

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT NO. 1 - AGENDA

Regular Meeting

Meeting Date: Monday, December 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 - November 24, 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 009-25 - Election of Chair and Vice Chair for the Governing Board of Commissioners 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 No. 1 Fund 4150 in the amount of **\$977,317**

Payment to Solid Waste Fund 4010 for operational expenses	\$	345,132
Payment to Cowlitz Landfill and Lemay for hauling and disposal	\$	468,670
Professional Services and Supplies	\$	-
Indirect Cost Allocation	\$	11,264
Payment to City of Centralia for host fee	\$	16,750
Payment to Department of Revenue for taxes	\$	29,783
Building/Facility Rent	\$	105,718
November 2025 Total Expenses	\$	977,317

- XI. Staff Discussion
 - a. RCW 70A.205.750 Collection Bins - Color Coding Requirements
- XII. Announcements - None
- XIII. Adjournment

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

Monday, December 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

Regular Meeting

Meeting Date: Monday, November 24, 2025, Meeting Time 10:30 am

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

- I. Disposal District Commissioner Lindsey R. Pollock, DVM, called the meeting to order at 10:36 am, Monday, November 24, 2025.

Those in attendance:

Lindsey R. Pollock, DVM	Lewis County Commissioner
Sean D. Swope (Zoom)	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.

“Make a motion that we approve the minutes from October 27, 2025.”

Motion made by Scott J. Brummer and seconded by Sean D. Swope. 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 007-25 – Approval of the 2026 Budget for the Lewis County Solid Waste Disposal District No. 1, Fund 4150.**

“Move to approve Resolution 007-25.”

Motion made by Scott J. Brummer and seconded by Sean D. Swope. Motion passes three to zero.

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

- a. Community Litter Program Report – October.

- The litter program supervisor spent 40 hours, and the crew spent 80 hours cleaning up 28 road miles, and 2,590 pounds of garbage. The total costs were \$2,254.
- 11 Illegal dumpsites had 41 supervisor hours, 82 crew hours, 5,190 pounds and \$456 in disposal fees.
- Centralia reported 16 volunteers spent 40 hours cleaning up 28 bags of litter. Chehalis had one truck-full from Riverside, Chamber Way, and National Avenue. Gifford Pinchot Trash Force reported cleaning up four televisions from cannon Road and a sink, carpet and household items from the woods. During October 1-15, one volunteer cleaned two miles each day and picked up four bags.

- b. Transfer Station Tonnage – October.

- The Central Transfer Station monthly total was 7,038 tons.
- The East Lewis County Transfer Station monthly total was 843 tons.
- The monthly combined total is 7,881 tons and the combined total for the year was 77,465 tons. We are estimating we will finish out the year at around 93,000 tons based on projections.

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

- a. Monthly reports – October.

- Fund 4150 revenue per the Munis report was \$935,230 with expenses of \$760,431 and showed a net operating gain of \$174,799. The ending fund 4150 balance was \$7,089,564.
- Disposal District #1 Fund 4150 shows an available cash flow as \$4,143,352.78 for potential Roads loans.
- Fund 4010 total revenue was \$352,188, 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 \$477,684.

IX. Legislative Update – None.

X. Miscellaneous Reports – None.

XI. Approval of transfers from Solid Waste Disposal District No.1 Fund 4150 to Lewis County Solid Waste Utility.
“Move that we approve the transfer from Disposal District No. 1 Fund 4150 in the amount of \$760,431.”
Motion made by Scott J. Brummer and seconded by Sean D. Swope. Motion passes three to zero.

XII. Staff Discussion.

a. 2026 Budget Presentation.

- Rocky Lyon presented the Commissioners with the Solid Waste Utility 2026 Budget.

b. Asset Management Progress Report.

- Our equipment is doing well. We are looking at different equipment that can help save us some costs such as demolition shears for recycling tires on rim.

