,360 |
| Disposal Fees | \$ 961 | \$ 1,324 | \$ 1,005 | \$ 350 | \$ 1,278 | \$ 221 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Lewis County Contracted Litter Crew: Roadside | | | | | | | | | | | | | |
| Team Hours | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road Miles | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pounds of Litter Picked Up | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Labor and Disposal Fees | \$ 4,232 | \$ 5,311 | \$ 4,857 | \$ 4,823 | \$ 5,445 | \$ 4,947 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,615 |
| Interchanges and Intersections | | | | | | | | | | | | | |
| Hours | 56 | 46 | 21 | 64 | 221 | 226 | - | - | - | - | - | - | 634 |
| Pounds of Litter Picked Up | 600 | 520 | 240 | 76 | 6,260 | 5,710 | - | - | - | - | - | - | 13,406 |
| Pounds of Recycling Picked Up | 30 | - | 15 | 65 | - | - | - | - | - | - | - | - | 110 |
| Labor and Disposal Fees | \$ 1,255 | \$ 1,051 | \$ 474 | \$ 1,443 | \$ 23,539 | \$ 27,459 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 55,220 |
| Interchanges cleaned: | | | | | | | | | | | | | |
| Volunteer Litter Clean-up Work | | | | | | | | | | | | | |
| Hours | 60 | 48 | 41 | 87 | 59 | 43 | - | - | - | - | - | - | 338 |
| Pounds of Litter Picked Up | - | - | - | 4,040 | - | - | - | - | - | - | - | - | 4,040 |
| Bags Collected | 80 | 50 | 76 | 63 | 44 | 32 | - | - | - | - | - | - | 345 |
| Disposal Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Centralia Volunteers: nine volunteers, 43 hours, picked up 24 bags of litter

Chehalis Volunteers: None reported

Lewis County Volunteers: Trash Force Volunteers picked up eight bags of litter

Totals may not foot due to rounding.

Note:

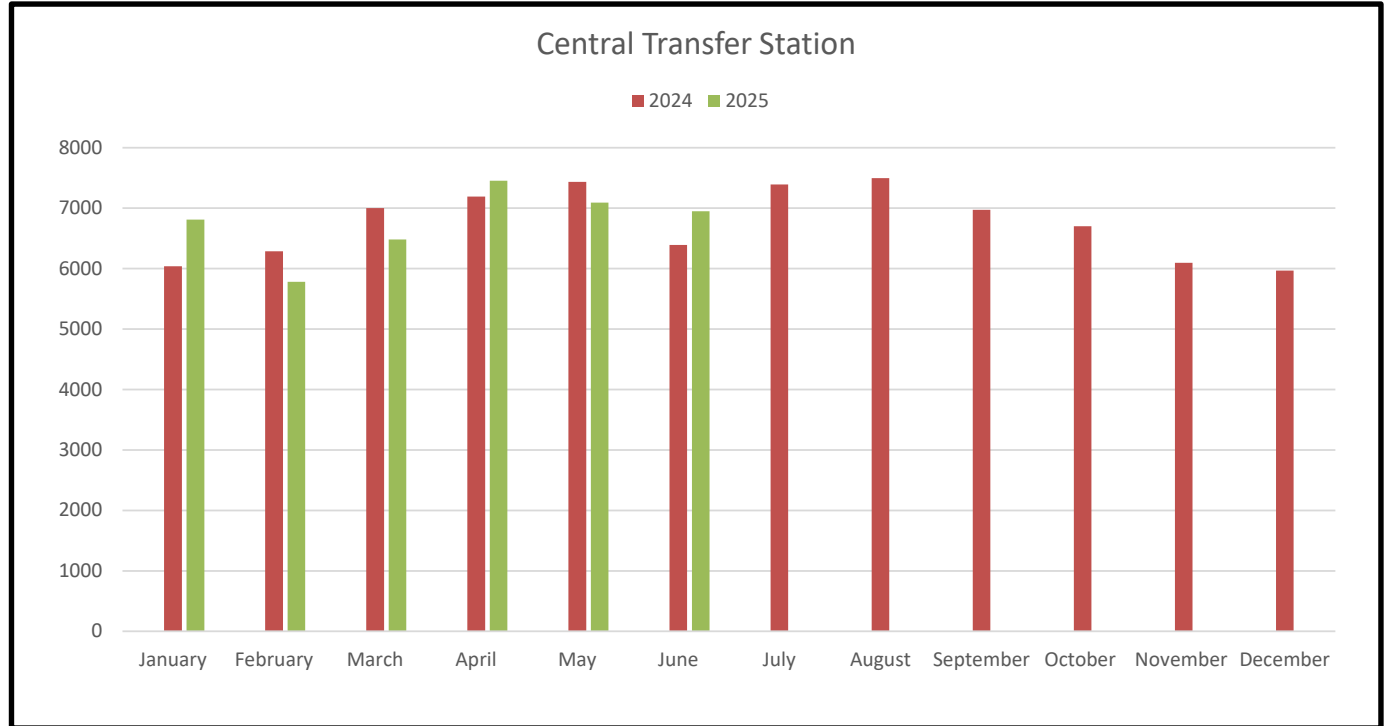
February Interchanges and Intersections labor fees had an additional \$7.80 due to a revised January invoice.

