

## LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT NO. 1 - AGENDA

### Regular Meeting

Meeting Date: Monday, November 24, 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 - October 27, 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 007-25 - Approval of the 2026 Budget for the Lewis County Solid Waste Disposal District No. 1, Fund 4150**

- 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 No. 1 Fund 4150 in the amount **\$760,431**

Payment to Solid Waste Fund 4010 for operational expenses	\$	180,439
Payment to Cowlitz Landfill and Lemay for hauling and disposal	\$	468,238
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	\$	36,513
Building/Facility Rent	\$	52,859
<b>October 2025 Total Expenses</b>	<b>\$</b>	<b>760,431</b>

- XI. Staff Discussion
  - a. 2026 Budget Presentation
  - b. Asset Management Progress Report
- XII. Announcements - None
- XIII. Adjournment

**LEWIS COUNTY  
SOLID WASTE DISPOSAL DISTRICT No. 1  
REGULAR MEETING**

Monday, November 24, 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, October 27, 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, October 27, 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
Ryan Barrett	Lewis County Manager

- II. Quorum verified.

- III. Approval of Minutes.

“Move to approve the minutes.”

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

“Move to approve Resolution 008-25.”

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 – September.

- The litter program supervisor spent 30 hours, and the crew spent 59 hours cleaning up 18 road miles, cleaning up 1,220 pounds of garbage.
- 13 Illegal dumpsites had 48 supervisor hours, 95 crew hours, 4,500 pounds and \$715 in disposal fees.
- Contracted Litter Crew total was \$4,463.
- Centralia reported 37 volunteers spent 50 hours cleaning up 55 bags of litter cleaned up. Four volunteers worked for four hours on Airport Road collecting 12 bags. Chehalis reported one volunteer cleaning up a truck load off National Avenue. Gifford Pinchot Trash Force reported cleaning up three TV's and a truck load in the woods in Randle.

- b. Transfer Station Tonnage – September.

- The Central Transfer Station monthly total was 7,280 tons.
- The East Lewis County Transfer Station monthly total was 963 tons.
- Year to Date Central Transfer Station total is 62,124 tons and East Lewis County Transfer Station is 7,459. The combined total for the year was 69,584 tons.

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

- a. Monthly reports – September.

- Fund 4150 beginning balance was \$6,794,739. Revenue per the Munis report was \$1,036,142 with expenses of \$916,116 and showed a net operating gain of \$120,026. The ending fund 4150 balance was \$6,914,765.
- Fund 4010 total revenue was \$277,200, 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 \$454,618.

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 \$916,116.”  
Motion made by Scott J. Brummer and seconded by Lindsey R. Pollock, DVM. Motion passes three to zero.

XII. Staff Discussion – None.

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 10:36 am.

Respectfully submitted,



Karen Hirte  
Lewis County Solid Waste Administrative Assistant

# Solid Waste Utility

## Community Litter Cleanup Program Summary

### For the Month of October 2025

#### **Lewis County Litter Crew**

Supervisor Hours		40
Crew Hours		80
Road Miles		28
Weight (Pounds)		2,590
Other Item Fees (TV, Tires and Appliances)	\$	190
Total Disposal Fees	\$	387
Public Works Roads Clean-Up	\$	-
Supplies, Vehicle, Cell Phone	\$	2,254

#### **Illegal Dumpsites**

Supervisor Hours		41
Crew Hours		82
Dumpsites Cleaned		11
Weight (Pounds)		5,190
Other Item Fees (TV, Tires and Appliances)	\$	160
Total Disposal Fees	\$	456

#### **Lewis County Contracted Litter Crew: Roadside**

Crew Hours		-
Road Miles		-
Weight (Pounds)		-
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	6,324

#### **Interchanges and Intersections**

Hours		63
Weight (Pounds)		222
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	-

