

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - AGENDA

Regular Meeting

Meeting Date: Monday, October 27, 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 - September 22, 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

Resolution 008-25 - Authorize Cash-Flow Loan from the Solid Waste Disposal District Fund No. 4150 to Roads Fund No. 1170

- 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 **\$916,116**

Payment to Solid Waste Fund 4010 for operational expenses	\$	275,341
Payment to Cowlitz Landfill and Lemay for hauling and disposal	\$	529,510
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	\$	36,024
Building/Facility Rent	\$	52,859
September 2025 Total Expenses	\$	916,116

- XI. Staff Discussion - None
- XII. Announcements - None
- XIII. Adjournment

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

Monday, October 27, 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

Regular Meeting

Meeting Date: Monday, September 22, 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 10:32 am, Monday, September 22, 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
Geoff Soderquist	Lewis County Public Works Director

- II. Quorum verified.

- III. Approval of Minutes.

“Move to approve the minutes of August 25, 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 006-25 – Appointment of Karen Hirte, Clerk of the Board of the Lewis County Solid Waste Disposal District No. 1.**

“Move to approve Resolution 006-25.”

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 – August.

- The litter program coordinator and crew spent about 170 hours cleaning up 14 illegal dumpsites, cleaning up just about 5,400 pounds of garbage.
- Centralia reported for July and August a total of 58 volunteers spent 109 hours cleaning up 103 bags of litter. Chehalis reported one volunteer cleaning up some items. Lewis County reported two volunteers cleaning up three bags of litter. Gifford Pinchot Trash Force reported that a volunteer cleaned up a full truck of garbage. They also had three volunteers that cleaned up 10 bags of litter, some chairs and a tent. Their August 7 clean up event filled four dumpsters with 68 bags of litter, tires, mattresses, an RV and other miscellaneous items.

- b. Transfer Station Tonnage – August.

- The Central Transfer Station monthly total was 6,928 tons.
- The East Lewis County Transfer Station monthly total was 1,045 tons.
- Year to Date the combined total was 61,341 tons, which is 68 percent of our anticipated tonnage.

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

- a. Monthly reports – August.

- Fund 4150 beginning balance was \$6,655,168. Revenue per the Munis report was \$1,013,360 with expenses of \$873,789 and showed a net operating gain of \$139,571. The ending fund 4150 balance was \$6,794,739.
- Fund 4010 total revenue was \$340,495, which matches the expenses. No operating gain or loss.
- Total Fund 4010 reserve balance is \$1,158,330.
- Fund 4020 transfer in was \$23,066. The total reserve balance is \$431,552.

- 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 \$873,789.”
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. GreenSheen Event.
 - On Saturday, September 20, 2025, we had a paint recycling event sponsored by GreenSheen. The event had 415 cars bring in 93,685 pounds of latex paint and 11,843 pounds of oil-based paint totaling 105,528 pounds of total paint recycled. The last event had 306 cars bring in a total of 86,689 pounds of recycled paint. Between the two events there were 192,217 pounds or 96.11 tons of paint recycled.
- XIII. Announcements – None.
- XIV. Adjournment.
“Move to adjourn.”
Motion made by Lindsey R. Pollock, DVM, and seconded by Scott J. Brummer to adjourn the meeting at 10:46 am.

Respectfully submitted,



Karen Hirte
Lewis County Solid Waste Administrative Assistant

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

Lewis County Litter Crew

Supervisor Hours		30
Crew Hours		59
Road Miles		18
Weight (Pounds)		1,220
Other Item Fees (TV, Tires and Appliances)	\$	10
Total Disposal Fees	\$	110
Public Works Roads Clean-Up	\$	94
Supplies, Vehicle, Cell Phone	\$	2,401

Illegal Dumpsites

Supervisor Hours		48
Crew Hours		95
Dumpsites Cleaned		13
Weight (Pounds)		4,500
Other Item Fees (TV, Tires and Appliances)	\$	460
Total Disposal Fees	\$	715

Lewis County Contracted Litter Crew: Roadside

Crew Hours		-
Road Miles		-
Weight (Pounds)		-
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	4,463