June Interchanges and Intersections included a late invoice from May for eight hours, 370 pounds and \$2160 in fees.

| Illegal Dumpsites cleaned | | | | |
|---------------------------|--------|-------|------------|------------|
| Road & Mile Post | Pounds | Other | Other Fees | # of Sites |
| Cope Rd. MP .5 | 400 | - | \$ 10 | 1 |
| Camus Rd. MP 1 | 260 | - | \$ - | 1 |
| Centralia Alpha Rd. MP 3 | 100 | - | \$ 80 | 1 |
| Frost Rd. MP 2.5 | 480 | - | \$ 20 | 1 |
| King Rd. MP 5 | 480 | - | \$ - | 1 |
| Teitzel Rd. MP 1 | 260 | - | \$ - | 1 |
| Burchett Rd. MP 1.5 | 380 | - | \$ 30 | 1 |
| | 2,360 | | \$ 140 | 7 |

LEWIS COUNTY SOLID WASTE TONNAGE REPORT

| Month | Central Transfer Station | | |
|----------------------|--------------------------|---------------|------------|
| | 2024 | 2025 | Difference |
| January | 6,037 | 6,810 | 773 |
| February | 6,288 | 5,781 | (507) |
| March | 6,999 | 6,482 | (517) |
| April | 7,193 | 7,452 | 259 |
| May | 7,435 | 7,093 | (342) |
| June | 6,390 | 6,948 | 558 |
| July | 7,392 | | |
| August | 7,496 | | |
| September | 6,974 | | |
| October | 6,701 | | |
| November | 6,098 | | |
| December | 5,969 | | |
| Total Tonnage | 80,973 | 40,564 | |

