

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - AGENDA

Regular Meeting

Meeting Date: Monday November 22, 2021 Meeting Time 1:30pm

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

- I. Call to Order
- II. Verification of a Quorum
- III. Approval of Minutes October 25, 2021 Regular Meeting
- IV. Public Hearing
- V. Board Measures and Proposals
 - Resolution #006-21 – Approval of 2022 Budget for the Lewis County Solid Waste Disposal District #1, Fund 415**

 - Resolution #007-21 – Appointment of Commissioner for the Governing Board of Commissioners of the Lewis County Solid Waste Disposal District No. 1**
- VI. Transfer Station Operations
 - a. Community Litter Program Report
 - b. Transfer Station Tonnages
 - c. Recycling Update
- VII. Financial Reports
 - a. Monthly Reports October 2021
- VIII. Miscellaneous Reports
- IX. Approve Transfers from the Disposal District #1 Fund for the **Month of October, 2021**

Total payment to Current Expense for Centralia Transfer Station	
Facility Rent for the month	\$ 51,000
Total payment to Solid Waste Fund 401 for East Lewis County Transfer Station	
Facility Rent for the month	\$ 1,859
Total payment operational expenses to Solid Waste Fund 401	\$ 195,326
Payment to Dietrich Trucking/Wasco County Landfill for hauling/disposal	\$ 511,088
Payment to City of Centralia for host fee	\$ 16,750
Payment to Department of Revenue for taxes	\$ 24,456
Professional Services & Supplies	\$ 174
Payment for credit card fees	\$ 5,100
Total	\$ 805,753
- X. Staff Discussion
 - a. Budget Presentation
 - b. Rate Increase notification process underway for new rates to begin 02/01/2022
 - Flyers, brochures, signage, webpage and newspaper notification will all be ready to go by 12/01/21
 - c. Excavator purchase – update
 - d. Tipping Floor Office – update
- XI. Announcements
- XII. Adjournment

SOLID WASTE DISPOSAL DISTRICT MEETING

Monday, November 22, 2021 at 1:30 p.m.

In the effort to keep the public and county employees safe during the COVID-19 pandemic, 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 085336.

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - MINUTES

Regular Meeting

Meeting Date: Monday October 25, 2021 Meeting Time 2:00pm
Location: Hearing Room, Lewis County Courthouse, Chehalis, WA

- I. Disposal District Chair Sean Swope called the meeting to order at 2:00pm, Monday, October 25, 2021. Those in attendance were:

Sean Swope	Lewis County Commissioner
Lindsey Pollock	Lewis County Commissioner
Josh Metcalf	Director, Lewis County Public Works
Rocky Lyon	Manager, Lewis County Solid Waste
Melanie Case	Recycling Coordinator, Lewis County Solid Waste
Teri Lopez	Admin. Assistant, Lewis County Solid Waste