#### **Volunteer Litter Clean-up**

Hours		40
Weight (Pounds)		-
Bags Collected		32

#### **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
<b>Lewis County Litter Crew</b>													
Supervisor Hours Litter	-	-	18	53	44	44	18	-	30	40	-	-	246
Crew Hours	-	-	35	105	88	88	36	-	59	80	-	-	491
Road Miles	-	-	12	38	27	28	13	-	18	28	-	-	164
Road side disposal weight	-	-	1,080	2,160	1,660	1,460	1,220	-	1,220	2,590	-	-	11,390
Disposal Fees	\$ -	\$ -	\$ 69	\$ 253	\$ 235	\$ 160	\$ 134	\$ -	\$ 110	\$ 387	\$ -	\$ -	\$ 1,348
Supplies, Vehicle, Cell Phone	\$ -	\$ -	\$ 3,243	\$ 2,272	\$ 2,001	\$ 2,075	\$ 2,219	\$ 2,483	\$ 2,401	\$ 2,254	\$ -	\$ -	\$ 18,947
Public Works Roads Clean-Up	\$ -	\$ -	\$ 20	\$ 40	\$ -	\$ 218	\$ 49	\$ 85	\$ 94	\$ -	\$ -	\$ -	\$ 506
<b>Illegal Dumpsites</b>													
Supervisor Hours	55	51	48	23	30	28	55	57	48	41	-	-	433
Crew Hours	110	101	95	45	59	55	110	114	95	82	-	-	866
Dumpsites Cleaned	14	12	12	6	7	7	12	14	13	11	-	-	108
Pounds	5,160	5,040	4,300	2,160	2,340	2,360	6,460	5,460	4,500	5,190	-	-	42,970
Disposal Fees	\$ 961	\$ 1,324	\$ 1,005	\$ 350	\$ 1,278	\$ 221	\$ 868	\$ 1,219	\$ 715	\$ 456	\$ -	\$ -	
<b>Lewis County Contracted Litter Crew: Roadside</b>													
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	\$ 6,324	\$ -	\$ -	\$ 51,621
<b>Interchanges and Intersections</b>													
Hours	56	46	21	64	221	226	-	-	-	63	-	-	697
Pounds of Litter Picked Up	600	520	240	76	6,260	5,710	-	-	-	222	-	-	13,628
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
<b>Volunteer Litter Clean-up Work</b>													
Hours	60	48	41	87	59	43	4	115	54	40	-	-	551
Pounds of Litter Picked Up	-	-	-	4,040	-	-	100	-	-	-	-	-	4,140
Bags Collected	80	50	76	63	44	32	6	184	67	32	-	-	634
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Adopt-A-Road</b>													
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:** City of Centralia reported 16 volunteers spent 40 hours cleaning up 28 bags of litter.

**Chehalis Volunteers:** One truck full from Riverside, Chamber Way and National Avenue

**Lewis County Volunteers:** Gifford Pinchot Trash Force reported cleaning up four TV's from Cannon Road and on October 5th a sink, carpet and household items from the woods.

October 1-15, one volunteer cleaned two miles each day and picked up four bags.

*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.

