

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

### Regular Meeting

Meeting Date: Monday, August 22, 2022 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 July 25, 2022 Regular Meeting
- IV. Public Comment on any final-action items listed on this agenda
- V. Public Hearing
- VI. Board Measures and Proposals

### **Resolution 003-22 – Approving the Updated Lewis County Public Works Solid Waste Utility Adopt-A-Road Program**

- VII. Transfer Station Operations
  - a. Community Litter Program Report
  - b. Transfer Station Tonnages
- VIII. Financial Reports
  - a. Monthly Reports July 2022
- IX. Miscellaneous Reports
- X. Approve Transfers from the Disposal District #1 Fund

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	\$ 194,504
Payment to Dietrich Trucking/Wasco County Landfill for hauling/disposal	\$ 419,234
Payment to City of Centralia for host fee	\$ 16,750
Payment to Department of Revenue for taxes	\$ 56,951
Professional Services & Supplies	\$ n/a
Payment for credit card fees	\$ 8,837
<b>Month of July 2022 Total</b>	<b>\$ 749,135</b>

- XI. Staff Discussion
  - a. East County Curbside Recycling Survey
  - b. East Lewis County Transfer Station Holiday Closures
- XII. Announcements
- XIII. Adjournment

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

Monday, August 22, 2022 at 1:30 p.m.

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, July 25, 2022 Meeting Time: 1:30pm  
Location: Hearing Room, Lewis County Courthouse, Chehalis, WA

- I. Disposal District Commissioner Sean D. Swope called the meeting to order at 1:38pm, Monday, July 25, 2022.  
Those in attendance:

Sean D. Swope (Zoom)	Lewis County Commissioner
Lindsey R. Pollock, DVM	Lewis County Commissioner
F. Lee Grose	Lewis County Commissioner
Josh Metcalf	Lewis County Public Works Director
Tina Hemphill	Lewis County Public Works Deputy Director
Rocky Lyon	Lewis County Solid Waste Manager
Teri Lopez	Lewis County Solid Waste Administrative Assistant

- II. Quorum verified.
- III. Approve the minutes of the June 27, 2022 regular meeting.  
Motion by F. Lee Grose 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.  
**Resolution 002-22 – Approving the Lewis County Disaster Debris Management Plan**  
Motion by F. Lee Grose and seconded by Lindsey R. Pollock, DVM. Motion carried.
- VII. Transfer Station Operations – Presented by Rocky Lyon, Solid Waste Manager.
- a. Community Litter Program Report – June.
- Litter program coordinator cleaned up 14 illegal dumpsites removing 3,980 pounds of garbage, 19 tires, 6 semi-truck tires and 2 refrigerators.
  - The contracted roadside litter crew spent 64 hours cleaning 23.5 miles removing 2,960 pounds of litter.
  - The contracted interchanges/intersections litter crew spent 16 hours removing 1,260 pounds of litter along 5 freeway ramps.
  - Volunteers in Centralia and throughout Lewis County spent 132 hours removing 172 bags of litter.
- b. Transfer Station Tonnage – June.  
Total tonnage was 8,543 tons which is 3% more than last year.  
Customer count was 12,806 which is 6% less than last year.
- c. Recycling Update – None.

