

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - AGENDA

Regular Meeting

Meeting Date: Monday, September 22, 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 August 25, 2025, special meeting
- IV. Public Comment on any final-action items listed on this agenda - None
- V. Public Hearing - None
- VI. Board Measures and Proposals

Resolution 006-25 - Appointment of Karen Hirte, Clerk of the Board of the Lewis County Solid Waste Disposal District No. 1

- 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 **\$873,789**

Payment to Solid Waste Fund 4010 for operational expenses	\$	281,560
Payment to Cowlitz Landfill and Lemay for hauling and disposal	\$	481,393
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	\$	35,595
Building/Facility Rent	\$	52,859
August 2025 Total Expenses	\$	873,789

- XI. Staff Discussion
 - a. GreenSheen event
- XII. Announcements
- XIII. Adjournment

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

Monday, September 22, 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/86493590206?>
The pass code is 839760.

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

Special Meeting

Meeting Date: Monday, August 25, 2025, Meeting Time 10:30 am

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

- I. Disposal District Commissioner Sean D. Swope called the meeting to order at 10:30 am, Monday, August 25, 2025.

Those in attendance:

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

- II. Quorum verified.

- III. Approval of Minutes.

"Move to approve the minutes of July 21, 2025."

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

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

- V. Public Hearing – None.

- VI. Board Measures and Proposals .

- a. **Resolution 004-25 – Adopt Changes to the Regular Public Meeting schedule of the Lewis County Solid Waste Disposal District No. 1.**

"Move to approve Resolution 004-25."

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

- b. **Resolution 005-25 – Ratify Host Fee Agreement between City of Centralia and Lewis County Solid Waste Disposal District No. 1 for Operation of the Central Transfer Station at the Centralia Landfill Site.**

"Move to approve Resolution 005-25."

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

- VII. Transfer Station Operations – Presented by Rocky Lyon, Solid Waste Manager.

- a. Community Litter Program Report – July.

- The litter program coordinator spent 18 hours, and the crew spent 36 hours cleaning up 13 road miles and just under 1,300 pounds of litter. The supervisor and crew spent a total of 165 hours cleaning up 12 illegal dumpsites. They collected 6,460 pounds.
- Contracted litter crew labor and disposal fees were \$6,043.
- Centralia reported their numbers too late for this report. Chehalis had one volunteer spend two hours and Lewis County Volunteers had one volunteer spend 1.5 hours picking up litter.

- b. Transfer Station Tonnage – July.

- The Central Transfer Station monthly total was 7,352 tons.
- The East Lewis County Transfer Station monthly total was 1,005 tons.
- Year to Date the combined total was 53,368 tons, which is 59 percent of our anticipated tonnage.

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

- a. Monthly reports – July.

- Fund 4150 beginning balance was \$6,396,288. Revenue per the Munis report was \$1,006,601 with expenses of \$1,020,371 and showed a net operating loss of \$13,770. The ending fund 4150 balance was \$6,382,518.
- Fund 4010 total revenue was \$500,545, which matches the expenses. No operating gain or loss.
- Total Fund 4010 reserve balance is \$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 \$1,020,371.”
 Motion made by Lindsey R. Pollock, DVM, and seconded by Scott J. Brummer. Motion passes three to zero.

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

a. Clerk of the Board.

- The Clerk of the Board is typically a designated individual responsible for preparing and maintaining the minutes of the official Disposal District (DD) meetings. In the past, the Public Works Director has always been assigned this role. According to the by-laws of the DD, it is up to the Commissioners to assign whom they choose to be Clerk of the Board. It was discussed that since the Administrative Assistant at Solid Waste was recording and preparing the minutes and meeting packets, that the role of Clerk of the Board should be designated to that position. The Commissioners agreed, therefore, at the next meeting, Solid Waste will present the Commissioners with a resolution to make the change.

b. Packwood Flea Market.

- Rocky attended the Packwood Business Meeting on August 8, 2025. There were concerns brought up by some participants regarding the amount of garbage and litter that occurs during the Packwood Flea Markets. They are hoping to partner with Solid Waste and Lemay to figure out the best way to deal with this concern. Rocky will continue to work with the business group to address the logistics such as paying for the service, where dumpsters would go, and how the drivers would pick up the dumpsters.