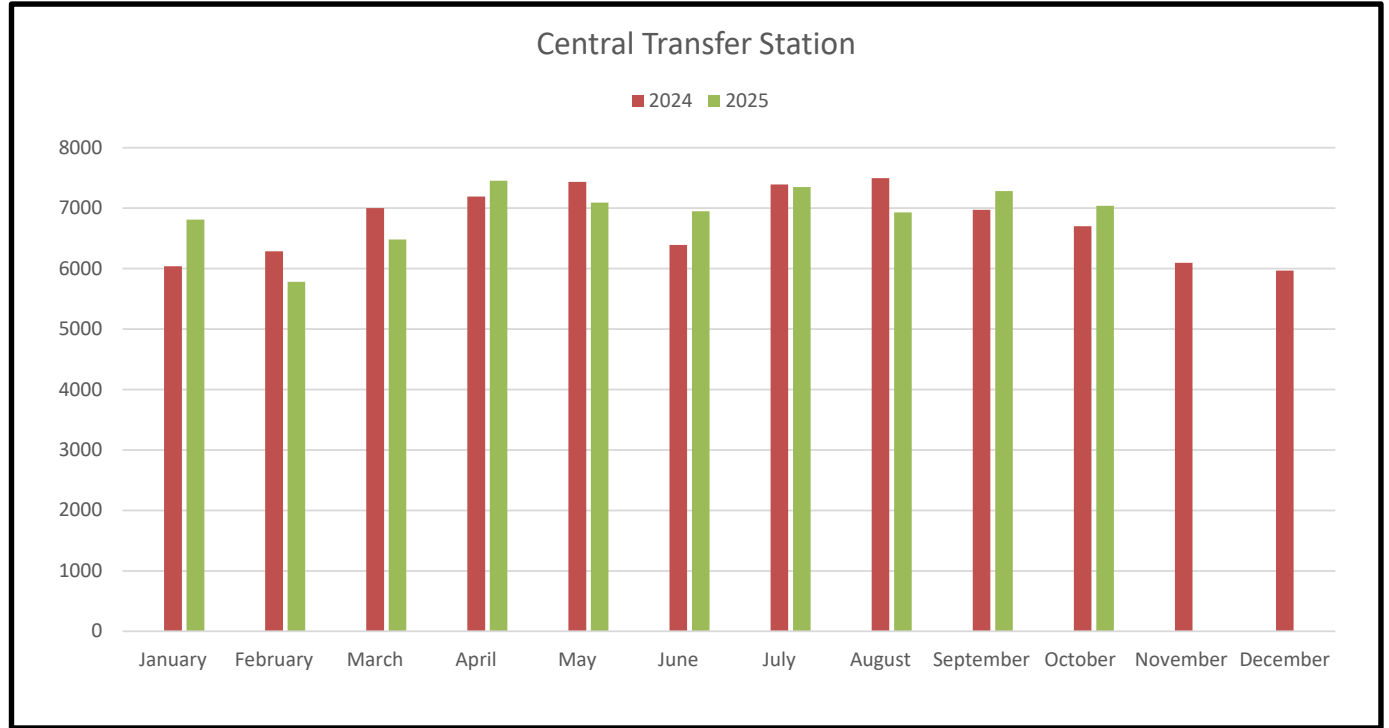
June Interchanges and Intersections included a late invoice from May for eight hours, 370 pounds and \$2,160 in fees.

Interchanges and Intersections funding ended June 30, 2025.

Illegal Dump Cleanup			
Road & Mile Post	Pounds	Other Fees	# of Sites
Antrim Rd. MP .5	250	\$ -	1
Galvin Rd. MP 1	500	\$ -	1
Blair Rd. MP .5	780	\$ 60	1
Loop Rd. MP .5	380	\$ 50	1
River Heights Rd. MP 1.5	640	\$ -	1
Allebaugh Rd. MP .5	300	\$ -	1
Big Hanaford Rd. MP 0	340	\$ -	1
Hobson Rd. MP 1	480	\$ -	1
Cope Rd. MP 1	220	\$ 30	1
Monroe Rd. MP 2	200	\$ -	1
River Heights Rd. MP 1.5	1100	\$ 20	1
<b>TOTAL:</b>	<b>5190</b>	<b>\$ 160</b>	<b>11</b>