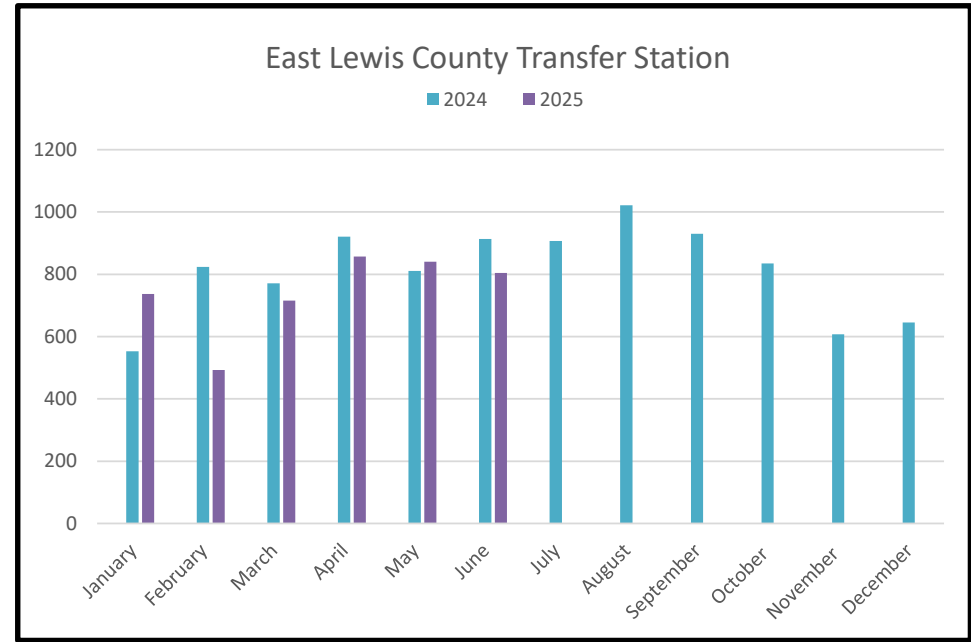


| Month | East Lewis County | | |
|----------------------|-------------------|--------------|------------|
| | 2024 | 2025 | Difference |
| January | 553 | 737 | 184 |
| February | 824 | 493 | (331) |
| March | 771 | 715 | (56) |
| April | 921 | 857 | (64) |
| May | 811 | 840 | 29 |
| June | 913 | 804 | (109) |
| July | 907 | | |
| August | 1,022 | | |
| September | 930 | | |
| October | 835 | | |
| November | 607 | | |
| December | 645 | | |
| Total Tonnage | 9,738 | 4,447 | |

| 2025 Total |
|---------------|
| 7,547 |
| 6,274 |
| 7,198 |
| 8,309 |
| 7,933 |
| 7,752 |
| - |
| - |
| - |
| - |
| - |
| - |
| 45,011 |

2025 Estimated Tonnage: 90,000

Actual Tonnage/ Estimated Tonnage 50%



Solid Waste Disposal District #1

Fund 4150 Monthly Report

For the Month of June 2025

Beginning Fund 4150 Balance \$ 6,382,441

Revenue:

| | | |
|---------------------------------|----------------|----------------|
| Solid Waste Sales and Services | 978,271 | 99.29% |
| Late Fees | 220 | 0.02% |
| Accounts Receivable | - | 0.00% |
| Misc. Non-Operating | - | 0.00% |
| Over / Short | 17 | 0.00% |
| Recycling/Miscellaneous Revenue | <u>6,750</u> | 0.69% |
| Total Revenue | 985,258 | 100.00% |

Expenses:

| | | |
|---------------------------------------|-----------------------|----------------|
| Business and Occupational Service Tax | 17,451 | 1.80% |
| Refuse Tax | 16,803 | 1.73% |
| Professional Services and Supplies | - | 0.00% |
| Building / Facility Rent | 52,859 | 5.44% |
| Hauling and Disposal | 494,422 | 50.90% |
| Indirect Cost Allocation | 5,632 | 0.58% |
| Host Fee | 16,750 | 1.72% |
| Monthly Payment to Fund 4010 | <u>367,494</u> | 37.83% |
| Total Expenses | <u>971,411</u> | 100.00% |

Net Operating Gain 13,847

Ending Fund 4150 Balance \$ 6,396,288

Landfill Closure Reserve \$287,993

Following page 9 shows detailed listing of monthly transfer.

Incurring expenses were calculated based on our reported out-bound tonnage.

Net operating gain is due to the timing of accounts receivable.