XIII. Announcements.

a. Ron Scharber is retiring after just over 30 years of service in the County. We are very thankful for Ron and wish him well in his retirement.

XIV. Adjournment.

“Move to adjourn.”

Motion made by Scott J. Brummer to adjourn the meeting at 10:54 am.

Respectfully submitted,



Karen Hirte
Lewis County Solid Waste Administrative Assistant

Solid Waste Utility

Community Litter Cleanup Program Summary

For the Month of November 2025

Lewis County Litter Crew

Supervisor Hours		28
Crew Hours		55
Road Miles		17
Weight (Pounds)		1,260
Other Item Fees (TV, Tires and Appliances)	\$	40
Total Disposal Fees	\$	132
Public Works Roads Clean-Up	\$	60
Supplies, Vehicle, Cell Phone	\$	2,355

Illegal Dumpsites

Supervisor Hours		31
Crew Hours		61
Dumpsites Cleaned		6
Weight (Pounds)		3,200
Other Item Fees (TV, Tires and Appliances)	\$	20
Total Disposal Fees	\$	212

Lewis County Contracted Litter Crew: Roadside

Crew Hours		-
Road Miles		-
Weight (Pounds)		-
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	6,986

Interchanges and Intersections

Hours		168
Weight (Pounds)		800
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	3,777

Volunteer Litter Clean-up

Hours		28
Weight (Pounds)		-
Bags Collected		31

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	40	28	-	273
Crew Hours	-	-	35	105	88	88	36	-	59	80	55	-	546
Road Miles	-	-	12	38	27	28	13	-	18	28	17	-	181
Road side disposal weight	-	-	1,080	2,160	1,660	1,460	1,220	-	1,220	2,590	1,260	-	12,650
Disposal Fees	\$ -	\$ -	\$ 69	\$ 253	\$ 235	\$ 160	\$ 134	\$ -	\$ 110	\$ 387	\$ 132	\$ -	\$ 1,480
Supplies, Vehicle, Cell Phone	\$ -	\$ -	\$ 3,243	\$ 2,272	\$ 2,001	\$ 2,075	\$ 2,219	\$ 2,483	\$ 2,401	\$ 2,254	\$ 2,355	\$ -	\$ 21,302
Public Works Roads Clean-Up	\$ -	\$ -	\$ 20	\$ 40	\$ -	\$ 218	\$ 49	\$ 85	\$ 94	\$ -	\$ 60	\$ -	\$ 566
Illegal Dumpsites													
Supervisor Hours	55	51	48	23	30	28	55	57	48	41	31	-	464
Crew Hours	110	101	95	45	59	55	110	114	95	82	61	-	927
Dumpsites Cleaned	14	12	12	6	7	7	12	14	13	11	6	-	114
Pounds	5,160	5,040	4,300	2,160	2,340	2,360	6,460	5,460	4,500	5,190	3,200	-	46,170
Disposal Fees	\$ 961	\$ 1,324	\$ 1,005	\$ 350	\$ 1,278	\$ 221	\$ 868	\$ 1,219	\$ 715	\$ 456	\$ 212	\$ -	\$ 8,609
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	\$ 6,324	\$ 6,986	\$ -	\$ 58,606
Interchanges and Intersections													
Hours	56	46	21	64	221	226	-	-	-	63	168	-	865
Pounds of Litter Picked Up	600	520	240	76	6,260	5,710	-	-	-	222	800	-	14,428
Pounds of Recycling Picked Up	30	-	15	65	-	-	-	-	-	-	-	-	110
Labor and Disposal Fees	\$ 1,255	\$ 1,051	\$ 474	\$ 1,443	\$ 23,539	\$ 27,459	\$ -	\$ -	\$ -	\$ -	\$ 3,777	\$ -	\$ 58,998
Volunteer Litter Clean-up Work													
Hours	60	48	41	87	59	43	4	115	54	40	28	-	579
Pounds of Litter Picked Up	-	-	-	4,040	-	-	100	-	-	-	-	-	4,140
Bags Collected	80	50	76	63	44	32	6	184	67	32	31	-	665
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: 28 volunteers spent 42 hours picking up 20 bags of litter.