# LEWIS COUNTY SOLID WASTE TONNAGE REPORT

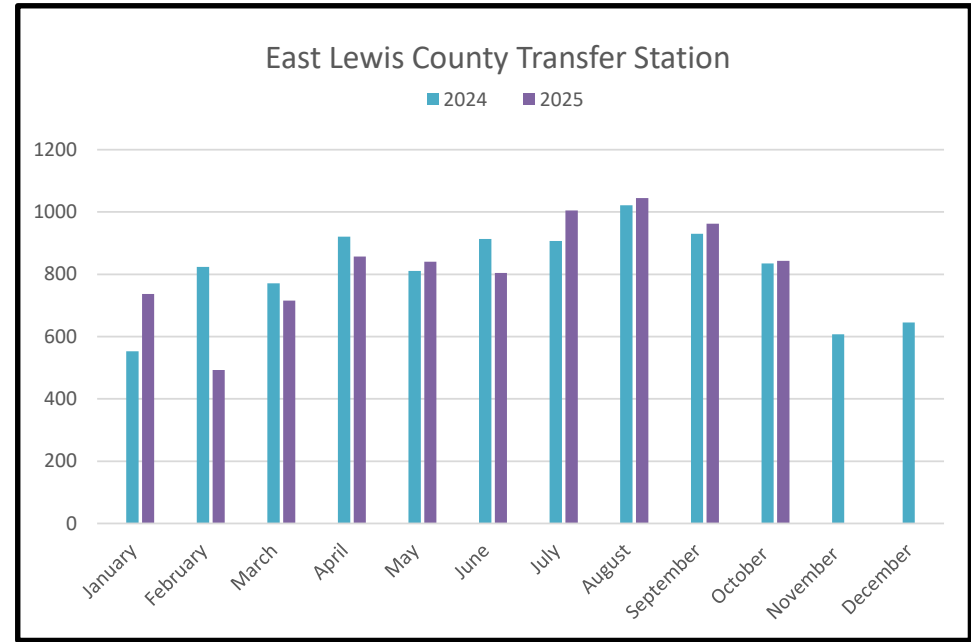
Month	Central Transfer Station		
	2024	2025	Difference
January	6,037	6,810	773
February	6,288	5,781	(507)
March	6,999	6,482	(517)
April	7,193	7,452	259
May	7,435	7,093	(342)
June	6,390	6,948	558
July	7,392	7,352	(40)
August	7,496	6,928	(568)
September	6,974	7,280	306
October	6,701	7,038	337
November	6,098		
December	5,969		
<b>Total Tonnage</b>	<b>80,973</b>	<b>69,162</b>	



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	843	8
November	607		
December	645		
<b>Total Tonnage</b>	<b>9,738</b>	<b>8,303</b>	

2025 Total
7,547
6,274
7,198
8,309
7,933
7,752
8,356
7,973
8,243
7,881
-
-
<b>77,465</b>

2025 Estimated Tonnage:
<b>90,000</b>
Actual Tonnage/Estimated Tonnage
<b>86%</b>



# Solid Waste Disposal District #1

## Fund 4150 Monthly Report

### For the Month of October 2025

**Beginning Fund 4150 Balance   \$   6,914,765**

**Revenue:**

Solid Waste Sales and Services	927,793	99.20%
Late Fees	190	0.02%
Accounts Receivable	-	0.00%
Misc. Non-Operating	-	0.00%
Over / Short	(10)	0.00%
Recycling/Miscellaneous Revenue	<u>7,257</u>	0.78%
<b>Total Revenue</b>	<b>935,230</b>	<b>100.00%</b>

**Expenses:**

Business and Occupational Service Tax	19,916	2.62%
Refuse Tax	16,597	2.18%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	52,859	6.95%
Hauling and Disposal	468,238	61.58%
Indirect Cost Allocation	5,632	0.74%
Host Fee	16,750	2.20%
Monthly Payment to Fund 4010	<u>180,439</u>	23.73%
<b>Total Expenses</b>	<b><u>760,431</u></b>	<b>100.00%</b>