XIII. Announcements.

a. The Solid Waste Advisory Committee (SWAC) approved the Solid Waste Management Plan.

XIV. Adjournment.

“Move to adjourn.”

Motion made by Scott J. Brummer and seconded by Lindsey R. Pollock, DVM, to adjourn the meeting at 10:52 am.

Respectfully submitted,

Karen Hirte

Karen Hirte
 Lewis County Solid Waste Administrative Assistant

Solid Waste Utility Community Litter Cleanup Program Summary For the Month of August 2025

Lewis County Litter Crew

Supervisor Hours		-
Crew Hours		-
Road Miles		-
Weight (Pounds)		-
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Disposal Fees	\$	-
Public Works Roads Clean-Up	\$	2,483
Supplies, Vehicle, Cell Phone	\$	85

Illegal Dumpsites

Supervisor Hours		57
Crew Hours		114
Dumpsites Cleaned		14
Weight (Pounds)		5,460
Other Item Fees (TV, Tires and Appliances)	\$	855
Total Disposal Fees	\$	1,219

Lewis County Contracted Litter Crew: Roadside

Crew Hours		-
Road Miles		-
Weight (Pounds)		-
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	5,177

Interchanges and Intersections

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

Volunteer Litter Clean-up

Hours		115
Weight (Pounds)		-
Bags Collected		184

Adopt-A-Road

Supervisor Hours		2
Crew Hours		2
Road Miles		3
Pounds of Litter Picked Up		80
Disposal Fees	\$	45

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	18	-	-	-	-	-	176
Crew Hours	-	-	35	105	88	88	36	-	-	-	-	-	352
Road Miles	-	-	12	38	27	28	13	-	-	-	-	-	118
Road side disposal weight	-	-	1,080	2,160	1,660	1,460	1,220	-	-	-	-	-	7,580
Disposal Fees	\$ -	\$ -	\$ 69	\$ 253	\$ 235	\$ 160	\$ 134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851
Supplies, Vehicle, Cell Phone	\$ -	\$ -	\$ 3,243	\$ 2,272	\$ 2,001	\$ 2,075	\$ 2,219	\$ 2,483	\$ -	\$ -	\$ -	\$ -	\$ 14,292
Public Works Roads Clean-Up	\$ -	\$ -	\$ 20	\$ 40	\$ -	\$ 218	\$ 49	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ 412
Illegal Dumpsites													
Supervisor Hours	55	51	48	23	30	28	55	57	-	-	-	-	345
Crew Hours	110	101	95	45	59	55	110	114	-	-	-	-	689
Dumpsites Cleaned	14	12	12	6	7	7	12	14	-	-	-	-	84
Pounds	5,160	5,040	4,300	2,160	2,340	2,360	6,460	5,460	-	-	-	-	33,280
Disposal Fees	\$ 961	\$ 1,324	\$ 1,005	\$ 350	\$ 1,278	\$ 221	\$ 868	\$ 1,219	\$ -	\$ -	\$ -	\$ -	
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	\$ 6,043	\$ 5,177	\$ -	\$ -	\$ -	\$ -	\$ 40,834
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
Volunteer Litter Clean-up Work													
Hours	60	48	41	87	59	43	4	115	-	-	-	-	457
Pounds of Litter Picked Up	-	-	-	4,040	-	-	100	-	-	-	-	-	4,140
Bags Collected	80	50	76	63	44	32	6	184	-	-	-	-	535
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Adopt-A-Road													
Supervisor Hours	-	-	-	-	-	-	-	2	-	-	-	-	2
Crew Hours	-	-	-	-	-	-	-	2	-	-	-	-	2
Road Miles	-	-	-	-	-	-	-	3	-	-	-	-	3
Pounds of Litter Picked Up	-	-	-	-	-	-	-	80	-	-	-	-	80
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ 45

Centralia Volunteers: July and August Combined: 58 Volunteers spent 109 hours cleaning up 103 bags of litter.

Chehalis Volunteers: One volunteer cleaned up a shopping cart and garbage on State Street.

Lewis County Volunteers: Two volunteers spent 6 hours cleaning up 3 bags of litter on Curtis Hill.

Gifford Pinchot Trash Force reported cleaning up a truck full off Yodi Falls Rd. Three volunteers spent six hours cleaning up 10 bags of litter, chairs and a tent. At their August 7 clean up event they filled 4 dumpsters with 68 bags of litter, 20 tires, multiple mattresses, an RV and other miscellaneous items.