- VIII. Financial Reports – Presented by Rocky Lyon, Solid Waste Manager.
- a. Monthly reports – June 2022.
- Fund 415 revenue per the Paradigm scale report was \$921,305 and showed a net operating loss of \$5,416. Loss due to timing of revenues vs. expenditures. The ending fund balance was \$3,007,691.
  - Fund 401 expenses.
    - Fuel Consumed.
    - Professional Services.
    - Crane and Site Maintenance.
    - Recycling Program.
    - Litter Program.
    - Moderate Risk Waste Program.
    - Capital Improvements.
- IX. Miscellaneous Reports – None.
- X. Approval of Transfers from Solid Waste Disposal District #1 to Lewis County Solid Waste Utility. Motion by Lindsey R. Pollock, DVM and seconded by F. Lee Grose to approve payments and transfers in the amount of \$926,721 for the month of June. Motion carried.
- XI. Staff Discussion – Presented by Rocky Lyon, Solid Waste Manager.
- a. East County – Recycling services.
- Survey letter and postcard mailed July 19, 2022. Ads were placed in the East County Journal and The White Pass Shopper starting on Wednesday, July 20. And a link to take the survey was added to the Solid Waste webpage.
  - Responses are coming in and being tracked on a spreadsheet. Solid Waste will have some results to report to SWAC and SWDD in August.
- b. Transfer Station Operations/Holidays.
- East Lewis County Transfer Station has been closed on Wednesday’s and Thursday’s for the month of July. This decision was made due to a labor shortage. New employee hired and is in training. August will return to normal schedule.
- XII. Announcements – None.
- XIII. Adjournment – With no further business, Motion by F. Lee Grose and seconded by Lindsey R. Pollock, DVM to adjourn the meeting at 1:51pm.

Respectfully submitted,



Teri Lopez  
Solid Waste Utility, Administrative Assistant

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

**RE:     APPROVING THE UPDATED LEWIS COUNTY                     )             RESOLUTION NO. 003-22  
       LEWIS COUNTY PUBLIC WORKS SOLID WASTE UTILITY     )  
       ADOPT-A-ROAD PROGRAM**

**WHEREAS**, RCW 47.40.105 empowers local government legislative authorities to enact local "adopt-a-highway" programs that are consistent with state or federal law; and

**WHEREAS**, the purpose of the program is to provide volunteers and businesses an opportunity to contribute to a cleaner environment, enhanced roadsides, and protection of wildlife habitats. Participating volunteers and businesses adopt department-designated sections of county roadways; and

**WHEREAS**, within Lewis County there exists certain volunteers and businesses that are willing to demonstrate their commitment to a clean environment and the maintenance of a high quality of life in Lewis County by volunteering their time and energy to keep portions of county roadways litter-free; and

**WHEREAS**, the Board of County Commissioners (BOCC) desires to encourage such volunteers and businesses by the continuance of the "Lewis County Adopt-A-Road" litter program. Creating a partnership between Lewis County and its citizens to reduce litter along County roadways will build civic pride and promote citizen involvement in local government; and

**WHEREAS**, Resolution 95-144, which originally began the program in 1995, is considered outdated.

**NOW THEREFORE BE IT RESOLVED** that this resolution for the Lewis County Adopt-A-Road program is adopted in its entirety; and

**NOW THEREFORE BE IT FURTHER RESOLVED** this resolution supersedes resolution No. 95-144, which originally established the "adopt-a-highway" program for Lewis County.

PASSED IN REGULAR SESSION this 22<sup>nd</sup> day of August, 2022.

ATTEST:

LEWIS COUNTY SOLID WASTE DISPOSAL  
DISTRICT NO. 1

\_\_\_\_\_  
Josh Metcalf, Clerk of the Board

\_\_\_\_\_  
Sean D. Swope, Chair

\_\_\_\_\_  
Lindsey R. Pollock, DVM, Vice Chair

\_\_\_\_\_  
F. Lee Grose, Member



# ADOPT-A-ROAD PROGRAM

LEWIS COUNTY PUBLIC WORKS – SOLID  
WASTE DIVISION

1411 S. Tower Avenue, Centralia WA

360-740-1451

[swu@lewiscountywa.gov](mailto:swu@lewiscountywa.gov)

Program Revised:

July 2022



## **Lewis County Adopt-A-Road Program**

The Solid Waste Utility, a Division of the Lewis County Public Works Department, has established a Countywide Adopt-A-Road Program to provide volunteers and businesses an opportunity to contribute to a cleaner environment, enhanced roadsides, and the protection of wildlife habitats. The County Adopt-A-Road Program also raises the public's awareness to the increase of roadside trash and also promotes and establishes the stewardship of public lands by citizens with cooperation between the public and government to resolve a common problem.