Interchanges and Intersections

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

Volunteer Litter Clean-up

Hours		54
Weight (Pounds)		-
Bags Collected		67

Adopt-A-Road

Supervisor Hours		-
Crew Hours		-
Road Miles		-
Pounds of Litter Picked Up		-
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	18	-	30	-	-	-	206
Crew Hours	-	-	35	105	88	88	36	-	59	-	-	-	411
Road Miles	-	-	12	38	27	28	13	-	18	-	-	-	136
Road side disposal weight	-	-	1,080	2,160	1,660	1,460	1,220	-	1,220	-	-	-	8,800
Disposal Fees	\$ -	\$ -	\$ 69	\$ 253	\$ 235	\$ 160	\$ 134	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ 961
Supplies, Vehicle, Cell Phone	\$ -	\$ -	\$ 3,243	\$ 2,272	\$ 2,001	\$ 2,075	\$ 2,219	\$ 2,483	\$ 2,401	\$ -	\$ -	\$ -	\$ 16,693
Public Works Roads Clean-Up	\$ -	\$ -	\$ 20	\$ 40	\$ -	\$ 218	\$ 49	\$ 85	\$ 94	\$ -	\$ -	\$ -	\$ 506
Illegal Dumpsites													
Supervisor Hours	55	51	48	23	30	28	55	57	48	-	-	-	392
Crew Hours	110	101	95	45	59	55	110	114	95	-	-	-	784
Dumpsites Cleaned	14	12	12	6	7	7	12	14	13	-	-	-	97
Pounds	5,160	5,040	4,300	2,160	2,340	2,360	6,460	5,460	4,500	-	-	-	37,780
Disposal Fees	\$ 961	\$ 1,324	\$ 1,005	\$ 350	\$ 1,278	\$ 221	\$ 868	\$ 1,219	\$ 715	\$ -	\$ -	\$ -	
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	\$ 4,463	\$ -	\$ -	\$ -	\$ 45,297
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	54	-	-	-	511
Pounds of Litter Picked Up	-	-	-	4,040	-	-	100	-	-	-	-	-	4,140
Bags Collected	80	50	76	63	44	32	6	184	67	-	-	-	602
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: Four volunteers worked four hours on Airport Road collected 12 bags of garbage.
City of Centralia reported 37 volunteers spent 50 hours cleaning up 55 bags of litter.

Chehalis Volunteers: One volunteer cleaned up a truck-load off National Avenue.

Lewis County Volunteers: Gifford Pinchot Trash Force reported cleaning up three TV's and a truck-load in the woods out in Randle.

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.

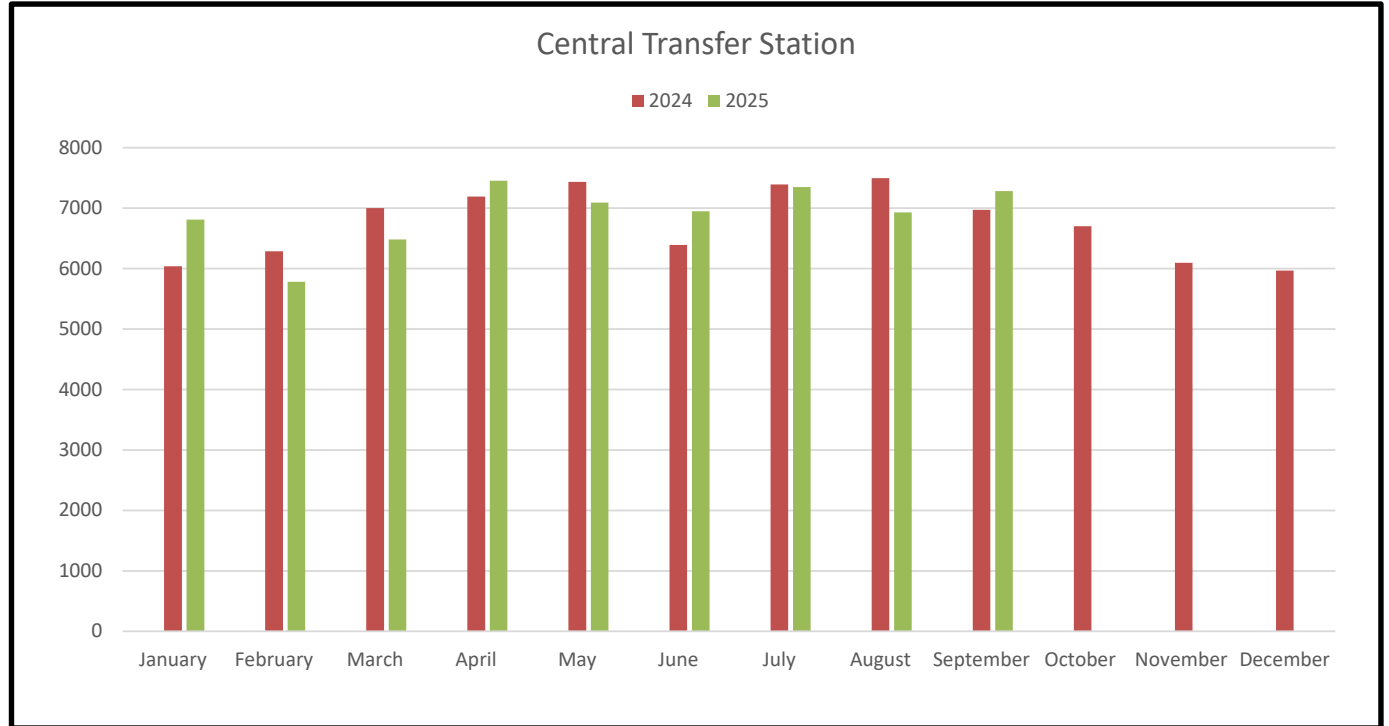
June Interchanges and Intersections included a late invoice from May for eight hours, 370 pounds and \$2,160 in fees.