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.

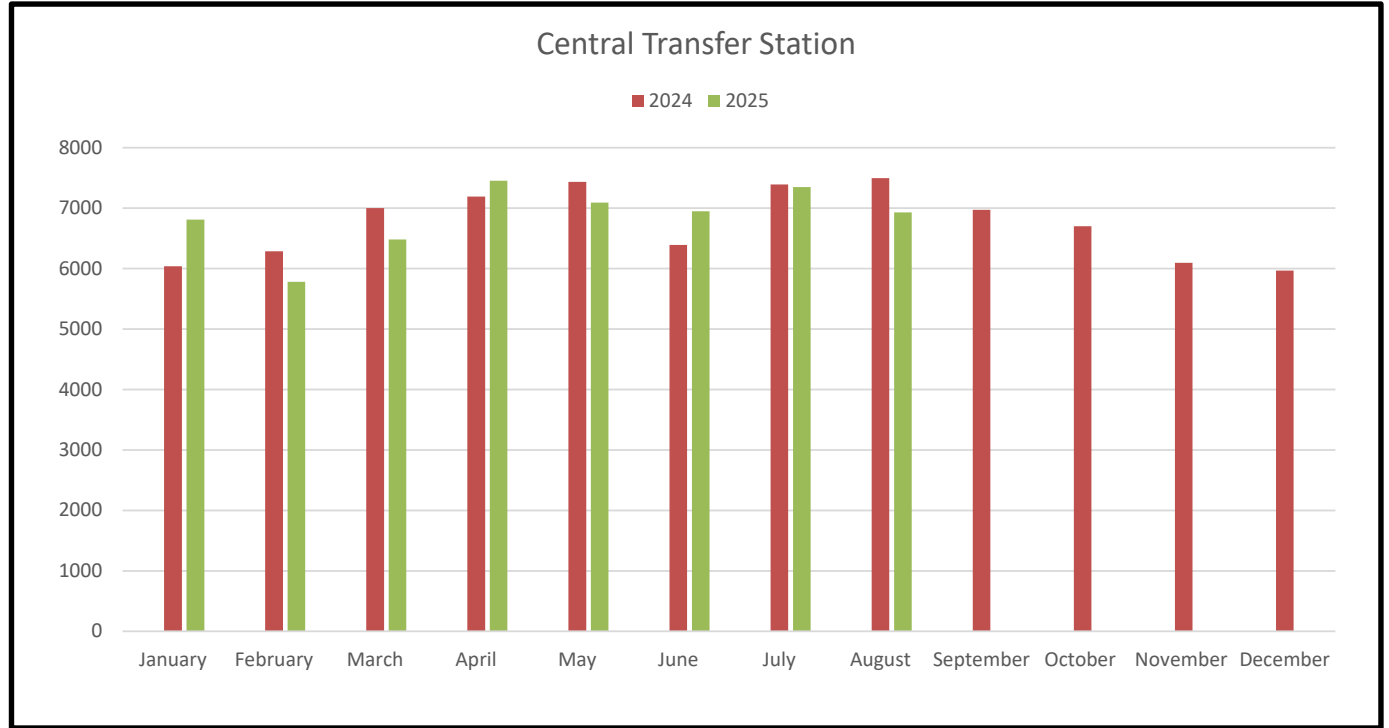
June Interchanges and Intersections included a late invoice from May for eight hours, 370 pounds and \$2,160 in fees.

Interchanges and Intersections funding ended June 30, 2025.

Illegal Dump Cleanup			
Road & Mile Post	Pounds	Other Fees	# of Sites
Park Rd. MP 1.5	320	\$ 60	1
Oppelt Rd. MP .5	600	\$ 20	1
Curtis Hill Rd. MP 1	160	\$ -	1
Oyler Rd. MP 1	120	\$ 50	1
Antrim Rd. MP 2	900	\$ 150	1
Pe Ell McDonald Rd. MP 4	320	\$ -	1
McCormick Rd. MP 1	380	\$ 115	1
King Rd. MP 5	800	\$ 380	1
Blair Rd. MP .5	260	\$ -	1
Ceres Hill Rd. MP 3	420	\$ 25	1
Galvin Rd. MP .5	460	\$ 55	1
Centralia Alpha Rd. MP 6	140	\$ -	1
Chandler Rd. MP 2	300	\$ -	1
Chandler Rd. MP 2	300	\$ -	1
Skate Creek Rd. MP 3	280	\$ -	1
	5,460	\$ 855	14