- II. Quorum verified.
- III. Motion by Lindsey Pollock and seconded by Sean Swope to approve minutes of the September 27, 2021 regular meeting. Motion carried.
- IV. Public Hearing – In the matter of proposed fee increases for certain materials received at transfer stations operated by Lewis County. – No comments
- V. Board Measures and Proposals
- Resolution #004-21** – Fee increases for certain materials received at transfer stations operated by Lewis County. Proposed fee increases as follows: tipping fee \$100/ton with a minimum of \$15/280lbs (\$14.46 plus \$.54 refuse tax of 3.6%), bulky waste \$120/ton with a minimum of \$15/240lbs (\$14.46 plus \$.54 refuse tax of 3.6%), yard waste (grass & leaves) \$90/ton with a minimum of \$10/220lbs, yard waste (tree limbs) \$60/ton with a minimum of \$10/320lbs and tires (passenger/light truck) \$5 with or without the rims.
Motioned by Lindsey Pollock and seconded by Sean Swope. Motion carried.
- Resolution #005-21** – Change of Vice Chair for the Governing Board of Commissioners of the Lewis County Solid Waste Disposal District No. 1. Commissioner Lindsey Pollock was appointed to the position of Vice Chair.
Motioned by Sean Swope and seconded by Lindsey Pollock. Motion carried.
- VI. Transfer Station Operations – Presented by Rocky Lyon, Solid Waste Manager
- a. Community Litter Program Report – In September, the Litter program coordinator cleaned up 12 illegal dumpsites, removing 4,300 pounds of garbage, 20 tires, 3 semi-truck tires and two appliances. In addition, 12 volunteers spent 36 hours picking up 19 bags of litter.
- b. Transfer Station Tonnages – Total tonnage for September was 8,956, which was 15% higher than the previous year. Customer count for September was 13,794, which is 4% higher than the previous year.
- c. Recycling Update – Presented by Melanie Case, Recycling Coordinator
- The use of the drop truck by solid waste staff to haul recyclables is saving on transportation costs.
 - The paper box which replaced the co-mingled box is now earning a profit. Prior to the switch the co-mingled box was being mistreated causing entire boxes to be contaminated, unrecyclable and costly. Year-to-date the paper recycling box has earned the county \$327. This profit includes the costs to transport to a Tacoma paper recycling facility. Besides the profit 67 tons of paper have been recycled compared to the 181 tons for 2020 that were contaminated and ended up in the landfill.

- The fall community events funded mostly by an Ecology grant, happening in lieu of the voucher program, were successful. There were 12 events in 7 different cities. Total cost for all the events was \$12,111.43. The Ecology grant will cover \$8,075.23 and the county will cover the remainder of \$4,036.20. Approximate customer count was 530. And the following pounds of materials were collected...
 - Shred = 6,860 pounds
 - Litter = 2240 pounds of which 300 pounds were recycled
 - HHW = 6550 pounds
 - E-Cycle = 5160 pounds
 - Styrofoam = 170 pounds (several full truck loads)
 - Yard Waste = 34,960 pounds
 - Tires = 82,060 pounds
 - Metal = 4,120 pounds
- Commissioner Swope inquired about a battery recycling event or including it as part of future events. Rocky indicated that this topic has been discussed and will be again.

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

a. Monthly reports September 2021

- Fund 415 showed a net income of \$59,546 and an ending balance of \$3,253,592. Fund 415 revenue per the Paradigm scale report for the month of September was \$938,383.
- Fund 401 expenses –
 - Professional services had the down payment for the CTS tipping floor office, service to both ELCTS/CTS scales and an invoice from HDR for the feasibility study.
 - Repairs & Maintenance this month were \$8,000 due to repairs on the excavator.
 - Recycling Program had expenses for the Floral Street MRC area (gravel & supplies), MRC Coordinator reimbursement and PeEll yard waste box hauling & disposal (tipping fee for composting).
 - HHW Program had a large supply order with Clean Earth, disposal of HHW materials, fire suppression system testing in Hazo hut and TV disposal.

VIII. Miscellaneous Reports

a. Accounting Specialist hired and beginning on 11/01/21.

IX. Approval of Transfers from Solid Waste Disposal District #1 to Lewis County Solid Waste Utility
Motion by Lindsey Pollock and seconded by Sean Swope to approve payments and transfers in the amount of \$889,708. Motion carried.

X. Staff Discussion – Presented by Rocky Lyon, Solid Waste Manager

- a. Litter RFP – Melanie helped obtain grant funding for Litter pick-up. An RFP has been prepared and is with Josh Metcalf, Public Works director for review.
- b. USAgain Clothing Recycling – Melanie was contacted regarding the placement of boxes for clothing recycling at the Solid Waste Facility. Rocky reviewed the request and an agreement has been reached. Boxes will be placed at both CTS and ELCTS.
- c. Excavator purchase – Machine is prepped and ready to be shipped minus one part that is on back order. The claw from the excavator that caught on fire is being refurbished and reused, saving about \$50,000. The pedestal that the excavator sits on is being refitted and refurbished saving an additional \$50,000. It should be delivered in the next couple of weeks.
- d. Perimeter Fence repair – FEMA did a walk through and determined that there were 13 areas that needed repaired. Quotes were obtained and a company selected. Repairs were completed this month.