The problem of litter in Lewis County is serious. Lewis County is rural in nature and especially susceptible to litter problems as it spans almost 2,500 square miles, with over 1,000 miles of County roads.

### **How Does the Program Work?**

Participating volunteers and businesses may adopt a minimum of a one-mile section of a County roadway the County deems appropriate, in accordance with rules adopted by the County;

1. The Adopt-A-Road Program shall include, at a minimum, litter control for the adopted section four times per year. The County shall not accept adopt-a-road proposals that would have the effect of terminating classified employees or classified employee positions.
2. A volunteer group or business choosing to participate in the Adopt-A-Road Program shall submit an application for the requested section of road to the Lewis County Department of Public Works, Solid Waste Utility Division. The County shall review the proposal for consistency with County policy and rules. The County may accept, reject, or modify an applicant's proposal.
3. The County shall seek partnerships with volunteer groups and businesses to facilitate the goals of this program.
4. An organization whose name: (a) Endorses or opposes a particular candidate for public office, (b) advocates a position on a specific political issue, initiative, referendum, or piece of legislation, or (c) includes a reference to a political party shall not be eligible to participate in the adopt-a-road program.
5. In administering the Adopt-A-Road Program, the County shall:
  - a. Provide a standardized application form, registration form, and contractual agreement for all participating groups. The forms shall notify the prospective participants of the risks and responsibilities to be assumed by the County and the participants;
  - b. Require all participants to be at least fifteen years of age;
  - c. Require parental consent for all minors;
  - d. Require at least one adult supervisor for every eight minors;
  - e. Require one designated leader for each participating organization, unless the County chooses to coordinate a consortium of participants;



- f. Assign each participating organization a section or sections of a County road, or other County-owned site, such as a park or event venue, for a specified period of time;
  - g. Recognize the efforts of a participating organization by erecting and maintaining signs with the organization's name on both ends of the organization's section of road, which will be erected after the group's second clean-up event;
  - h. Provide appropriate safety equipment. Safety equipment must be reserved two weeks prior to a clean-up event, and returned within seven days of the clean-up event
  - i. Shall cancel or suspend any clean-up events that are scheduled during inclement weather or state-mandated quarantine requirements;
  - j. Provide safety training for all participants;
  - k. Maintain records of all injuries and accidents that occur;
  - l. Pay for proper disposal of refuse littered along the roadside;
  - m. Establish procedures and guidelines for the adopt-a-road program.
6. Nothing in this section affects the rights or activities of, or agreements with, adjacent landowners, including the use of rights-of-way and crossings, nor impairs these rights and uses by the placement of signs.

### **Additional Information**

Additional information regarding the guidelines for adopt-a-road programs in Washington State can be found in Sections 47.40.100 and 47.40.105 of the Revised Code of Washington (RCW).



**LEWIS COUNTY SOLID WASTE UTILITY 2022 - TONNAGES**

Month	Central Transfer Station		East Lewis County Transfer Station		2022 Total
	2021	2022	2021	2022	
January	7,635	6,442	647	663	7,104
February	5,156	6,265	567	635	6,899
March	7,091	7,574	832	659	8,233
April	7,033	6,921	874	678	7,598
May	6,940	8,716	823	776	9,492
June	7,339	7,734	992	808	8,543
July	9,522	12,966	1,091	643	13,609
August	7,687	-	962	-	-
September	8,034	-	922	-	-
October	6,771	-	730	-	-
November	6,729	-	673	-	-
December	5,728	-	594	-	-
<b>Total Tonnage</b>	<b>85,665</b>	<b>56,616</b>	<b>9,707</b>	<b>4,862</b>	<b>61,478</b>

Estimated Tonnage for 2022: **87,000**  
 Actual Tonnage/Estimated Tonnage: **71%**

Monthly Tonnage Comparison: July

2021	10,613
2022	13,609
<hr/>	
Difference %	28%

Customer Count Comparison: July

2021	16,867
2022	13,981
<hr/>	
Difference %	-17%

# Solid Waste Utility #1

## Community Litter Cleanup Program Summary

### For the Month of July

**Lewis County Inmate Litter Crew (Program on Hold due to Covid)**

Crew Hours	-
Road Miles	-
Weight (Pounds)	-
Other Item Fees (TV, Tires & Appliances)	\$ -
Total Disposal Fees	\$ -