LEWIS COUNTY SOLID WASTE TONNAGE REPORT

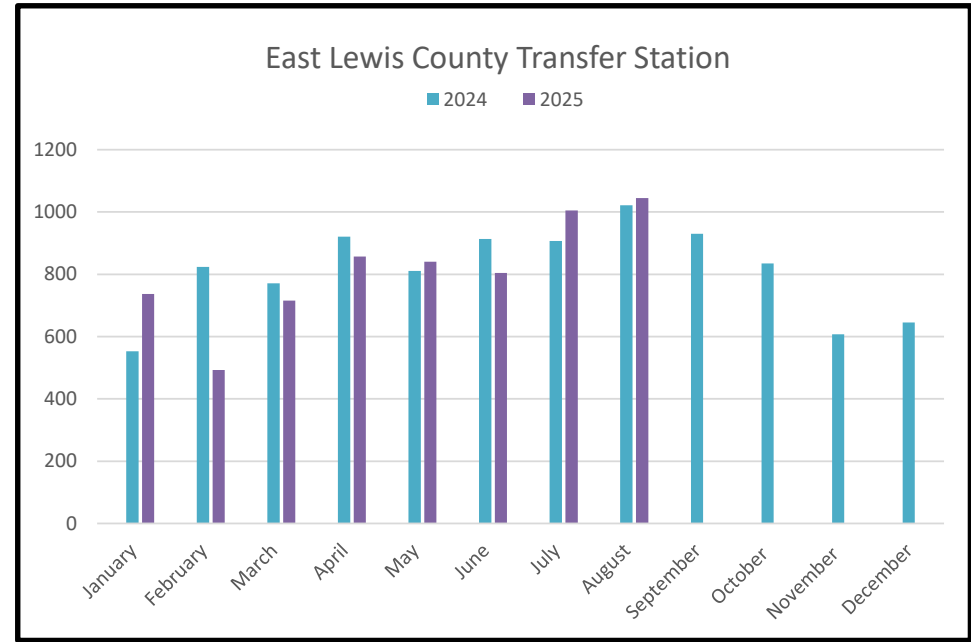
Month	Central Transfer Station		
	2024	2025	Difference
January	6,037	6,810	773
February	6,288	5,781	(507)
March	6,999	6,482	(517)
April	7,193	7,452	259
May	7,435	7,093	(342)
June	6,390	6,948	558
July	7,392	7,352	(40)
August	7,496	6,928	(568)
September	6,974		
October	6,701		
November	6,098		
December	5,969		
Total Tonnage	80,973	54,844	



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	1,005	98
August	1,022	1,045	23
September	930		
October	835		
November	607		
December	645		
Total Tonnage	9,738	6,497	

2025 Total
7,547
6,274
7,198
8,309
7,933
7,752
8,356
7,973
-
-
-
-
-
61,341

2025 Estimated Tonnage: 90,000
Actual Tonnage/ Estimated Tonnage 68%



Solid Waste Disposal District #1

Fund 4150 Monthly Report

For the Month of August 2025

Beginning Fund 4150 Balance \$ 6,655,168

Revenue:

Solid Waste Sales and Services	1,003,409	99.02%
Late Fees	62	0.01%
Accounts Receivable	-	0.00%
Misc. Non-Operating	-	0.00%
Over / Short	5	0.00%
Recycling/Miscellaneous Revenue	<u>9,884</u>	0.98%
Total Revenue	1,013,360	100.00%

Expenses:

Business and Occupational Service Tax	17,735	2.03%
Refuse Tax	17,860	2.04%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	52,859	6.05%
Hauling and Disposal	481,393	55.09%
Indirect Cost Allocation	5,632	0.64%
Host Fee	16,750	1.92%
Monthly Payment to Fund 4010	<u>281,560</u>	32.22%
Total Expenses	<u>873,789</u>	100.00%

Net Operating Gain 139,571

Ending Fund 4150 Balance \$ 6,794,739

Note: 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 an increase in tonnage and misc. materials collected.