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

**SOLID WASTE DISPOSAL DISTRICT FUND 4150
2025 YEAR TO DATE BUDGET REPORT**

50% 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 | \$ 869,175 | \$ 896,872 | \$ 928,623 | \$ 898,428 | \$ 1,087,868 | \$ 978,271 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,659,237 | \$ 10,665,000 | 53.06% |
| Late Fees paid by Customers | 230 | 65 | 95 | 70 | 150 | 220 | - | - | - | - | - | - | - | 830 | 2,000 | 41.50% |
| Petty Cash | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Over/Short | (6) | (1) | (4) | 8 | 42 | 17 | - | - | - | - | - | - | - | 56 | - | 0.00% |
| Misc. Non-Operating | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Recycling/Misc. Revenue | 4,609 | 3,034 | 5,361 | 4,246 | 9,746 | 6,750 | - | - | - | - | - | - | - | 33,746 | 100,000 | 33.75% |
| Total Revenue | \$ 874,008 | \$ 899,970 | \$ 934,075 | \$ 902,752 | \$ 1,097,806 | \$ 985,258 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,693,869 | \$ 10,767,000 | 52.88% |
| Expenses: | | | | | | | | | | | | | | | | |
| Refuse Tax | \$ 14,803 | \$ 11,005 | \$ 15,385 | \$ 17,782 | \$ 17,811 | \$ 16,803 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93,590 | \$ - | 0.00% |
| Business and Occupation Tax | 16,012 | 13,309 | 16,557 | 17,852 | 17,454 | 17,451 | - | - | - | - | - | - | - | 98,636 | 188,423 | 52.35% |
| Professional Services | - | 123 | - | - | - | - | - | - | - | - | - | - | - | 123 | 6,000 | 2.05% |
| Building/Facility Rent | - | - | 158,577 | 52,859 | 52,859 | 52,859 | - | - | - | - | - | - | - | 317,154 | 634,308 | 50.00% |
| Hauling and Disposal | 444,309 | 385,613 | 423,045 | 490,468 | 460,544 | 494,422 | - | - | - | - | - | - | - | 2,698,401 | 5,122,512 | 52.68% |
| Indirect Cost Allocation | - | 11,265 | 5,632 | 5,632 | 5,632 | 5,632 | - | - | - | - | - | - | - | 33,793 | 67,587 | 50.00% |
| Host Fee | - | 33,500 | 16,750 | 16,750 | 16,750 | 16,750 | - | - | - | - | - | - | - | 100,500 | 201,000 | 50.00% |
| Utility Fund Contracted Services | 218,473 | 322,994 | 266,513 | 226,852 | 365,924 | 367,494 | - | - | - | - | - | - | - | 1,768,250 | 4,041,913 | 43.75% |
| Total Expenses | \$ 693,597 | \$ 777,809 | \$ 902,459 | \$ 828,195 | \$ 936,974 | \$ 971,411 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,110,446 | \$ 10,261,743 | 49.80% |
| Net Operating Gain/(Loss) | \$ 180,411 | \$ 122,161 | \$ 31,616 | \$ 74,557 | \$ 160,832 | \$ 13,847 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 583,423 | | |

*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.*

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 June 2025

Revenue:

| | | |
|----------------------------------|----------------|----------------|
| Grants | - | 0.00% |
| Reimbursement for Litter Program | - | 0.00% |
| Misc Revenue | - | 0.00% |
| Insurance Recovery | - | 0.00% |
| Rent From Disposal District | 1,859 | 0.50% |
| Payment From Disposal District | 367,494 | 99.50% |
| Total Revenue | 369,353 | 100.00% |

Expenses:

| | | |
|-------------------------------------|----------------|----------------|
| Admin and Transfer Station Programs | | |
| Salaries and Fringe Benefits | 149,412 | 40.45% |
| Supplies / Small Tools / Equipment | 3,477 | 0.94% |
| Fuel Consumed | 9,757 | 2.64% |
| Professional Services | 45,818 | 12.40% |
| Utilities | 1,776 | 0.48% |
| Miscellaneous | 920 | 0.25% |
| Equipment Rental | - | 0.00% |
| Interfund Equipment | - | 0.00% |
| Interfund Charges | 24,823 | 6.72% |
| Repairs and Site Maintenance | 10,207 | 2.76% |
| Training / Travel / Subscription | - | 0.00% |
| Recycling Program | 21,926 | 5.94% |
| Litter Program | 52,333 | 14.17% |
| Code Compliance Program | 9,475 | 2.57% |
| Nuisance Abatement | - | 0.00% |
| Homeless Camp Clean Up Program | 418 | 0.11% |
| Landfill Closure Program | 1,913 | 0.52% |
| Moderate Risk Waste Program | 28,851 | 7.81% |
| Capital Improvements | 8,247 | 2.23% |
| Total Expenses | 369,353 | 100.00% |

Net Operating Income \$ -

Reserve Balances:

| | | |
|-------------------------------|-----------|------------------|
| Nuisance Abatement | \$ | 114,876 |
| Solid Waste Equipment (2024) | | 197,025 |
| Capital (2010 to 2024) | | 1,043,454 |
| Total Reserve Balances | \$ | 1,355,355 |

