

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - AGENDA

Regular Meeting

Meeting Date: Monday January 25, 2021 Meeting Time 1:30 P.M.

Due to changes at the state level, all Disposal District Board Commissioner meetings will be held virtually only with no in-person attendance permitted until further notice. Please see ZOOM instruction on the next page.

I. Call to Order

Current Disposal District Chair: Commissioner Gary Stamper will call meeting to order and then welcome new Disposal District #1 Board Members:

- New Chair: Commissioner, Sean Swope
- Member: Commissioner, Lindsey R. Pollock, DVM

The Commissioner Stamper will pass the gavel to New Chair, Sean Swope.

II. Verification of a Quorum

III. Approval of Minutes December 28, 2020 Regular Meeting

IV. Public Hearing

V. Board Measures and Proposals: **Disposal District Resolution No. 001-2021**

- a. Appointment of Chairperson and Vice Chairperson for Governing Board of Commissioners of the Lewis County Solid Waste Disposal District #1

VI. Transfer Station Operations

- a. Community Litter Program Report
- b. Transfer Station Tonnages
- c. Host Fee Report

VII. Financial Reports

- a. Monthly Income Statement December 2020

VIII. Miscellaneous Reports

IX. Approve Transfers from the Disposal District #1 Fund

Total payment to Expense for Centralia Transfer Station	
Facility Rent for the month of December 2020	\$ 51,000.00
Total payment to Solid Waste Fund 401 for East Lewis County Transfer	
Station Facility Rent for the month of December 2020	\$ 1,859.00
Total payment for December 2020 operational expenses to Solid Waste Fund 401	\$ 385,808.00
Payment to Dietrich Trucking/Wasco County Landfill for December 2020 hauling/disposal	\$ 553,599.00
Payment to City of Centralia for December 2020 host fee	\$ 18,750.00
Payment to Department of Revenue for December 2020 taxes	\$ 25,861.00
Payment for December credit card fee	\$ 4,479.00
Washington State Auditor 2020 Fees	\$ 1,737.00
Expense Total	\$ 1,043,093.00

X. Staff Discussion

- a. Disposal District Overview
- b. Cowlitz County Inter-local Agreement

XI. Announcements

XII. Adjournment

SOLID WASTE DISPOSAL DISTRICT MEETING

Monday, January 25, 2021 at 1:30 p.m.

Due to changes at the state level, all Disposal District Board Commissioner meetings will be held virtually only with no in-person attendance permitted until further notice.

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 085336.

**LEWIS COUNTY
SOLID WASTE DISPOSAL DISTRICT #1
Virtual ZOOM Meeting
December 28, 2020**

The meeting was called to order by Disposal District Vice-Chair Bobby Jackson at 1:30 p.m., Monday, December 28, 2020. Those in attendance were:

Edna J. Fund	Lewis County Commissioner
Bobby Jackson	Lewis County Commissioner
Josh Metcalf	Director, Lewis County Public Works
Greg Gachowsky	Manager, Lewis County Solid Waste (LCSW)
Melanie Case	Recycling Program Coordinator, (LCSW)
Sean Swope	Lewis County Commissioner – elect
Lindsey Pollock	Lewis County Commissioner – elect

- Minutes from Regular Meeting of November 25, 2020

Motion by Bobby Jackson and seconded by Edna J Fund to approve minutes of the November 25, 2020 regular meeting. Motion carried.

- Public Hearing – None

- Board Measures and Proposals – Disposal District Resolution No. 004-20

Motion by Bobby Jackson and seconded by Edna J Fund to approve Disposal District Resolution No. 004-20 to approve the 2021 budget for the Lewis County Solid Waste Disposal District #1, Fund 415. Motion carried.

- Transfer Station Operations

- Community Litter Program Report – no new illegal dumpsites reported. Utility is still unable to access offender labor to conduct normal litter control program.
- Transfer Station Tonnages – Still high tonnage amounts for this late in the year. Monthly tonnage includes tons from Fire Mountain Farms cleanup (~1,200 tons).
- Host Fee Report – no new tonnage reported from Host Fee Agreement.