XI. Announcements – None

XII. Adjournment – With no further business, Motion by Lindsey Pollock and seconded by Sean Swope to adjourn the meeting at 2:28 p.m.

Respectfully submitted,

Teri Lopez

Teri Lopez
Solid Waste Utility, Admin Assistant

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

**RE: APPROVAL OF 2022 BUDGET FOR THE LEWIS COUNTY)
SOLID WASTE DISPOSAL DISTRICT #1, FUND NO. 415) RESOLUTION NO. 006-21**

WHEREAS, a budget (Exhibit A) has been prepared for the year 2022 operation of the Lewis County Solid Waste Disposal District #1, Fund No. 415; and,

WHEREAS, this budget was recommended for approval by the Lewis County Solid Waste Advisory Committee on October 13, 2021, and by the Lewis County Solid Waste Disposal District Executive Advisory Committee on November 3, 2021; and,

WHEREAS, the budget has been presented for discussion at the regular meeting of the Disposal District held November 22, 2021;

NOW, THEREFORE BE IT RESOLVED, that the Governing Board of Commissioners for the Lewis County Solid Waste Disposal District #1, approves the 2022 budget for the Lewis County Solid Waste Disposal District #1, Fund No. 415, and approves its inclusion in the 2022 General Budget for Lewis County.

PASSED IN REGULAR SESSION this 22nd day of November, 2021.

**LEWIS COUNTY SOLID WASTE
DISPOSAL DISTRICT NO. 1**

Chairman

Member

ATTEST:

Clerk of the Board

Member

Exhibit "A" as attached to Res. 006-21 dated November 22, 2021

FUND 415 BUDGET

	<u>2021</u> BUDGET	<u>2022</u> BUDGET	CHANGE 2021/2022	
TONNAGE	82,000	87,000	5,000	
<u>REVENUE</u>				
GARBAGE FEES	\$7,580,000	\$8,900,000	\$1,320,000	\$100 per ton fee plus \$200k for misc. materials
LATE FEES	\$1,000	\$1,000	\$0	Late fees paid by charge account customers
MISC REVENUE	<u>\$75,000</u>	<u>\$80,000</u>	<u>\$5,000</u>	Recycle market changes
	<u>\$7,656,000</u>	<u>\$8,981,000</u>	<u>\$1,325,000</u>	
<u>EXPENDITURES</u>				
TRANSPORTATION & DISPOSAL	\$4,304,000	\$4,651,673	\$347,673	Jan-Mar \$51.54 ton / April-Dec \$52.49 per ton
HOST FEE (2018 is 4.75% OF REVENUE @ CTS)	\$201,000	\$201,000	\$0	Host fee to City of Centralia (Resolution 003-19 2021-2023 \$200K)
OBLIGATIONS TO UTILITY FUND 401	\$2,697,525	\$2,872,914	\$175,389	Transfer to Fund 401 for contracted services
CRANE RESERVE	\$50,000	\$50,000	\$0	Resolution 004-18 \$50,000 per year
CTS/ELCTS RENT	\$634,308	\$634,308	\$0	CTS: \$38,700 bond payment & \$12,300 capital reserve per month ELCTS: \$1,859 per month.
PROFESSIONAL SERVICES	\$1,300	\$3,500	\$2,200	State Audits
B&O TAX	\$133,980	\$157,168	\$23,188	B&O tax rate 1.75%
CREDIT/DEBIT CARD FEES	<u>\$50,000</u>	<u>\$55,000</u>	<u>\$5,000</u>	Rise in credit card usage (\$1 collected per transaction to recover fees)
	\$8,072,113	\$8,625,563	\$553,450	
LOSS/GAIN FOR YEAR	(\$416,113)	\$355,437		
BEGINNING FUND BALANCE	3,089,991	2,673,878		
ENDING FUND BALANCE	2,673,878	3,029,315		