Interchanges and Intersections funding ended June 30, 2025.

Illegal Dump Cleanup			
Road & Mile Post	Pounds	Other Fees	# of Sites
Bunker Creek Rd. MP 10	220	\$ 60	1
Halliday Rd. MP 1.5	660	\$ 30	1
Airport Rd. MP 1	140	\$ -	1
Salzer Valley Rd. MP 3	400	\$ 60	1
Salzer Valley Rd. MP 1	240	\$ -	1
Jackson Hwy MP 3	140	\$ -	1
Stowell Rd. MP 1	460	\$ 40	1
Loop Rd. MP .5	560	\$ 85	1
Hobson Rd. MP 1	520	\$ 90	1
Wildwood Rd. MP 4	360	\$ 55	1
Centralia Alpha Rd. MP 2	100	\$ -	1
Joppish Rd. MP .5	240	\$ 40	1
Tauscher Rd. MP 1	460	\$ -	1
	4500	\$ 460	13

LEWIS COUNTY SOLID WASTE TONNAGE REPORT

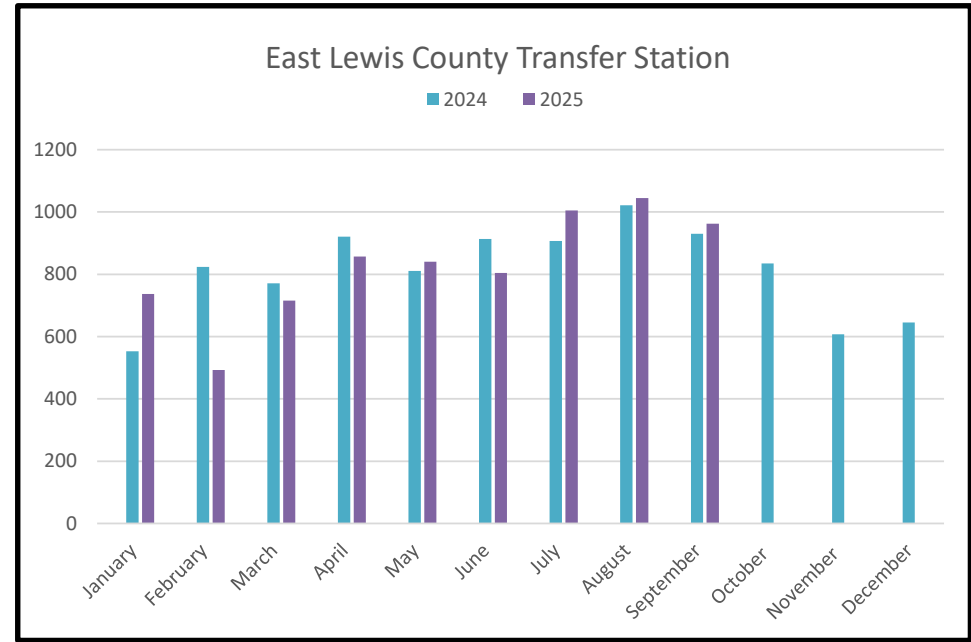
Month	Central Transfer Station		
	2024	2025	Difference
January	6,037	6,810	773
February	6,288	5,781	(507)
March	6,999	6,482	(517)
April	7,193	7,452	259
May	7,435	7,093	(342)
June	6,390	6,948	558
July	7,392	7,352	(40)
August	7,496	6,928	(568)
September	6,974	7,280	306
October	6,701		
November	6,098		
December	5,969		
Total Tonnage	80,973	62,124	