- Financial Reports

- Disposal District and Utility Income Statements – The District's statement showed a net operating profit of \$146,759 and the ending balance of District Fund 415 was \$3,434,628 for November, 2020. Increased revenue was due to higher tonnage (8,281 tons), which resulted in increased expenditures. Budget amendments were recently completed for increased expenditures, such as taxes, credit card fees, and hauling and disposal costs. Salaries and Benefits is higher, based on the overtime and holiday work schedules.

- Miscellaneous Reports

- Melanie Case presented on *Recycle Reset*, regarding the upcoming changes at the transfer station recycling drop-off areas. There was a good discussion about the changes and items and their acceptability in recycling.

- Approval of Transfers from Solid Waste Disposal District #1 to Lewis County Solid Waste Utility

Motion by Bobby Jackson and seconded by Edna J. Fund to approve payments and transfers in the amount of \$645,027.00. Motion carried.

- Staff Discussion

- Cowlitz County Landfill conversations continue – Lewis County and Cowlitz resumed discussions to direct Lewis County's waste to Headquarters Landfill, owned and operated by Cowlitz County Public Works. This maneuver would be at a cost savings to Lewis County.
- New Disposal District Chair, Commissioner Sean Swope – Resolution in January to reflect this.

- Announcements – none

Motion by Bobby Jackson and seconded by Edna J. Fund to adjourn meeting at 2:45 p.m.

Respectfully submitted,

Greg Gachowsky
Solid Waste Manager

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

IN THE MATTER OF:

Election of Chair and Vice Chair for the Governing
Board of Commissioners of the Lewis County
Solid Waste Disposal District No. 1

Resolution No. 001-21

WHEREAS, sections 1.12 and 1.16 for the Bylaws of the Lewis County Solid Waste Disposal District No. 1 Governing Board of Commissioners (hereinafter referred to as the "Board") require the Election of a chair and vice chair of the Board; and

WHEREAS, an election having been held with each of the members of the Board having an equal vote; and

WHEREAS, it appears in the best interest to appoint Sean Swope as Chair and Gary Stamper as Vice Chair of the Lewis County Solid Waste Disposal District No. 1 Governing Board of Commissioners.

NOW, THEREFORE BE IT RESOLVED, that Sean Swope is hereby appointed as Chair and Gary Stamper as Vice Chair of the Lewis County Solid Waste Disposal District No. 1 Governing Board of Commissioners, effective immediately.

PASSED IN REGULAR SESSION this 25th day of January 2021.

APPROVED AS TO FORM
Jonathan L. Meyer, Prosecuting Attorney

LEWIS COUNTY SOLID WASTE
DISPOSAL DISTRICT NO. 1

By: Civil Deputy

Sean D. Swope, Chair

ATTEST:

Gary Stamper, Vice Chair

Clerk of the Board

Linsey R. Pollock, DVM, Member

**COMMUNITY LITTER CLEANUP PROGRAM
2020**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS
Lewis County Litter Crew													
Supervisor Hours Litter	132.50	147.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.50
Supervisor Hours Illegal dumping	43.50	13.00	56.00	45.50	40.00	42.00	37.00	43.50	39.50	38.50	37.00	46.50	482.00
Road Miles	22.00	49.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.50
Crew Hours (supervisor)	114.00	64.00	66.00	45.50	40.00	42.00	37.00	43.50	39.50	38.50	37.00	46.50	613.50
Road side disposal weight	1,170.00	2,380.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00
Disposal Fees	\$89.16	\$246.10	\$328.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.56
Illegal Dumpsites													
Dumpsites Cleaned	13.00	7.00	18.00	25.00	17.00	20.00	20.00	16.00	19.00	14.00	13.00	17.00	199.00
Pounds	3,770.00	1,220.00	3,920.00	4,760.00	4,200.00	4,300.00	3,640.00	4,140.00	8,740.00	3,920.00	3,980.00	8,100.00	54,690.00
Fees	\$175.76	\$56.88	\$182.75	\$503.58	\$195.80	\$188.26	\$169.70	\$291.43	\$3,360.00	\$186.91	\$185.55	\$364.50	\$5,861.12
Other item fees (tires, TVs, appliances)					\$76.00	\$276.00	\$144.00	\$88.00	\$199.00	\$283.00	\$220.00	\$170.00	\$1,456.00