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

IN THE MATTER OF:

Appointment of commissioner for the Governing
Board of Commissioners of the Lewis County
Solid Waste Disposal District No. 1

Resolution No. 007-21

WHEREAS, sections 1.04 for the Bylaws of the Lewis County Solid Waste Disposal District No. 1 Governing Board of Commissioners (hereinafter referred to as the "Board") shall consist of the present or future constituted legislative authority of Lewis County; and

WHEREAS, on November 17, 2021 F. Lee Grose was sworn in to serve on the Board of County Commissioners filling the vacancy left by the untimely death of Commissioner Stamper; and

WHEREAS, it appears in the best interest to appoint F. Lee Grose, as a member of the Lewis County Solid Waste Disposal District No. 1 Governing Board of Commissioners.

NOW, THEREFORE BE IT RESOLVED, that F. Lee Grose is hereby appointed as a member of the Lewis County Solid Waste Disposal District No. 1 Governing Board of Commissioners, effective immediately.

PASSED IN REGULAR SESSION this 22th day of November 2021.

LEWIS COUNTY SOLID WASTE
DISPOSAL DISTRICT NO. 1

Sean D. Swope, Chair

ATTEST:

Lindsey R. Pollock, DVM, Vice Chair

Clerk of the Board

F. Lee Grose, Member

**COMMUNITY LITTER CLEANUP PROGRAM
2021**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS
Lewis County Litter Crew													
Supervisor Hours Litter	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00
Supervisor Hours Illegal dumping	35.50	41.00	44.50	35.50		36.50	32.50	42.50	40.00	39.50	45.50		393.00
Road Miles	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
Crew Hours (supervisor)	35.50	41.00	44.50	35.50		36.50	32.50	42.50	40.00	39.50	45.50		393.00
Road side disposal weight	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Illegal Dumpsites													
Dumpsites Cleaned	13.00	12.00	17.00	11.00		10.00	12.00	14.00	12.00	14.00	12.00		127.00
Pounds	4,120.00	3,980.00	4,360.00	3,860.00		4,560.00	4,200.00	3,540.00	4,160.00	6,540.00	4,520.00		43,840.00
Fees	\$192.07	\$185.55	\$216.65	\$187.84		\$212.59	\$356.43	\$184.95	\$197.16	\$319.73	\$217.43		\$2,270.40
Other item fees (tires, TVs, appliances)	\$255.00	\$152.00	\$213.00	\$170.00		\$279.00	\$149.00	\$79.00	\$131.00	\$162.00	\$141.00		\$1,731.00
Litter Clean-up Work													
Centralia Adopt-A-Road							480.00	405.00	285.00	1,650.00			2,820.00
Litter Clean-up Events									2240.00	0.00			2,240.00
SB 5040 Freeway Onramps/Intersections										120.00			120.00

Dumpsites cleaned up in October 2021:

Road & Mile Post	Pounds	Other	Fee for Other	Number of Sites
Donahoe Road MP .25	140.00			1
		1 semi-truck on rim		
King Road MP 7	180.00		\$20.00	1
Hobson Road MP 5	680.00	3 tires on rim	\$15.00	1
Centralia Alpha Road MP 6	560.00	1 freezer	\$23.00	1
Teague Road MP 1.5	400.00			1
Spencer Road MP 8	360.00			1
Johnson Road MP 1.5	460.00	10 tires 3 tires off rim, 1 semi-truck tire	\$33.00	1
Oppelt Road MP 1	180.00	on rim	\$34.00	1
Hobson Road MP .5	460.00	2 tires	\$6.00	1
Graf Road MP 3	340.00			1
Meier Road MP .5	300.00	1 tire on rim	\$5.00	1
Garrard Road MP 2.5	460.00	1 tire on rim	\$5.00	1
	4,520.00		\$141.00	12

The Centralia Adopt-A-Road volunteers recorded six litter pickup dates. 42 volunteers spent 504 hours picking up 48 bags of litter. Volunteer groups included the Centralia Clean Team, the Kim Ashmore Family, the Karen and Richard Noto Family, Centralia Public Works, and Centralia Boy Scout Troop #300.