**Illegal Dumpsites**

Hours	29.00
Dumpsites Cleaned	10.00
Weight (Pounds)	5,060.00
Other Item Fees (TV, Tires & Appliances)	\$ 50.00
Total Disposal Fees	\$ 373.78

**Lewis County Contracted Litter Crew: Roadside**

Crew Hours	32.00
Road Miles	21.00
Weight (Pounds)	1,020.00
Other Item Fees (TV, Tires & Appliances)	\$ -
Total Disposal Fees	\$ 54.37

**Lewis County Contracted Litter Crew: Interchanges & Intersections**

Crew Hours	-
Weight (Pounds)	-
Other Item Fees (TV, Tires & Appliances)	\$ -
Total Disposal Fees	\$ -

**Volunteer Litter Clean-up**

Hours	70.50
Weight (Pounds)	1,410.00
Bags Collected	94.00
Other Item Fees (TV, Tires & Appliances)	\$ -
Total Disposal Fees	\$ -

**COMMUNITY LITTER CLEANUP PROGRAM 2022**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
<b>Lewis County Inmate Litter Crew</b>													
Supervisor Hours Litter	-	-	-	-	-	-	-	-	-	-	-	-	-
Supervisor Hours Illegal dumping	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	-
Crew Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Road side disposal weight	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Illegal Dumpsites</b>													
Hours	42.00	47.50	52.00	49.00	43.50	41.50	29.00	-	-	-	-	-	304.50
Dumpsites Cleaned	16.00	15.00	18.00	16.00	13.00	14.00	10.00	-	-	-	-	-	102.00
Pounds	15,520.00	5,340.00	4,880.00	4,100.00	3,760.00	3,980.00	5,060.00	-	-	-	-	-	42,640.00
Disposal Fees	\$ 711.91	\$ 1,278.63	\$ 472.75	\$ 378.73	\$ 429.32	\$ 399.32	\$ 373.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,044.44
<b>Lewis County Contracted Litter Crew: Roadside</b>													
Team Hours	-	32.00	16.00	64.00	32.00	64.00	32.00	-	-	-	-	-	240.00
Road Miles	42.00	20.00	7.00	33.00	14.50	23.50	21.80	-	-	-	-	-	161.80
Pounds of Litter Picked Up	-	5,180.00	1,900.00	5,000.00	2,200.00	2,960.00	1,020.00	-	-	-	-	-	18,260.00
Disposal Fees	\$ -	\$ 276.62	\$ 98.42	\$ 258.99	\$ 138.96	\$ 178.33	\$ 54.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005.69
Roads Cleaned: Centralia Alpha, Berry, Brown, S Military, Middle Fork													
<b>Lewis County Contracted Litter Crew: Interchanges &amp; Intersections</b>													
Team Hours	-	-	64.00	-	32.00	16.00	-	-	-	-	-	-	112.00
Pounds of Litter Picked Up	-	-	8,740.00	-	3,300.00	1,260.00	-	-	-	-	-	-	13,300.00
Other Items Picked Up	-	-	7 Tires	-	-	1 TV	-	-	-	-	-	-	-
Disposal Fees	\$ -	\$ -	\$ 487.74	\$ -	\$ 170.94	\$ 65.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723.95
Interchanges cleaned:													
<b>Volunteer Litter Clean-up Work</b>													
Hours	62.00	75.50	144.50	139.50	121.50	132.00	70.50	-	-	-	-	-	745.50
Pounds of Litter Picked Up	1,832.00	1,440.00	3,330.00	2,745.00	3,315.00	2,580.00	1,410.00	-	-	-	-	-	16,652.00
Bags Collected	131.00	96.00	225.00	183.00	221.00	172.00	94.00	-	-	-	-	-	1,122.00
Disposal Fees	\$ 21.12	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.12