DUMP SITES CLEANED UP IN DECEMBER

Road & Mile Post	Pounds	Other	Fee for Other	Number of Sites
		8 passenger tires		
Telegraph Rd MP .5	240.00	on rim	\$40.00	1
Rush Rd MP 2	140.00			1
Taylor Rd MP .01	200.00			1
Teitzel Rd MP 3.5	160.00			1
Halliday Rd MP 1.5	120.00			1
King Rd MP 6.5	400.00			1
Airport Rd MP 1	300.00			1
		7 passenger tires		
Cinebar Rd MP 1, MP 3	280.00	on rim	\$35.00	2
Hobson Rd MP .25	660.00	1 TV, 2 passenger tires on rim	\$35.00	1
Larmon Rd MP 3	160.00			1
		4 passenger tires		
Blair Rd MP .25	480.00	off rim	\$12.00	1
Curtis Hill Rd MP 2	140.00			1
Hobson Rd MP .25	420.00			1
Oppelt Rd MP 1.5	140.00	1 TV	\$25.00	1
Centralia Alpha Rd MP 15	300.00	1 freezer	\$23.00	1
Lost Valley MP 5	3,960.00			1
	8,100.00		\$170.00	17.00

No new illegal dumpsite locations picked up this month. All are previously cleaned up sites.
Hobson Road has a repeat illegal dump at MP .25 that had to be cleaned up on Dec. 9 and Dec. 21.
The road crew cleaned up the Lost Valley site when the Litter Crew Supervisor was on vacation.

LEWIS COUNTY SOLID WASTE UTILITY 2020 - TONNAGES

Month	Central Transfer Station	East Lewis County Transfer Station	Total
January	5,610	588	6,198
February	5,112	691	5,803
March	5,719	707	6,426
April	5,840	812	6,652
May	5,832	769	6,601
June	6,486	839	7,325
July	7,487	815	8,302
August	7,083	946	8,029
September	6,944	853	7,797
October *	7,354	839	8,193
November **	7,670	611	8,281
December ***	8,186	657	8,843
Total Tonnage	79,324	9,126	88,450