Members of the Packwood/Randle communities picked up litter under the SB 5040 grant to clean up freeway onramps and highway intersections. Five volunteers spent 12.5 hours (or 62.5 total volunteer hours) cleaning the US Highway 12 intersection with State Route 123. They collected 8 bags of litter, 3 bulky items and 1 semi-truck tire.

LEWIS COUNTY SOLID WASTE UTILITY 2021 - TONNAGES

Month	Central Transfer Station		East Lewis County Transfer Station		2021 Total
	2020	2021	2020	2021	
January	5,610	6,263	588	647	6,910
February	5,112	5,156	691	567	5,723
March	5,719	7,091	707	832	7,923
April	5,840	7,033	812	874	7,907
May	5,832	6,940	769	823	7,763
June	6,486	7,339	839	992	8,332
July	7,487	9,522	815	1,091	10,613
August	7,083	7,687	946	962	8,649
September	6,944	8,034	853	922	8,956
October	6,703	6,771	839	730	7,501
November	5,958		611		-
December	6,682		657		-
Total Tonnage	75,457	71,836	9,126	8,441	80,276

Estimated Tonnage for 2021: **90,700**
 Actual Tonnage/Estimated Tonnage: **89%**

Monthly Tonnage Comparison: October

2020	7,797
2021	7,501
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Difference %	-4%

Customer Count Comparison: October

2020	12,762
2021	11,739
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Difference %	-8%

Lewis County Community Recycling Events Fall 2021

Lewis County Department of Public Works,
Solid Waste Utility partnered with six
communities to host 12 events September
through November 6 with more on the way!



Totals To-Date

- 141,358 pounds of material recycled or composted
- 8,790 pounds of hazardous waste or litter properly disposed

The Breakdown

- Sensitive Documents Shredded: 6,860 pounds
- Litter picked up: 2,740 pounds
- Hazardous Waste collected: 6,550 pounds
- E-Cycle Recycled: 5,160 pounds
- Styrofoam Recycled: 205 pounds
- Yard Waste Composted/Chipped: 42,688 pounds
- Tires Recycled: 82,060 pounds
- Metal Recycled: 4,120 pounds
- Customers served: 678 people



Cost for Events

- Total: \$12,119
- Ecology Grants Paid: \$6,755
- Lewis County Paid: \$5,034



Events Remaining in 2021

- City of Centralia Leaf Collection (underway)
- Pe Ell Yard Waste Collection (finishing up)
- Leaf Exchange & Styrofoam Recycling, Nov. 20
- Holiday Recycling:
 - Christmas Trees, Holiday Lights, Styrofoam, Dec. 26-Jan. 9, 2022



Lewis County Solid Waste Utility
lewiscountywa.gov/recycle
360-740-1451

Solid Waste Disposal District #1

Fund 415 Monthly Report

October 2021

Beginning Fund 415 Balance		3,253,592
Revenue:		
SW Sales & Services	653,642	98.69%
Late Fees	70	0.01%
Over/Short	(4)	0.00%
Recycling/Miscellaneous Revenue	8,614	1.30%
Total Revenue		662,322 100.00%

Expenses:		
Business & Occupational Service Tax	12,880	1.60%
Refuse Tax	11,576	1.44%
Professional Services & Supplies	174	0.02%
Building/Facility Rent	52,859	6.56%
Hauling & Disposal	511,088	63.43%
Credit Card Fees	5,100	0.63%
Host Fee	16,750	2.08%
*Monthly Payment to Fund 401	195,326	24.24%
Total Expenses		805,753 100.00%

Net Operating Income **(143,431)**

Ending Fund Balance **3,110,161**

Landfill Closure Reserve 287,993

* 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.