**Centralia Information:** 20 groups (24 individuals), 78 bags of litter, 1,170 pounds, 57.5 hours  
**Lewis County volunteers:** 15 volunteers, 16 bag, 13 miles, 240 pounds, 13 hours

**Lewis County Drug Court:**  
**Litter Clean-up Events:**

Illegal Dumpsites cleaned in July 2022				
Road & Mile Post	Pounds	Other	Other Fees	# of Sites
Teitzel Rd. MP 1	480	8 Tires	\$ 40.00	2
Frost Rd. MP .25	320			1
Jackson Hwy. MP 3	140			1
Oppelt Rd. MP 2	200			1
Little Hanaford Rd. MP 2	3220			1
Ingalls Rd. MP 2	160	2 Tires	\$ 10.00	1
Big Hanaford Rd. MP 2.5	300			1
Lepisto Rd. MP 1	160			1
Seminary Hill Rd. MP 1	80			1
	<b>5060</b>		<b>\$ 50.00</b>	<b>10</b>

**Solid Waste Disposal District #1  
Fund 415 Monthly Report  
July 2022**

**Beginning Fund 415 Balance** **\$ 3,007,691**

**Revenue:**

SW Sales & Services	987,574		99.89%
Late Fees	40		0.00%
Over/Short	24		0.00%
Recycling/Miscellaneous Revenue	1,010		0.10%
<b>Total Revenue</b>		<b>988,648</b>	<b>100.00%</b>

**Expenses:**

Business & Occupational Service Tax	24,759		3.31%
Refuse Tax	32,192		4.30%
Professional Services & Supplies	-		0.00%
Building/Facility Rent	52,859		7.06%
Hauling & Disposal	419,234		55.96%
Credit Card Fees	8,837		1.18%
Host Fee	16,750		2.24%
*Monthly Payment to Fund 401	194,504		25.96%
<b>Total Expenses</b>		<b>749,135</b>	<b>100.00%</b>

**Net Operating Loss**

**239,513**

Loss due to timing of revenue vs. expenditures.

**Ending Fund Balance**

**\$ 3,247,204**

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  
2022**

**58.33% OF YEAR ELAPSED**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	% YTD/Budget
<b>Revenue:</b>															
SW Sales & Services	268,875	306,980	821,192	782,138	832,021	907,993	987,574	-	-	-	-	-	4,906,772	8,900,000	55.13%
Late Fees paid by Customers	220	65	170	205	110	160	40	-	-	-	-	-	970	1,000	97.00%
Over/Short	(12)	(3)	(129)	(27)	(31)	(39)	24	-	-	-	-	-	(216)	-	-
Recycling/Misc. Revenue	-	9,645	-	16,645	15,500	13,191	1,010	-	-	-	-	-	55,991	80,000	69.99%
	269,083	316,687	821,232	798,961	847,600	921,305	988,648	-	-	-	-	-	4,963,517	8,981,000	55.27%
<b>Expenses:</b>															
Credit Card Fees	5,338	5,602	5,945	7,884	7,455	7,910	8,837	-	-	-	-	-	48,970	55,000	89.04%
Refuse Tax	12,106	11,926	13,380	13,430	14,024	15,069	32,192	-	-	-	-	-	112,127	-	-
Business & Occupation Tax	13,005	12,938	14,798	15,045	17,386	16,464	24,759	-	-	-	-	-	114,396	157,168	72.79%
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	0.00%
*Building/Facility Rent	52,859	52,859	52,859	52,859	52,859	52,859	52,859	-	-	-	-	-	370,013	634,308	58.33%
Hauling / Disposal	113,355	444,986	360,926	404,522	291,369	354,426	419,234	-	-	-	-	-	2,388,819	4,651,673	51.35%
Host Fee	16,750	16,750	16,750	16,750	16,750	16,750	16,750	-	-	-	-	-	117,250	201,000	58.33%
Utility Fund Contracted Services	216,574	221,743	204,571	171,669	204,739	463,243	194,504	-	-	-	-	-	1,677,043	2,922,914	57.38%
	429,987	766,804	669,229	682,159	604,582	926,721	749,135	-	-	-	-	-	4,828,618	8,625,563	55.98%
<b>Net Operating Income</b>	(160,904)	(450,117)	152,004	116,802	243,018	(5,416)	239,513	-	-	-	-	-	134,900		