**Net Operating Gain   174,799**

**Ending Fund 4150 Balance   \$   7,089,564**

*Note: Landfill Closure Reserve \$287,993.*

*Following page 10 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**

**83.33% OF YEAR ELAPSED**

	January	February	March	April	May	June	July	August	September	October	November	December	Yearend	YTD TOTALS	BUDGET	% YTD/Budget
<b>Revenue:</b>																
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	\$ 927,793	\$ -	\$ -	\$ -	\$ 9,618,545	\$ 10,665,000	90.19%
Late Fees paid by Customers	230	65	95	70	150	220	90	62	100	190	-	-	-	1,272	2,000	63.60%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	(6)	(1)	(4)	8	42	17	(5)	5	(14)	(10)	-	-	-	32	-	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	7,257	-	-	-	65,353	100,000	65.35%
<b>Total Revenue</b>	<b>\$ 874,008</b>	<b>\$ 899,970</b>	<b>\$ 934,075</b>	<b>\$ 902,752</b>	<b>\$ 1,097,806</b>	<b>\$ 985,258</b>	<b>\$ 1,006,601</b>	<b>\$ 1,013,360</b>	<b>\$ 1,036,142</b>	<b>\$ 935,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,685,202</b>	<b>\$ 10,767,000</b>	<b>89.95%</b>
<b>Expenses:</b>																
Refuse Tax	\$ 14,803	\$ 11,005	\$ 15,385	\$ 17,782	\$ 17,811	\$ 16,803	\$ 18,639	\$ 17,860	\$ 17,888	\$ 16,597	\$ -	\$ -	\$ -	\$ 164,574	\$ -	0.00%
Business and Occupation Tax	16,012	13,309	16,557	17,852	17,454	17,451	18,624	17,735	18,136	19,916	-	-	-	173,047	188,423	91.84%
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	52,859	-	-	-	528,590	634,308	83.33%
Hauling and Disposal	444,309	385,613	423,045	490,468	460,544	494,422	522,024	481,393	529,510	468,238	-	-	-	4,699,566	5,122,512	91.74%
Indirect Cost Allocation	-	11,265	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	-	-	-	56,321	67,587	83.33%
Host Fee	-	33,500	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	218,473	322,994	266,513	226,852	365,924	367,494	385,843	281,560	275,341	180,439	-	-	-	2,891,433	4,113,663	70.29%
<b>Total Expenses</b>	<b>\$ 693,597</b>	<b>\$ 777,809</b>	<b>\$ 902,459</b>	<b>\$ 828,195</b>	<b>\$ 936,974</b>	<b>\$ 971,411</b>	<b>\$ 1,020,370</b>	<b>\$ 873,789</b>	<b>\$ 916,116</b>	<b>\$ 760,431</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,681,152</b>	<b>\$ 10,333,493</b>	<b>84.01%</b>
<b>Net Operating Gain/(Loss)</b>	<b>\$ 180,411</b>	<b>\$ 122,161</b>	<b>\$ 31,616</b>	<b>\$ 74,557</b>	<b>\$ 160,832</b>	<b>\$ 13,847</b>	<b>\$ (13,770)</b>	<b>\$ 139,571</b>	<b>\$ 120,026</b>	<b>\$ 174,799</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,004,048</b>		

*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 Disposal District #1 Fund 4150**

Cash Flow Balance as of 11/13/25	\$8,571,775.78
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Landfill Reserve	287,993.00
Board Restriction-Emergency Reserve	1,500,000.00
3 Month Operating Cost	<u>2,640,240.00</u>
	4,428,233.00

Available Cash Flow in Fund 4150	\$4,143,542.78
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# Solid Waste Utility

## Fund 4010 Monthly Report

### For the Month of October 2025

**Revenue:**

Grants	135,991	38.61%
Reimbursement for Litter Program	33,899	9.63%
Misc Revenue	-	0.00%
Insurance Recovery	-	0.00%
Rent From Disposal District	1,859	0.53%
Payment From Disposal District	180,439	51.23%
<b>Total Revenue</b>	<b>352,188</b>	<b>100.00%</b>

**Expenses:**

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	141,684	40.23%
Supplies / Small Tools / Equipment	4,929	1.40%
Fuel Consumed	10,414	2.96%
Professional Services	26,104	7.41%
Utilities	1,952	0.55%
Miscellaneous	628	0.18%
Equipment Rental	-	0.00%
Interfund Charges	24,634	6.99%
Repairs and Site Maintenance	50,824	14.43%
Training / Travel / Subscription	-	0.00%
Recycling Program	31,232	8.87%
Litter Program	13,873	3.94%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	-	0.00%
Landfill Closure Program	985	0.28%
Moderate Risk Waste Program	21,863	6.21%
Equipment Rates Fund 4020	23,066	6.55%
Capital Improvements	-	0.00%
<b>Total Expenses</b>	<b>352,188</b>	<b>100.00%</b>