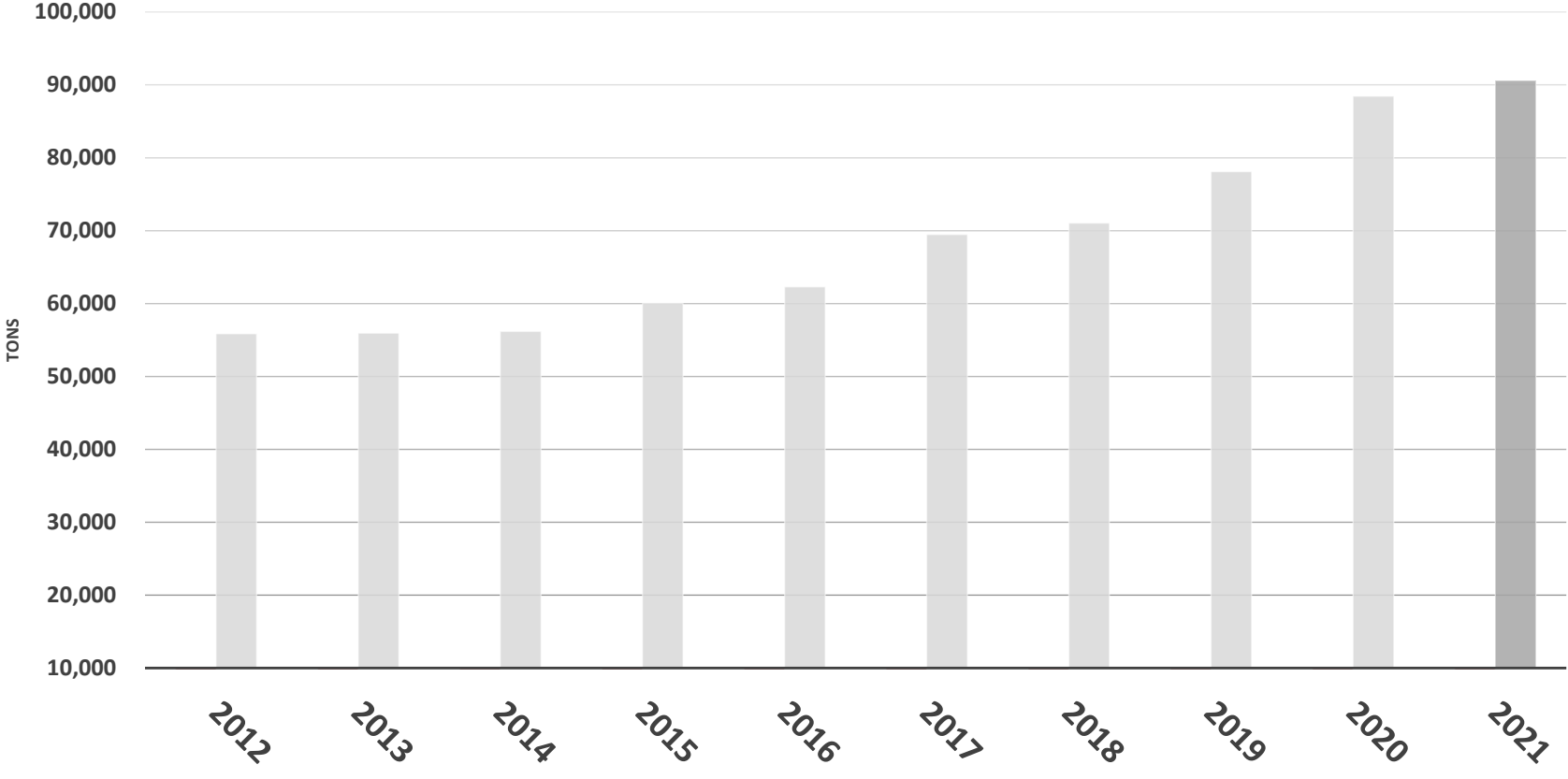
Estimated Tonnage for 2020: 82,275
Actual Tonnage/Estimated Tonnage: 108%

*October CTS Tonnage includes 651 tons from Fire Mt. Farms disposal.

** November CTS Tonnage includes 1,711.49 tons from Fire Mt. farms disposal

*** December CTS tonnage includes 1,504.11 tons from Fire Mt. Farm disposal

Annual Tonnage - Lewis County Solid Waste Utility



*2021 is an estimated tonnage

**CITY OF CENTRALIA HOST FEES
YEAR 2020**

(Central Transfer Station)

<u>Month</u>	<u>Tons disposed</u>	<u>Cost of tonnage</u>	<u>Rent Fee</u>
January	0.0	\$0	\$18,750
February	0.0	\$0	\$18,750
March	0.0	\$0	\$18,750
April	0.0	\$0	\$18,750
May	0.0	\$0	\$18,750
June	0.0	\$0	\$18,750
July	23.0	\$1,185	\$18,750
August	0.0	\$0	\$18,750
Sept.	0.0	\$0	\$18,750
October	0.0	\$0	\$18,750
Nov.	0.0	\$0	\$18,750
Dec.	33.5	\$1,727	\$18,750
Total:	56.5	\$2,911	\$225,000

Total Annual Host Fee (Combined) \$227,911

Total host fees paid since the signing of the Host Fee Agreement on March 28, 1994: \$5,438,040

Solid Waste Disposal District #1

December 2020

Income Statement

Beginning Fund 415 Balance		\$3,434,628
Revenue:		
Cash-Check Customers	\$95,112	11.18%
Credit Card-EFT Customers	170,281	20.01%
SW Account Customers	577,710	67.88%
Recycling/Miscellaneous Revenue	<u>7,936</u>	0.93%
Total Revenue		\$851,039 100.00%
 Expenses:		
Business & Occupational Service Tax	\$14,707	1.41%
Refuse Tax	11,154	1.07%
Professional Services & Supplies	1,737	0.17%
Grant for Non-Profit Group	0	0.00%
Building/Facility Rent	52,859	5.07%
Hauling & Disposal	553,599	53.07%
Credit Card Fees	4,479	0.43%
Host Fee	18,750	1.80%
*Monthly Payment to Fund 401	385,808	36.99%
Total Expenses		\$1,043,093 100.00%
 Net Operating Income <LOSS>		 <u><u>(\$192,054)</u></u>
 Ending Fund Balance		 \$3,242,575

* Next page shows detailed listing of monthly transfer.