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	963	33
October	835		
November	607		
December	645		
Total Tonnage	9,738	7,459	

2025 Total
7,547
6,274
7,198
8,309
7,933
7,752
8,356
7,973
8,243
-
-
-
69,584

2025 Estimated Tonnage:
90,000
Actual Tonnage/Estimated Tonnage
77%



Fund 4150 Monthly Report

For the Month of September 2025

Beginning Fund 4150 Balance \$ 6,794,739

Revenue:

Solid Waste Sales and Services	1,026,966	99.11%
Late Fees	100	0.01%
Accounts Receivable	-	0.00%
Misc. Non-Operating	-	0.00%
Over / Short	(14)	0.00%
Recycling/Miscellaneous Revenue	<u>9,090</u>	0.88%
Total Revenue	1,036,142	100.00%

Expenses:

Business and Occupational Service Tax	18,136	1.98%
Refuse Tax	17,888	1.95%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	52,859	5.77%
Hauling and Disposal	529,510	57.80%
Indirect Cost Allocation	5,632	0.61%
Host Fee	16,750	1.83%
Monthly Payment to Fund 4010	<u>275,341</u>	30.06%
Total Expenses	<u>916,116</u>	100.00%

Net Operating Gain 120,026

Ending Fund 4150 Balance \$ 6,914,765

Note: Landfill Closure Reserve \$287,993.

Following page 9 shows detailed listing of monthly transfer.

Incurred 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**

75% 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	\$ 1,026,966	\$ -	\$ -	\$ -	\$ -	\$ 8,690,752	\$ 10,665,000	81.49%
Late Fees paid by Customers	230	65	95	70	150	220	90	62	100	-	-	-	-	1,082	2,000	54.10%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	(6)	(1)	(4)	8	42	17	(5)	5	(14)	-	-	-	-	42	-	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	9,090	-	-	-	-	58,096	100,000	58.10%
Total Revenue	\$ 874,008	\$ 899,970	\$ 934,075	\$ 902,752	\$ 1,097,806	\$ 985,258	\$ 1,006,601	\$ 1,013,360	\$ 1,036,142	\$ -	\$ -	\$ -	\$ -	\$ 8,749,972	\$ 10,767,000	81.27%
Expenses:																
Refuse Tax	\$ 14,803	\$ 11,005	\$ 15,385	\$ 17,782	\$ 17,811	\$ 16,803	\$ 18,639	\$ 17,860	\$ 17,888	\$ -	\$ -	\$ -	\$ -	\$ 147,977	\$ -	0.00%
Business and Occupation Tax	16,012	13,309	16,557	17,852	17,454	17,451	18,624	17,735	18,136	-	-	-	-	153,130	188,423	81.27%
Professional Services	-	123	-	-	-	-	-	-	-	-	-	-	-	123	6,000	2.05%
Building/Facility Rent	-	-	158,577	52,859	52,859	52,859	52,859	52,859	52,859	-	-	-	-	475,731	634,308	75.00%
Hauling and Disposal	444,309	385,613	423,045	490,468	460,544	494,422	522,024	481,393	529,510	-	-	-	-	4,231,328	5,122,512	82.60%
Indirect Cost Allocation	-	11,265	5,632	5,632	5,632	5,632	5,632	5,632	5,632	-	-	-	-	50,689	67,587	75.00%
Host Fee	-	33,500	16,750	16,750	16,750	16,750	16,750	16,750	16,750	-	-	-	-	150,750	201,000	75.00%
Utility Fund Contracted Services	218,473	322,994	266,513	226,852	365,924	367,494	385,843	281,560	275,341	-	-	-	-	2,710,994	4,113,663	65.90%
Total Expenses	\$ 693,597	\$ 777,809	\$ 902,459	\$ 828,195	\$ 936,974	\$ 971,411	\$ 1,020,370	\$ 873,789	\$ 916,116	\$ -	\$ -	\$ -	\$ -	\$ 7,920,722	\$ 10,333,493	76.65%
Net Operating Gain/(Loss)	\$ 180,411	\$ 122,161	\$ 31,616	\$ 74,557	\$ 160,832	\$ 13,847	\$ (13,770)	\$ 139,571	\$ 120,026	\$ -	\$ -	\$ -	\$ -	\$ 829,249		