**Net Operating Income**    \$                    -

**Reserve Balances:**

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

*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**

**83.33% OF YEAR ELAPSED**

	January	February	March	April	May	June	July	August	September	October	November	December	Yearend	YTD TOTALS	BUDGET	% YTD/Budget
<b>Revenue:</b>																
Department of Ecology Grants	\$ -	\$ -	\$ -	\$ 24,433	\$ -	\$ -	\$ 11,447	\$ -	\$ -	\$ 49,855	\$ -	\$ -	\$ -	\$ 85,735	\$ 115,250	74.39%
Litter Grant	-	-	-	30,565	-	-	67,914	-	-	18,996	-	-	-	117,475	123,000	95.51%
Landfill Grant	-	-	-	-	-	-	-	57,076	-	67,140	-	-	-	124,216	300,000	41.41%
Rent From Disposal District	-	-	5,577	1,859	1,859	1,859	1,859	1,859	1,859	1,859	-	-	-	18,590	22,308	83.33%
Reimbursement from Litter Crew	-	-	-	17,834	-	-	33,482	-	-	33,899	-	-	-	85,215	139,226	61.21%
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	180,439	-	-	-	2,891,433	4,113,663	70.29%
<b>Total Revenue</b>	\$ 218,473	\$ 322,994	\$ 272,090	\$ 301,543	\$ 367,783	\$ 369,353	\$ 500,545	\$ 340,495	\$ 277,200	\$ 352,188	\$ -	\$ -	\$ -	\$ 3,322,664	\$ 4,961,047	66.98%
<b>Expenses:</b>																
Salary and Benefits	\$ 140,585	\$ 140,020	\$ 142,870	\$ 144,174	\$ 144,079	\$ 149,412	\$ 136,312	\$ 138,773	\$ 137,766	\$ 141,684	\$ -	\$ -	\$ -	\$ 1,415,675	\$ 1,750,131	80.89%
Supplies/Small Tools and Equipment	4,739	5,871	12,408	5,222	8,780	3,477	1,614	4,998	1,959	4,929	-	-	-	53,997	67,000	80.59%
Fuel Consumed	-	4,921	5,676	5,175	6,008	9,757	6,198	5,131	6,232	10,414	-	-	-	59,512	70,500	84.41%
Professional Services	27,402	53,561	10,202	25,066	23,377	45,818	43,754	17,234	6,675	26,104	-	-	-	279,193	361,075	77.32%
Utilities	243	2,119	2,221	2,126	1,983	1,776	2,060	1,910	1,926	1,952	-	-	-	18,316	30,510	60.03%
Miscellaneous	1,544	4,301	81	162	368	920	147	12,912	2,353	628	-	-	-	23,415	26,575	88.11%
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	24,634	-	-	-	246,027	288,741	85.21%
Repairs and Site Maintenance	4,157	15,532	20,758	17,863	30,637	10,207	13,376	6,585	10,717	50,824	-	-	-	180,656	494,689	36.52%
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	31,232	-	-	-	175,446	322,024	54.48%
Landfill Closure	1,834	1,811	8,287	3,717	39,402	1,913	33,490	56,789	7,151	985	-	-	-	155,379	392,024	39.64%
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	13,873	-	-	-	203,053	270,055	75.19%
Moderate Risk Waste	8,633	20,103	14,002	36,638	34,405	28,851	26,366	30,097	17,361	21,863	-	-	-	238,319	336,300	70.86%
Equipment Rates Fund 4020	-	-	-	-	-	-	161,462	23,066	23,066	23,066	-	-	-	230,660	276,795	83.33%
Capital Improvements	-	8,942	-	-	-	8,247	-	-	-	-	-	-	-	17,189	167,000	10.29%
<b>Total Expenses</b>	\$ 218,473	\$ 322,994	\$ 272,090	\$ 301,543	\$ 367,783	\$ 369,353	\$ 500,545	\$ 340,495	\$ 277,200	\$ 352,188	\$ -	\$ -	\$ -	\$ 3,322,661	\$ 4,997,414	66.49%
<b>Net Operating Gain/(Loss)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

*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 October 2025

**Transfer In:**

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

**Transfer Out:**

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

**Reserve Fund Gain**    \$        23,066

**Reserve Balances:**

Solid Waste Equipment	\$        477,684
	-
<b>Total Reserve Balances</b>	<u><u>\$        477,684</u></u>

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

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