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

**SOLID WASTE UTILITY FUND 4010
2025 YEAR TO DATE BUDGET REPORT**

50% OF YEAR ELAPSED

| | January | February | March | April | May | June | July | August | September | October | November | December | Yearend | YTD TOTALS | BUDGET | % YTD/Budget |
|------------------------------------|------------|------------|------------|------------|------------|------------|------|--------|-----------|---------|----------|----------|---------|--------------|--------------|--------------|
| Revenue: | | | | | | | | | | | | | | | | |
| Department of Ecology Grants | \$ - | \$ - | \$ - | \$ 24,433 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 24,433 | \$ 35,000 | 69.81% |
| Litter Grant | - | - | - | 30,565 | - | - | - | - | - | - | - | - | - | 30,565 | 123,000 | 24.85% |
| Rent From Disposal District | - | - | 5,577 | 1,859 | 1,859 | 1,859 | - | - | - | - | - | - | - | 11,154 | 22,308 | 50.00% |
| Reimbursement from Litter Crew | - | - | - | 17,834 | - | - | - | - | - | - | - | - | - | 17,834 | 139,226 | 12.81% |
| Capital Reserve Transfer In | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 147,600 | 0.00% |
| Payment From Disposal District | 218,473 | 322,994 | 266,513 | 226,852 | 365,924 | 367,494 | - | - | - | - | - | - | - | 1,768,250 | 4,041,913 | 43.75% |
| Total Revenue | \$ 218,473 | \$ 322,994 | \$ 272,090 | \$ 301,543 | \$ 367,783 | \$ 369,353 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,852,236 | \$ 4,509,047 | 41.08% |
| Expenses: | | | | | | | | | | | | | | | | |
| Salary and Benefits | \$ 140,585 | \$ 140,020 | \$ 142,870 | \$ 144,174 | \$ 144,079 | \$ 149,412 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 861,140 | \$ 1,705,131 | 50.50% |
| Supplies/Small Tools and Equipment | 4,739 | 5,871 | 12,408 | 5,222 | 8,780 | 3,477 | - | - | - | - | - | - | - | 40,497 | 67,000 | 60.44% |
| Fuel Consumed | - | 4,921 | 5,676 | 5,175 | 6,008 | 9,757 | - | - | - | - | - | - | - | 31,537 | 70,500 | 44.73% |
| Professional Services | 27,402 | 53,561 | 10,202 | 25,066 | 23,377 | 45,818 | - | - | - | - | - | - | - | 185,426 | 361,075 | 51.35% |
| Utilities | 243 | 2,119 | 2,221 | 2,126 | 1,983 | 1,776 | - | - | - | - | - | - | - | 10,468 | 30,510 | 34.31% |
| Miscellaneous | 1,544 | 4,301 | 81 | 162 | 368 | 920 | - | - | - | - | - | - | - | 7,375 | 26,575 | 27.75% |
| Equipment Rental | - | 3,757 | 480 | 960 | 1,394 | - | - | - | - | - | - | - | - | 6,591 | 30,250 | 21.79% |
| Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 258,808 | 0.00% |
| Interfund Charges | 6,893 | 41,646 | 24,218 | 25,006 | 25,187 | 24,823 | - | - | - | - | - | - | - | 147,772 | 288,741 | 51.18% |
| Repairs and Site Maintenance | 4,157 | 15,532 | 20,758 | 17,863 | 30,637 | 10,207 | - | - | - | - | - | - | - | 99,154 | 494,689 | 20.04% |
| Training and Travel | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,045 | 0.00% |
| Recycling Program | 10,070 | 7,000 | 11,886 | 19,691 | 21,774 | 21,926 | - | - | - | - | - | - | - | 92,347 | 268,524 | 34.39% |
| Landfill Closure | 1,834 | 1,811 | 8,287 | 3,717 | 39,402 | 1,913 | - | - | - | - | - | - | - | 56,964 | 92,024 | 61.90% |
| Code Compliance Support | - | - | - | - | - | 9,475 | - | - | - | - | - | - | - | 9,475 | 100,000 | 9.48% |
| Nusiance Abatement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Homeless Camp Clean Up Program | - | 418 | 420 | 417 | 418 | 418 | - | - | - | - | - | - | - | 2,091 | 4,700 | 44.49% |
| Litter Program | 12,373 | 12,992 | 18,581 | 15,326 | 29,971 | 52,333 | - | - | - | - | - | - | - | 141,576 | 270,055 | 52.42% |
| Moderate Risk Waste | 8,633 | 20,103 | 14,002 | 36,638 | 34,405 | 28,851 | - | - | - | - | - | - | - | 142,632 | 282,800 | 50.44% |
| Capital Improvements/Repairs | - | 8,942 | - | - | - | 8,247 | - | - | - | - | - | - | - | 17,189 | 167,000 | 10.29% |
| Total Expenses | \$ 218,473 | \$ 322,994 | \$ 272,090 | \$ 301,543 | \$ 367,783 | \$ 369,353 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,852,234 | \$ 4,527,427 | 40.91% |
| Net Operating Gain/(Loss) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |

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.