Chehalis Volunteers: One volunteer cleaned 12 miles on Curtis Hill Rd and picked up nine bags of litter throughout the month.

Lewis County Volunteers: Gifford Pinchot Trash Force reported one volunteer cleaning up two bags on Grizzly Rd.

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.

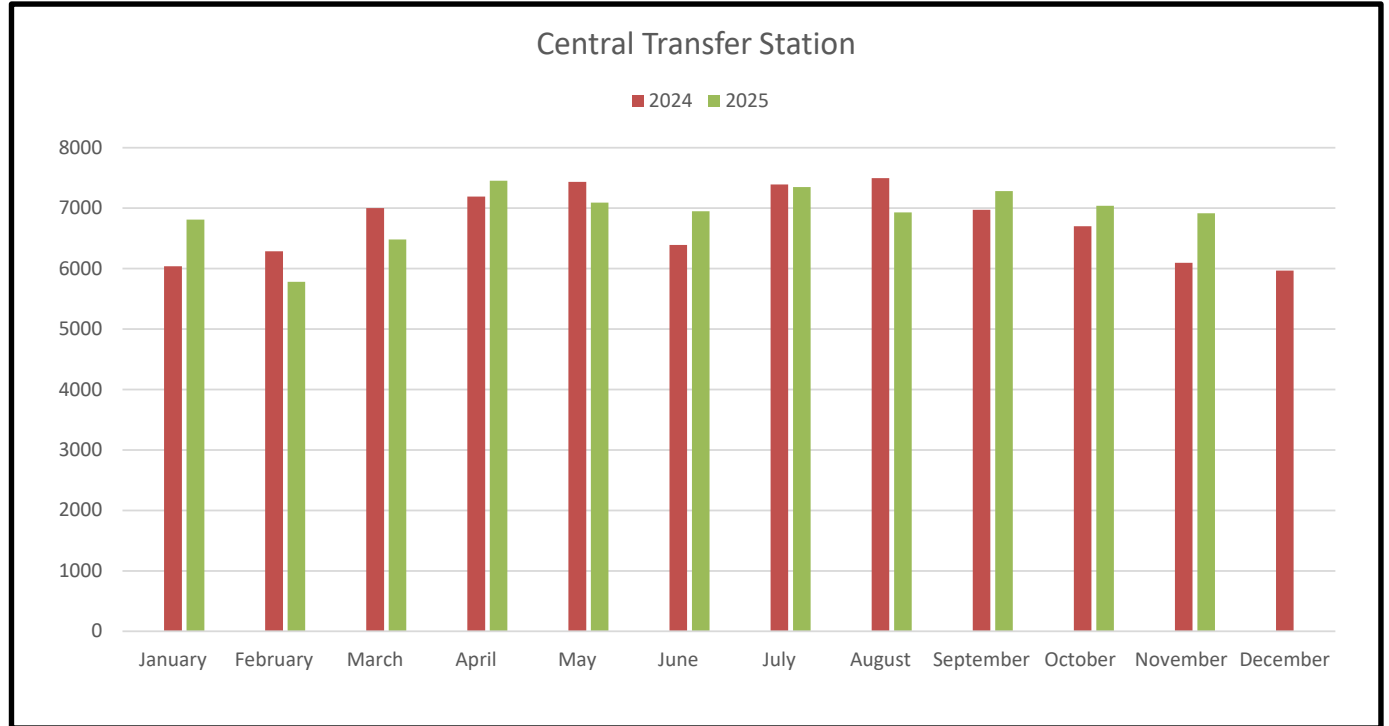
November Interchanges and Intersections data is from July, October, and November invoices.