Note: Incurred expenses were calculated based on our reported out-bound tonnage.
This interim report is unaudited and intended for management purposes only.

December's Tonnage	8,843
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**SOLID WASTE DISPOSAL DISTRICT
2020**

100% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	Pending	YTD TOTALS	BUDGET	%YTD/Budget
Revenue:																
Cash-Check Customers	70,760.31	82,392.56	62,365.70	63.40	0.00	22,840.83	83,745.82	103,039.42	100,948.56	102,052.91	83,891.47	95,111.54		807,212.52	627,768.00	128.58%
Credit Card-EFT Customers	113,766.87	140,582.64	178,072.04	277,537.09	270,528.13	273,770.22	233,438.49	233,195.98	217,903.73	200,632.88	156,866.76	170,281.40		2,466,576.23	2,644,152.00	93.28%
SW Account Customers	395,541.59	351,602.07	361,756.11	360,145.72	391,702.95	416,757.40	494,912.05	452,700.10	418,207.87	474,151.46	542,394.49	577,585.15		5,237,456.96	4,907,880.00	106.72%
Late Fees paid by Customers	30.00	170.00	129.97	70.00	50.00	40.00	80.00	130.00	80.00	60.00	120.00	125.00		1,084.97	1,000.00	108.50%
Recycling/Misc Revenue	1,779.09	3,936.40	6,032.20	4,799.65	4,458.25	479.85	10,025.60	7,443.10	4,791.00	4,317.90	8,513.15	7,936.26		64,512.45	65,000.00	99.25%
	581,877.86	578,683.67	608,356.02	642,615.86	666,739.33	713,888.30	822,201.96	796,508.60	741,931.16	781,215.15	791,785.87	851,039.35	0.00	8,576,843.13	8,245,800.00	104.01%
Expenses:																
Credit Card Fees	2,929.94	3,249.55	4,424.30	7,095.41	6,979.75	6,894.10	5,729.26	6,142.96	5,494.49	4,964.42	4,117.64	4,478.84		62,500.66	66,000.00	94.70%
Refuse Tax	7,310.61	8,786.10	9,434.31	10,501.71	10,698.91	11,087.33	12,383.74	13,051.36	12,093.21	11,579.18	9,495.63	11,154.39		127,576.48	0.00	
Grant for Non-Profit Groups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.91	0.00	143.59	0.00		1,234.50	2,000.00	61.73%
Business & Occupation Tax	8,618.54	8,548.53	8,983.82	11,061.80	11,480.50	12,298.97	14,172.14	13,710.31	12,772.36	13,467.91	13,689.86	14,707.05		143,511.79	145,437.00	98.68%
Professional Services & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.85		1,736.85	1,300.00	133.60%
*Building/Facility Rent	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00		634,308.00	634,308.00	100.00%
Hauling / Disposal	321,721.65	285,055.15	325,014.70	342,984.80	340,338.34	377,692.49	428,061.03	414,897.31	401,095.31	388,766.20	337,602.88	553,599.05		4,516,828.91	4,637,725.00	97.39%
Host Fee	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00		225,000.00	225,000.00	100.00%
Utility Fund Contracted Services	241,584.40	146,682.38	200,345.64	126,946.41	238,233.04	202,631.95	142,710.00	161,259.00	205,336.00	244,601.49	208,512.00	385,807.82		2,504,650.13	2,857,568.00	87.65%
	653,774.14	523,930.71	619,811.77	570,199.13	679,339.54	682,213.84	674,665.17	681,760.85	708,400.37	735,131.79	645,027.01	1,043,093.00	0.00	8,217,347.32	8,569,338.00	95.89%
Net Operating Income/Loss	(71,896.28)	54,752.96	(11,455.75)	72,416.73	(12,600.21)	31,674.46	147,536.79	114,747.75	33,530.79	46,083.36	146,758.86	(192,053.65)	0.00	359,495.81		

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 Income Statement.