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 #19-292, 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  
2022**

58.33% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	% YTD/Budget
<b>Revenue:</b>															
WRRED & LSWFA Grant	-	-	-	-	13,736	-	-	-	-	-	-	-	13,736	159,328	8.62%
Litter Grant	-	-	-	-	41,421	-	-	-	-	-	-	-	41,421	88,850	46.62%
Rent From Disposal District	1,859	1,859	1,859	1,859	1,859	1,859	1,859	-	-	-	-	-	13,013	22,308	58.33%
Misc. Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	400	0.00%
Reimbursement from Litter Crew	-	-	-	16,063	-	-	69,097	-	-	-	-	-	85,160	145,411	58.57%
Payment From Disposal District	216,574	221,743	204,571	171,669	204,739	463,243	194,504	-	-	-	-	-	1,677,043	2,922,914	57.38%
	218,433	223,602	206,430	189,591	261,755	465,102	265,460	-	-	-	-	-	1,830,373	3,339,211	54.81%
<b>Expenses:</b>															
Salary & Benefits	124,883	124,811	115,668	118,970	123,202	123,808	118,252	-	-	-	-	-	849,593	1,419,038	59.87%
Supplies/Small Tools & Equipment	3,284	1,689	2,341	2,589	4,763	2,349	4,021	-	-	-	-	-	21,036	60,500	34.77%
Fuel Consumed	-	51	59	-	155	19,657	170	-	-	-	-	-	20,092	30,000	66.97%
Professional Services	12,694	44,062	22,273	5,212	11,064	26,976	49,271	-	-	-	-	-	171,552	251,184	68.30%
Utilities	292	2,036	2,430	1,996	1,957	2,084	1,763	-	-	-	-	-	12,557	34,000	36.93%
Miscellaneous	1,513	515	2,045	65	65	617	65	-	-	-	-	-	4,885	16,238	30.08%
Equipment Rental	285	-	-	3,576	300	3,162	300	-	-	-	-	-	7,623	15,240	50.02%
Equipment Rental Interfund	-	-	-	-	-	107,208	17,528	-	-	-	-	-	124,736	214,416	58.17%
Interfund	-	-	-	-	-	75,758	5,854	-	-	-	-	-	81,611	155,212	52.58%
Crane & Site Maintenance	-	10,738	1,156	137	36,094	25,134	1,489	-	-	-	-	-	74,748	214,000	34.93%
Training & Travel	-	-	-	-	300	52	320	-	-	-	-	-	672	1,553	43.27%
Recycling Program	9,163	11,470	10,040	12,044	16,132	14,919	19,285	-	-	-	-	-	93,051	174,303	53.38%
Landfill Closure	1,442	1,674	3,264	2,398	6,959	2,697	1,639	-	-	-	-	-	20,073	113,804	17.64%
Code Compliance Support	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
Nuisance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Litter Program	6,769	12,968	37,747	30,824	30,828	36,208	20,918	-	-	-	-	-	176,263	232,361	75.86%
Moderate Risk Waste	8,109	13,588	9,407	11,780	9,396	11,636	24,585	-	-	-	-	-	88,500	168,745	52.45%
Capital Improvements/Repairs	-	-	-	-	20,540	12,837	-	-	-	-	-	-	33,377	83,400	40.02%
	168,433	223,602	206,430	189,591	261,755	465,102	265,460	-	-	-	-	-	1,780,370	3,283,994	54.21%
<b>Net Operating Income/Loss</b>	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-	

CRANE RESERVE  
PAYMENT

50,000 FOR REPLACEMENT CRANE RESERVE

TOTAL \$85,699

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.