**SOLID WASTE DISPOSAL DISTRICT FUND 415
2021**

83.33% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	%YTD/Budget
Revenue:															
SW Sales & Services	806,929	554,611	779,979	767,485	777,172	817,294	445,566	825,365	938,383	653,642			7,366,425	7,580,000	97.18%
Late Fees paid by Customers	105	50	80	90	100	120	120	120	50	70			905	1,000	90.50%
Over/Short	-47	0	11	11	9	-17	0	6	-3	-4			-33	0	
Recycling/Misc Revenue	2,666	7,911	8,861	7,126	8,065	11,689	10,246	13,471	10,824	8,614			89,473	75,000	119.30%
	809,654	562,572	788,931	774,712	785,346	829,085	455,932	838,962	949,254	662,322	0	0	7,456,771	7,656,000	97.40%
Expenses:															
Credit Card Fees	4,781	3,650	5,645	6,312	5,756	5,375	6,919	5,960	5,747	5,100			55,245	50,000	110.49%
Refuse Tax	11,089	8,009	13,552	13,507	13,233	13,365	21,111	13,968	13,110	11,576			132,522	0	
Business & Occupation Tax	13,976	9,705	13,551	13,319	13,510	14,274	17,711	14,498	14,640	12,880			138,064	133,980	103.05%
Professional Services	0	0	0	0	0	0	0	0	0	174			174	1,000	17.40%
Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0			0	300	0.00%
*Building/Facility Rent	52,859	52,859	52,859	52,859	52,859	52,859	52,859	52,859	52,859	52,859			528,590	634,308	83.33%
Hauling / Disposal	465,468	295,527	409,405	412,663	404,873	435,586	258,783	487,448	452,150	511,088			4,132,991	4,304,000	96.03%
Host Fee	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750			167,500	201,000	83.33%
Utility Fund Contracted Services	206,555	163,668	168,130	253,649	205,140	211,922	182,539	160,012	334,452	195,326			2,081,393	2,742,228	75.90%
	771,479	550,168	679,892	769,059	712,121	750,131	556,672	751,495	889,708	805,753	0	0	7,236,479	8,066,816	89.71%
Net Operating Income	38,175	12,405	109,039	5,653	73,225	78,955	(100,740)	87,467	59,546	(143,431)	0	0	220,292		

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 monthly report.

***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.

Solid Waste Utility Fund 401 Monthly Report October 2021

Revenue:

Grants	13,288	5.99%
Reimbursement for Litter Program	11,300	5.10%
Misc Revenue	-	0.00%
Rent From Disposal District	1,859	0.84%
Payment From Disposal District	195,326	88.07%

Total Revenue	221,773	100.00%
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Expenses:

Admin & Transfer Station Programs		
Salaries & Fringe Benefits	109,863	49.54%
Supplies / Small Tools / Equipment	4,660	2.10%
Fuel Consumed	-	0.00%
Professional Services	18,007	8.12%
Utilities	1,874	0.85%
Miscellaneous	2,293	1.03%
Equipment Rental	811	0.37%
ER&R Interfund	12,012	5.42%
Interfund	13,883	6.26%
Crane & Site Maintenance	5,118	2.31%
Training / Travel / Subscription	-	0.00%
Recycling Program	14,452	6.52%
Litter Program	7,768	3.50%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Landfill Closure Program	18,995	8.57%
Moderate Risk Waste Program	12,037	5.43%
Capital Improvements	-	0.00%

Total Contracted Service Expense	221,773	100.00%
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NET INCOME <LOSS>	-	
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Code Compliance	114,876
Crane Reserve (2021)	242,418
Capital Reserve(2010 to 2020)	453,054

Available Reserve Balance	810,348
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Note: This interim report is unaudited and intended for management purposes only.