*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 #11-439, when the bond is fully paid in Dec. 2024, the entire \$51,000 payment will be reserved in the Solid Waste capital improvement reserve.

13 Month - will include pending expenditures from the Utility (Fund 401) from 2020 that were not processed prior to January 22, 2021.

Solid Waste Utility December 2020 Income Statement

Revenue:

Grants	\$28,092	6.50%
Reimbursement for Litter Program	16,387	3.79%
Misc Revenue	0	0.00%
Rent From Disposal District	1,859	0.43%
Payment From Disposal District	385,808	89.28%
Total Revenue	\$432,146	100.00%

Expenses:

Admin & Transfer Station Programs		
Salaries & Fringe Benefits	\$106,572	24.66%
Supplies/Small Tools & Equipment	5,988	1.39%
Fuel Consumed	7,682	1.78%
Professional Services	48,512	11.23%
Utilities	4,076	0.94%
Miscellaneous	4,832	1.12%
Equipment Rental	385	0.09%
ER&R Interfund	12,507	2.89%
Interfund	39,511	9.14%
Crane & Site Maintenance	16,563	3.83%
Training / Travel / Subscription	684	0.16%
Recycling Program	35,193	8.14%
Litter Program	10,537	2.44%
Code Compliance Program	75,000	17.36%
Nuisance Abatement	0	0.00%
Landfill Closure Program	14,864	3.44%
Moderate Risk Waste Program	29,222	6.76%
Capital Improvements	20,017	4.63%
Total Contracted Service Expense	\$432,146	100.00%

NET INCOME <LOSS>

\$0

Code Compliance	114,876
Crane Reserve	192,418
Capital Reserve(2010 to 2020)	453,054
Landfill Closure	287,993