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

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

66.67% 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	\$ 1,001,140	\$ 1,003,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,663,786	\$ 10,665,000	71.86%
Late Fees paid by Customers	230	65	95	70	150	220	90	62	-	-	-	-	-	982	2,000	49.10%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	(6)	(1)	(4)	8	42	17	(5)	5	-	-	-	-	-	56	-	0.00%
Misc. Non-Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Recycling/Misc. Revenue	4,609	3,034	5,361	4,246	9,746	6,750	5,376	9,884	-	-	-	-	-	49,006	100,000	49.01%
Total Revenue	\$ 874,008	\$ 899,970	\$ 934,075	\$ 902,752	\$ 1,097,806	\$ 985,258	\$ 1,006,601	\$ 1,013,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,713,830	\$ 10,767,000	71.64%
Expenses:																
Refuse Tax	\$ 14,803	\$ 11,005	\$ 15,385	\$ 17,782	\$ 17,811	\$ 16,803	\$ 18,639	\$ 17,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,088	\$ -	0.00%
Business and Occupation Tax	16,012	13,309	16,557	17,852	17,454	17,451	18,624	17,735	-	-	-	-	-	134,994	188,423	71.64%
Professional Services	-	123	-	-	-	-	-	-	-	-	-	-	-	123	6,000	2.05%
Building/Facility Rent	-	-	158,577	52,859	52,859	52,859	52,859	52,859	-	-	-	-	-	422,872	634,308	66.67%
Hauling and Disposal	444,309	385,613	423,045	490,468	460,544	494,422	522,024	481,393	-	-	-	-	-	3,701,818	5,122,512	72.27%
Indirect Cost Allocation	-	11,265	5,632	5,632	5,632	5,632	5,632	5,632	-	-	-	-	-	45,057	67,587	66.66%
Host Fee	-	33,500	16,750	16,750	16,750	16,750	16,750	16,750	-	-	-	-	-	134,000	201,000	66.67%
Utility Fund Contracted Services	218,473	322,994	266,513	226,852	365,924	367,494	385,843	281,560	-	-	-	-	-	2,435,653	4,108,663	59.28%
Total Expenses	\$ 693,597	\$ 777,809	\$ 902,459	\$ 828,195	\$ 936,974	\$ 971,411	\$ 1,020,370	\$ 873,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,004,605	\$ 10,328,493	67.82%
Net Operating Gain/(Loss)	\$ 180,411	\$ 122,161	\$ 31,616	\$ 74,557	\$ 160,832	\$ 13,847	\$ (13,770)	\$ 139,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 709,224		

*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 August 2025

Revenue:

Grants	57,076	16.76%
Reimbursement for Litter Program	-	0.00%
Misc Revenue	-	0.00%
Insurance Recovery	-	0.00%
Rent From Disposal District	1,859	0.55%
Payment From Disposal District	281,560	82.69%
Total Revenue	340,495	100.00%

Expenses:

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	138,773	40.76%
Supplies / Small Tools / Equipment	4,998	1.47%
Fuel Consumed	5,131	1.51%
Professional Services	17,234	5.06%
Utilities	1,910	0.56%
Miscellaneous	12,912	3.79%
Equipment Rental	-	0.00%
Interfund Charges	24,331	7.15%
Repairs and Site Maintenance	6,585	1.93%
Training / Travel / Subscription	-	0.00%
Recycling Program	11,287	3.31%
Litter Program	7,277	2.14%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	105	0.03%
Landfill Closure Program	56,789	16.68%
Moderate Risk Waste Program	30,097	8.84%
Equipment Rates Fund 4020	23,066	6.77%
Capital Improvements	-	0.00%
Total Expenses	340,495	100.00%

Net Operating Income \$ -

Reserve Balances:

Nuisance Abatement	\$ 114,876
Capital (2010 to 2024)	1,043,454
Total Reserve Balances	\$ 1,158,330