November Contracted Litter Crew shows an additional \$1403 from an October invoice received on 12/11/2025.

Illegal Dump Cleanup			
Road & Mile Post	Pounds	Other Fees	# of Sites
Schuber Rd. MP 1.5	300	\$ -	1
Airport Rd. MP 1	200	\$ -	1
Big Hanaford Rd. MP 4	420	\$ -	1
Hobson Rd. MP 1	700	\$ 20	1
Park Rd. MP 2	500	\$ -	1
Camus Rd. MP .5	380	\$ -	1
Pe Ell McDonald Rd. MP 3.5	700	\$ -	1
TOTAL:	3200	\$ 20	7

LEWIS COUNTY SOLID WASTE TONNAGE REPORT

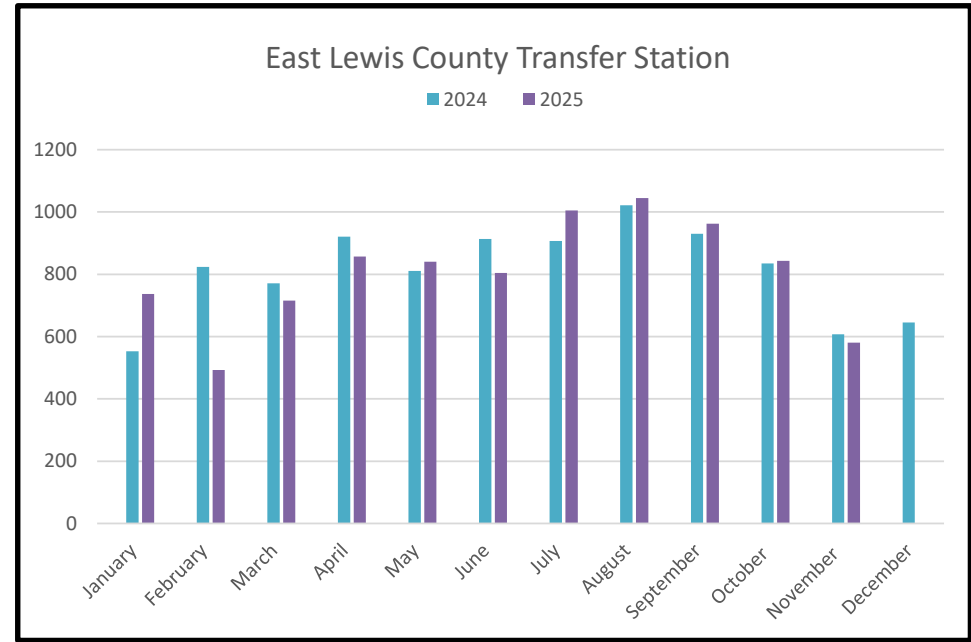
Month	Central Transfer Station		
	2024	2025	Difference
January	6,037	6,810	773
February	6,288	5,781	(507)
March	6,999	6,482	(517)
April	7,193	7,452	259
May	7,435	7,093	(342)
June	6,390	6,948	558
July	7,392	7,352	(40)
August	7,496	6,928	(568)
September	6,974	7,280	306
October	6,701	7,038	337
November	6,098	6,918	820
December	5,969		
Total Tonnage	80,973	76,080	



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	581	(26)
December	645		
Total Tonnage	9,738	8,884	

2025 Total
7,547
6,274
7,198
8,309
7,933
7,752
8,356
7,973
8,243
7,881
7,499
-
84,964

2025 Estimated Tonnage:
90,000
Actual Tonnage/Estimated Tonnage
94%



Solid Waste Disposal District #1

Fund 4150 Monthly Report

For the Month of November 2025

Beginning Fund 4150 Balance \$ 7,089,564

Revenue:

Solid Waste Sales and Services	846,929	99.76%
Late Fees	80	0.01%
Accounts Receivable	-	0.00%
Misc. Non-Operating	-	0.00%
Over / Short	1	0.00%
Recycling/Miscellaneous Revenue	<u>1,948</u>	0.23%
Total Revenue	848,958	100.00%

Expenses:

Business and Occupational Service Tax	17,318	1.77%
Refuse Tax	12,465	1.28%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	105,718	10.82%
Hauling and Disposal	468,670	47.95%
Indirect Cost Allocation	11,264	1.15%
Host Fee	16,750	1.71%
Monthly Payment to Fund 4010	<u>345,132</u>	35.31%
Total Expenses	<u>977,317</u>	100.00%

Net Operating Loss (128,359)

Ending Fund 4150 Balance \$ 6,961,205

Note: Landfill Closure Reserve \$287,993.

Following page 10 shows detailed listing of monthly transfer.

Incurred expenses were calculated based on our reported out-bound tonnage.

Net operating loss is due to pre-payment of December's rent and indirect cost allocation. Also timing of invoices paid and revenue 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**

91.67% 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	\$ 1,026,966	\$ 927,793	\$ 846,929	\$ -	\$ -	\$ 10,465,474	\$ 11,163,600	93.75%
Late Fees paid by Customers	230	65	95	70	150	220	90	62	100	190	80	-	-	1,352	2,000	67.60%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	(6)	(1)	(4)	8	42	17	(5)	5	(14)	(10)	1	-	-	33	-	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	1,948	-	-	67,301	100,000	67.30%
Total Revenue	\$ 874,008	\$ 899,970	\$ 934,075	\$ 902,752	\$ 1,097,806	\$ 985,258	\$ 1,006,601	\$ 1,013,360	\$ 1,036,142	\$ 935,230	\$ 848,958	\$ -	\$ -	\$ 10,534,160	\$ 11,265,600	93.51%
Expenses:																
Refuse Tax	\$ 14,803	\$ 11,005	\$ 15,385	\$ 17,782	\$ 17,811	\$ 16,803	\$ 18,639	\$ 17,860	\$ 17,888	\$ 16,597	\$ 12,465	\$ -	\$ -	\$ 177,039	\$ -	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	17,318	-	-	190,365	207,648	91.68%
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	105,718	-	-	634,308	634,308	100.00%
Hauling and Disposal	444,309	385,613	423,045	490,468	460,544	494,422	522,024	481,393	529,510	468,238	468,670	-	-	5,168,235	5,592,882	92.41%
Indirect Cost Allocation	-	11,265	5,632	5,632	5,632	5,632	5,632	5,632	5,632	5,632	11,264	-	-	67,585	67,587	100.00%
Host Fee	-	33,500	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	-	-	184,250	201,000	91.67%
Utility Fund Contracted Services	218,473	322,994	266,513	226,852	365,924	367,494	385,843	281,560	275,341	180,439	345,132	-	-	3,236,565	4,113,663	78.68%
Total Expenses	\$ 693,597	\$ 777,809	\$ 902,459	\$ 828,195	\$ 936,974	\$ 971,411	\$ 1,020,370	\$ 873,789	\$ 916,116	\$ 760,431	\$ 977,317	\$ -	\$ -	\$ 9,658,469	\$ 10,823,088	89.24%
Net Operating Gain/(Loss)	\$ 180,411	\$ 122,161	\$ 31,616	\$ 74,557	\$ 160,832	\$ 13,847	\$ (13,770)	\$ 139,571	\$ 120,026	\$ 174,799	\$ (128,359)	\$ -	\$ -	\$ 875,689		

*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 12/16/25	\$8,619,138.67
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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	\$4,190,905.67
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Solid Waste Utility

Fund 4010 Monthly Report

For the Month of November 2025

Revenue:

Grants	-	0.00%
Reimbursement for Litter Program	-	0.00%
Misc Revenue	-	0.00%
Insurance Recovery	-	0.00%
Rent From Disposal District	3,718	1.07%
Payment From Disposal District	345,132	98.93%
Total Revenue	348,850	100.00%