*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 September 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	0.67%
Payment From Disposal District	275,341	99.33%
Total Revenue	277,200	100.00%

Expenses:

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	137,766	49.70%
Supplies / Small Tools / Equipment	1,959	0.71%
Fuel Consumed	6,232	2.25%
Professional Services	6,675	2.41%
Utilities	1,926	0.69%
Miscellaneous	2,353	0.85%
Equipment Rental	960	0.35%
Interfund Charges	24,520	8.85%
Repairs and Site Maintenance	10,717	3.87%
Training / Travel / Subscription	-	0.00%
Recycling Program	11,996	4.33%
Litter Program	24,342	8.78%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	176	0.06%
Landfill Closure Program	7,151	2.58%
Moderate Risk Waste Program	17,361	6.26%
Equipment Rates Fund 4020	23,066	8.32%
Capital Improvements	-	0.00%
Total Expenses	277,200	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**

75% 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	1,859	-	-	-	-	16,731	22,308	75.00%
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	275,341	-	-	-	-	2,710,994	4,113,663	65.90%
Total Revenue	\$ 218,473	\$ 322,994	\$ 272,090	\$ 301,543	\$ 367,783	\$ 369,353	\$ 500,545	\$ 340,495	\$ 277,200	\$ -	\$ -	\$ -	\$ -	\$ 2,970,476	\$ 4,961,047	59.88%
Expenses:																
Salary and Benefits	\$ 140,585	\$ 140,020	\$ 142,870	\$ 144,174	\$ 144,079	\$ 149,412	\$ 136,312	\$ 138,773	\$ 137,766	\$ -	\$ -	\$ -	\$ -	\$ 1,273,991	\$ 1,750,131	72.79%
Supplies/Small Tools and Equipment	4,739	5,871	12,408	5,222	8,780	3,477	1,614	4,998	1,959	-	-	-	-	49,068	67,000	73.24%
Fuel Consumed	-	4,921	5,676	5,175	6,008	9,757	6,198	5,131	6,232	-	-	-	-	49,098	70,500	69.64%
Professional Services	27,402	53,561	10,202	25,066	23,377	45,818	43,754	17,234	6,675	-	-	-	-	253,089	361,075	70.09%
Utilities	243	2,119	2,221	2,126	1,983	1,776	2,060	1,910	1,926	-	-	-	-	16,364	30,510	53.64%
Miscellaneous	1,544	4,301	81	162	368	920	147	12,912	2,353	-	-	-	-	22,787	26,575	85.75%
Equipment Rental	-	3,757	480	960	1,394	-	960	-	960	-	-	-	-	8,511	30,250	28.14%
Interfund Charges	6,893	41,646	24,218	25,006	25,187	24,823	24,770	24,331	24,520	-	-	-	-	221,393	288,741	76.68%
Repairs and Site Maintenance	4,157	15,532	20,758	17,863	30,637	10,207	13,376	6,585	10,717	-	-	-	-	129,832	494,689	26.25%
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	11,996	-	-	-	-	144,214	322,024	44.78%
Landfill Closure	1,834	1,811	8,287	3,717	39,402	1,913	33,490	56,789	7,151	-	-	-	-	154,394	392,024	39.38%
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	176	-	-	-	-	2,613	4,700	55.60%
Litter Program	12,373	12,992	18,581	15,326	29,971	52,333	15,985	7,277	24,342	-	-	-	-	189,180	270,055	70.05%
Moderate Risk Waste	8,633	20,103	14,002	36,638	34,405	28,851	26,366	30,097	17,361	-	-	-	-	216,456	336,300	64.36%
Equipment Rates Fund 4020	-	-	-	-	-	-	161,462	23,066	23,066	-	-	-	-	207,594	276,795	75.00%
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	\$ 340,495	\$ 277,200	\$ -	\$ -	\$ -	\$ -	\$ 2,970,473	\$ 4,997,414	59.44%
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 September 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	\$ 454,618
	-
Total Reserve Balances	<u><u>\$ 454,618</u></u>

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

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