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**

66.67% 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	\$ -	\$ -	\$ 11,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,880	\$ 115,250	31.13%
Litter Grant	-	-	-	30,565	-	-	67,914	-	-	-	-	-	-	98,479	123,000	80.06%
Landfill Grant	-	-	-	-	-	-	-	57,076	-	-	-	-	-	57,076	300,000	19.03%
Rent From Disposal District	-	-	5,577	1,859	1,859	1,859	1,859	1,859	-	-	-	-	-	14,872	22,308	66.67%
Reimbursement from Litter Crew	-	-	-	17,834	-	-	33,482	-	-	-	-	-	-	51,316	139,226	36.86%
Capital Reserve Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	147,600	0.00%
Payment From Disposal District	218,473	322,994	266,513	226,852	365,924	367,494	385,843	281,560	-	-	-	-	-	2,435,653	4,108,663	59.28%
Total Revenue	\$ 218,473	\$ 322,994	\$ 272,090	\$ 301,543	\$ 367,783	\$ 369,353	\$ 500,545	\$ 340,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,693,276	\$ 4,956,047	54.34%
Expenses:																
Salary and Benefits	\$ 140,585	\$ 140,020	\$ 142,870	\$ 144,174	\$ 144,079	\$ 149,412	\$ 136,312	\$ 138,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,136,225	\$ 1,750,131	64.92%
Supplies/Small Tools and Equipment	4,739	5,871	12,408	5,222	8,780	3,477	1,614	4,998	-	-	-	-	-	47,109	67,000	70.31%
Fuel Consumed	-	4,921	5,676	5,175	6,008	9,757	6,198	5,131	-	-	-	-	-	42,866	70,500	60.80%
Professional Services	27,402	53,561	10,202	25,066	23,377	45,818	43,754	17,234	-	-	-	-	-	246,414	361,075	68.24%
Utilities	243	2,119	2,221	2,126	1,983	1,776	2,060	1,910	-	-	-	-	-	14,438	30,510	47.32%
Miscellaneous	1,544	4,301	81	162	368	920	147	12,912	-	-	-	-	-	20,434	26,575	76.89%
Equipment Rental	-	3,757	480	960	1,394	-	960	-	-	-	-	-	-	7,551	30,250	24.96%
Interfund Charges	6,893	41,646	24,218	25,006	25,187	24,823	24,770	24,331	-	-	-	-	-	196,873	288,741	68.18%
Repairs and Site Maintenance	4,157	15,532	20,758	17,863	30,637	10,207	13,376	6,585	-	-	-	-	-	119,115	494,689	24.08%
Training and Travel	-	-	-	-	-	-	243	-	-	-	-	-	-	243	9,045	2.69%
Recycling Program	10,070	7,000	11,886	19,691	21,774	21,926	28,584	11,287	-	-	-	-	-	132,218	322,024	41.06%
Landfill Closure	1,834	1,811	8,287	3,717	39,402	1,913	33,490	57,124	-	-	-	-	-	147,578	387,984	38.04%
Code Compliance Support	-	-	-	-	-	9,475	4,983	-	-	-	-	-	-	14,458	100,000	14.46%
Nusiance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Homeless Camp Clean Up Program	-	418	420	417	418	418	241	105	-	-	-	-	-	2,437	4,700	51.85%
Litter Program	12,373	12,992	18,581	15,326	29,971	52,333	15,985	8,440	-	-	-	-	-	166,001	256,097	64.82%
Moderate Risk Waste	8,633	20,103	14,002	36,638	34,405	28,851	26,366	30,097	-	-	-	-	-	199,095	336,300	59.20%
Equipment Rates Fund 4020	-	-	-	-	-	-	161,462	23,066	-	-	-	-	-	184,528	276,795	66.67%
Capital Improvements	-	8,942	-	-	-	8,247	-	-	-	-	-	-	-	17,189	167,000	10.29%
Total Expenses	\$ 218,473	\$ 322,994	\$ 272,090	\$ 301,543	\$ 367,783	\$ 369,353	\$ 500,545	\$ 341,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,694,771	\$ 4,979,416	54.12%
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.

Solid Waste Utility Capital Reserve

Fund 4020 Monthly Report

For the Month of August 2025

Transfer In:

Transfer from Fund 4010	<u>23,066</u>		100.00%
	Total Transfer In	23,066	100.00%

Transfer Out:

New Equipment Transfer to Fund 4010	<u>-</u>		0.00%
	Total Transfer Out	<u>-</u>	0.00%

Reserve Fund Gain \$ 23,066

Reserve Balances:

Solid Waste Equipment	\$ 431,552
	-
Total Reserve Balances	<u><u>\$ 431,552</u></u>

Note: Disposal District Resolution #002-24 Board of County Commissioners Resolution #25-007 & 25-021.

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