**SOLID WASTE UTILITY FUND 401
2021**

83.33% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	%YTD/Budget
Revenue:															
WRRED & LSWFA Grant	0	0	0	0	21,420	29,815	0	33,631	0	0			84,866	151,000	56.20%
Litter Grant	0	0	0	0	13,035	0	0	13,479	0	13,288			39,802	44,650	89.14%
Rent From Disposal District	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859	1,859			18,590	22,308	83.33%
Misc Revenue	0	0	0	0	0	0	0	0	0	0			0	400	0.00%
Reimbursement from Litter Crew	0	0	0	0	11,455	0	14,387	0	0	11,300			37,142	140,292	26.47%
Payment From Disposal District	206,555	163,668	168,131	253,649	205,140	211,922	182,539	160,012	334,452	195,326			2,081,394	2,742,228	75.90%
	208,414	165,527	169,990	255,508	252,909	243,596	198,785	208,981	336,311	221,773	0	0	2,261,794	3,100,878	72.94%
Expenses:															
Salary & Benefits	107,128	107,822	109,176	111,650	95,279	106,232	107,595	109,460	113,458	109,863			1,077,663	1,300,616	82.86%
Supplies/Small Tools & Equipment	33	4,372	1,141	4,627	1,751	2,853	15,107	12,715	5,516	4,660			52,775	59,500	88.70%
Fuel Consumed	0	45	50	38	0	45	0	11,762	0	0			11,940	21,000	56.86%
Professional Services	13,360	9,525	15,961	37,162	10,080	17,068	34,934	20,144	66,297	18,007			242,538	309,300	78.42%
Utilities	384	441	2,465	2,364	2,323	1,997	1,832	1,858	1,966	1,874			17,505	31,200	56.10%
Miscellaneous	1,306	189	2,450	227	104	84	168	600	239	2,293			7,660	13,578	56.41%
Equipment Rental	3,552	1,113	385	3,856	621	621	944	1,663	811	811			14,376	11,740	122.45%
Equipment Rental Interfund	0	0	0	0	0	66,366	0	22,122	11,061	12,012			111,561	136,536	81.71%
Interfund	0	0	0	0	866	866	0	27,507	13,883	13,883			43,122	75,854	56.85%
Crane & Site Maintenance	1,058	14,598	4,722	3,643	11,319	4,229	62	117	8,326	5,118			53,193	138,388	38.44%
Training & Travel	0	0	0	0	0	0	0	0	42	0			42	2,799	1.48%
Recycling Program	17,110	12,305	11,746	29,124	20,525	12,323	9,931	9,372	14,203	14,452			151,090	153,368	98.51%
Landfill Closure	1,335	2,184	3,480	13,672	4,829	1,626	6,609	1,715	2,817	18,995			57,262	63,750	89.82%
Code Compliance Support	0	0	0	0	0	0	0	0	50,000	0			50,000	100,000	50.00%
Nuisance Abatement	0	0	0	0	0	0	0	0	0	0			0	0	0.00%
Litter Program	6,508	6,500	6,517	6,694	6,634	17,030	6,726	6,521	9,017	7,768			79,916	186,993	42.74%
Moderate Risk Waste	6,640	6,434	11,897	17,334	17,515	12,255	14,876	10,932	25,052	12,037			134,973	165,855	81.38%
Capital Improvements/Repairs	0	0	0	25,118	81,063	0	0	0	0	0			106,181	340,400	31.19%
	158,414	165,527	169,990	255,508	252,909	243,596	198,785	208,981	336,311	221,773	0	0	2,211,796	3,110,877	71.10%
Net Operating Income/Loss	50,000	0	0	0	0	0	0	0	0	0	0	0	50,000		

**CRANE RESERVE
PAYMENT**

50,000 FOR REPLACEMENT CRANE RESERVE TOTAL \$242,418

**This sheet is intended to compare Solid Waste Utility YTD totals to the Solid Waste Utility Budget.
Fund 401 reserve balances can be found on the Solid Waste Utility monthly report.**