Available Reserve Balance \$1,048,341

**SOLID WASTE UTILITY
2020**

100% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	Pending 13 Month	YTD TOTALS	BUDGET	%YTD/Budget
Revenue:																
WRRED & LSWFA Grant	0.00	0.00	0.00	2,849.88	0.00	0.00	7,806.09	0.00	0.00	9,864.02	0.00	20,482.27		41,002.26	9,500.00	431.60%
Litter Grant	0.00	0.00	0.00	13,250.75	0.00	0.00	13,189.74	0.00	0.00	10,599.77	0.00	7,609.74		44,650.00	44,650.00	100.00%
Rent From Disposal District	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00		22,308.00	22,308.00	100.00%
Misc Revenue	168.59	0.00	0.00	0.00	62.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		231.34	400.00	57.84%
Reimbursement from Litter Crew	0.00	0.00	0.00	10,042.46	0.00	0.00	10,777.18	0.00	0.00	12,858.03	0.00	16,386.96		50,064.63	134,792.00	37.14%
Payment From Disposal District	241,584.40	146,682.38	200,345.64	126,946.41	238,233.04	202,631.95	142,710.00	161,259.00	205,336.00	244,601.49	208,512.00	385,807.82		2,504,650.13	2,857,568.00	87.65%
	243,611.99	148,541.38	202,204.64	154,948.50	240,154.79	204,490.95	176,342.01	163,118.00	207,195.00	279,782.31	210,371.00	432,145.79	0.00	2,662,906.36	3,069,218.00	86.76%
Expenses:																
Salary & Benefits	130,184.08	94,775.78	97,084.22	95,804.93	100,444.17	94,133.01	102,677.67	100,137.00	98,012.00	99,289.12	103,665.73	106,572.12		1,222,779.83	1,236,559.00	98.89%
Supplies/Small Tools & Equipment	25,105.09	2,426.54	13,751.45	2,957.46	2,622.28	2,013.65	2,561.08	2,491.00	1,418.00	4,158.30	1,148.26	5,987.70		66,640.81	74,850.00	89.03%
Fuel Consumed	42.80	86.78	265.92	30.99	0.00	3,347.35	5,365.68	34.00	54.00	36.47	0.00	7,682.25		16,946.24	19,000.00	89.19%
Professional Services	14,605.06	5,699.38	13,070.60	9,177.46	21,281.21	14,001.62	4,664.19	19,394.00	40,644.00	18,819.31	28,177.35	48,511.89		238,046.07	415,867.00	57.24%
Utilities	75.00	2,659.39	4,977.23	1,123.08	2,052.91	2,111.73	1,750.01	2,189.00	1,735.00	2,461.16	2,273.03	4,076.40		27,483.94	28,915.00	95.05%
Miscellaneous	245.40	1,798.01	2,099.70	90.80	180.80	313.80	80.80	91.00	2,074.00	2,024.44	174.63	4,831.88		14,005.26	12,804.00	109.38%
Equipment Rental	1,825.86	1,097.93	1,467.93	727.93	7,093.77	1,112.93	822.93	1,113.00	1,113.00	1,112.93	1,366.93	385.00		19,240.14	20,200.00	95.25%
Equipment Rental Interfund	0.00	0.00	0.00	0.00	54,408.00	10,701.00	10,701.00	0.00	0.00	33,006.00	10,701.00	12,507.00		132,024.00	132,024.00	100.00%
Interfund	0.00	0.00	0.00	0.00	15,367.43	38,892.24	0.00	5,789.00	0.00	40,083.96	7,490.12	39,511.49		147,134.24	150,348.00	97.86%
Crane & Site Maintenance	3,124.76	18,516.64	19,243.82	11,215.81	5,881.60	3,209.08	3,465.12	1,267.00	11,819.00	18,821.48	6,937.59	16,562.92		120,064.82	122,500.00	98.01%
Training / Travel / Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.29		684.29	1,106.00	61.87%
Recycling Program	10,441.27	11,169.99	13,929.71	8,150.82	11,123.19	11,485.24	17,685.45	11,759.00	8,634.00	9,416.17	15,014.77	35,193.33		164,002.94	149,255.00	109.88%
Landfill Closure	0.00	962.76	6,157.57	4,368.31	897.39	2,590.99	6,666.63	1,028.00	545.00	488.04	412.78	14,863.79		38,981.26	74,300.00	52.46%
Code Compliance Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	75,000.00		100,000.00	100,000.00	100.00%
Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%
Litter Program	6,317.34	6,417.34	6,356.83	6,363.31	11,608.85	8,211.11	8,994.28	6,348.00	6,322.00	9,783.03	7,462.79	10,537.19		94,722.07	179,458.00	52.78%
Moderate Risk Waste	1,645.33	2,930.84	23,799.66	14,937.60	7,193.19	12,367.20	10,907.17	11,478.00	34,825.00	15,281.90	25,545.63	29,221.54		190,133.06	235,132.00	80.86%
Capital Improvements/Repairs	0.00	15,346.00	0.00	0.00	0.00	9,294.11	0.00	0.00	0.00	0.00	0.00	20,017.00		44,657.11	267,961.00	16.67%
	193,611.99	163,887.38	202,204.64	154,948.50	240,154.79	213,785.06	176,342.01	163,118.00	207,195.00	279,782.31	210,370.61	432,145.79	0.00	2,637,546.08	3,220,279.00	81.90%
Net Operating Income/Loss	50,000.00	(15,346.00)	0.00	0.00	0.00	(9,294.11)	0.00	0.00	0.00	0.00	0	0.00	0.00	25,360.28		

Crane Reserve Hazo Hut Improvements

Hazo Hut Improvements

50,000 FOR REPLACEMENT CRANE RESERVE TOTAL \$192,418.22

This sheet is intended to compare Solid Waste Utility YTD totals to the Solid Waste Utility Budget.
Fund 401 balance can be found on the Solid Waste Utility Income Statement.

13 Month - will include pending expenditures from 2020 that were not processed prior to January 22, 2021.