Expenses:

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	146,518	42.00%
Supplies / Small Tools / Equipment	12,027	3.45%
Fuel Consumed	6,564	1.88%
Professional Services	19,431	5.57%
Utilities	1,933	0.55%
Miscellaneous	236	0.07%
Equipment Rental	862	0.25%
Interfund Charges	24,761	7.10%
Repairs and Site Maintenance	31,965	9.16%
Training / Travel / Subscription	-	0.00%
Recycling Program	20,396	5.85%
Litter Program	17,163	4.92%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	-	0.00%
Landfill Closure Program	13,749	3.94%
Moderate Risk Waste Program	30,179	8.65%
Equipment Rates Fund 4020	23,066	6.61%
Capital Improvements	-	0.00%
Total Expenses	348,850	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**

91.67% 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	\$ -	\$ -	\$ 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	3,718	-	-	22,308	22,308	100.00%
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	345,132	-	-	3,236,565	4,113,663	78.68%
Total Revenue	\$ 218,473	\$ 322,994	\$ 272,090	\$ 301,543	\$ 367,783	\$ 369,353	\$ 500,545	\$ 340,495	\$ 277,200	\$ 352,188	\$ 348,850	\$ -	\$ -	\$ 3,671,514	\$ 4,961,047	74.01%
Expenses:																
Salary and Benefits	\$ 140,585	\$ 140,020	\$ 142,870	\$ 144,174	\$ 144,079	\$ 149,412	\$ 136,312	\$ 138,773	\$ 137,766	\$ 141,684	\$ 146,518	\$ -	\$ -	\$ 1,562,193	\$ 1,750,131	89.26%
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	12,027	-	-	66,024	67,000	98.54%
Fuel Consumed	-	4,921	5,676	5,175	6,008	9,757	6,198	5,131	6,232	10,414	6,564	-	-	66,076	70,500	93.73%
Professional Services	27,402	53,561	10,202	25,066	23,377	45,818	43,754	17,234	6,675	26,104	19,431	-	-	298,624	361,075	82.70%
Utilities	243	2,119	2,221	2,126	1,983	1,776	2,060	1,910	1,926	1,952	1,933	-	-	20,249	30,510	66.37%
Miscellaneous	1,544	4,301	81	162	368	920	147	12,912	2,353	628	236	-	-	23,651	26,575	89.00%
Equipment Rental	-	3,757	480	960	1,394	-	960	-	960	-	862	-	-	9,373	30,250	30.98%
Interfund Charges	6,893	41,646	24,218	25,006	25,187	24,823	24,770	24,331	24,520	24,634	24,761	-	-	270,788	288,741	93.78%
Repairs and Site Maintenance	4,157	15,532	20,758	17,863	30,637	10,207	13,376	6,585	10,717	50,824	31,965	-	-	212,621	494,689	42.98%
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	20,396	-	-	195,842	322,024	60.82%
Landfill Closure	1,834	1,811	8,287	3,717	39,402	1,913	33,490	56,789	7,151	985	13,749	-	-	169,128	392,024	43.14%
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	17,163	-	-	220,216	270,055	81.54%
Moderate Risk Waste	8,633	20,103	14,002	36,638	34,405	28,851	26,366	30,097	17,361	21,863	30,179	-	-	268,498	336,300	79.84%
Equipment Rates Fund 4020	-	-	-	-	-	-	161,462	23,066	23,066	23,066	23,066	-	-	253,726	276,795	91.67%
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	\$ 340,495	\$ 277,200	\$ 352,188	\$ 348,850	\$ -	\$ -	\$ 3,671,511	\$ 4,997,414	73.47%
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 November 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	\$ 500,750
	-
Total Reserve Balances	<u><u>\$ 500,750</u></u>

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

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