

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

**Regular Meeting**

Meeting Date: Monday, January 26, 2026 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 - December 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 001-26 - Halt the Free Disposal of Flood-Damaged Debris Resulting From the December 2025 Flood Event**

- 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 **\$802,792**

Payment to Solid Waste Fund 4010 for operational expenses	\$ 290,070
Payment to Cowlitz Landfill and Lemay for hauling and disposal	\$ 456,376
Professional Services and Supplies	\$ -
Indirect Cost Allocation	\$ -
Payment to City of Centralia for host fee	\$ 16,750
Payment to Department of Revenue for taxes	\$ 39,596
Building/Facility Rent	\$ -
<b>December 2025 Total Expenses</b>	<b>\$ 802,792</b>

- XI. Staff Discussion
  - a. RFP for Litter
  - b. Interlocal agreement between Solid Waste and Lewis County Disposal District No. 1
  - c. Hearing for the Lewis County Solid Waste Management Plan
- XII. Announcements
  - a. Loader tires
  - b. Recycle boxes
- XIII. Adjournment

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

Monday, January 26, 2026, 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, December 22, 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 10:32 am, Monday, December 22, 2025.

Those in attendance:

Lindsey R. Pollock, DVM	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
Tom Rupert	Lemay District Manager

II. Quorum verified.

III. Approval of Minutes.

"Madam Chair I make a motion that we approve the minutes from November 24, 2025, regular meeting." Motion made by Scott J. Brummer and seconded by Lindsey R. Pollock, DVM. Motion passes two 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 009-25 – Election of Chair and Vice Chair for the Governing Board of Commissioners of the Lewis County Solid Waste Disposal District No. 1.**

"I make a motion to approve Resolution 009-25."

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

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

a. Community Litter Program Report – November.

- The litter program supervisor spent 28 hours, and the crew spent 55 hours cleaning up a total cost of \$2,355.
- Six Illegal dumpsites had 31 supervisor hours, 61 crew hours, and \$212 in disposal fees.
- Contracted Litter Crew had a total cost of \$6,986.
- Interchanges and Intersections had 168 hours spent cleaning up 800 pounds of litter with a cost of \$3,777.
- Centralia reported 28 volunteers spent 42 hours cleaning up 20 bags of litter. Chehalis reported one volunteer cleaning 12 miles on Curtis Hill Rd. and cleaning up nine bags of garbage. Gifford Pinchot Trash Force reported one volunteer cleaning up two bags on Grizzly Rd.

b. Transfer Station Tonnage – November.

- The Central Transfer Station monthly total was 6,918 tons, up 820 tons from last year.
- The East Lewis County Transfer Station monthly total was 581 tons, down 26 tons from last year.
- The yearly combined total for 2025 was 84,964 tons.

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

a. Monthly reports – November.

- Fund 4150 beginning balance was 7,089,564. Revenue per the Munis report was \$848,958 with expenses of \$977,317 and showed a net operating loss of (\$128,359). The ending fund 4150 balance was \$6,961,205. The expenses for November 2025 were more because of some double payments made to end out the year.
- Disposal District #1 Fund 4150 shows a cash flow balance of \$8,619,138.67 with an available cash flow of \$4,190,905.67.
- Fund 4010 total revenue was \$348,850, 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 \$500,750.

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 to approve the transfer from Disposal District No. 1 Fund 4150 in the amount of \$977,317.”

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

XII. Staff Discussion.

a. RCW 70A.205.750 Collection Bins – Color Coding Requirements.

- Rocky Lyon presented the Commissioners with RCW 70A.205.750. This RCW describes that by January 1, 2028, solid waste collection companies need to be color coding their trash and recycling containers to be standardized throughout the state. Anything purchased prior to August 1, 2025, can still be used while anything purchased after that date needs to be the correct color. Lemay will be asking for an extension to help reduce the waste from this, as they recently purchased new bins and they have a life span of approximately 15 years.

XIII. Announcements.

a. We sent seven items to Ritchie Bros. Auctioneers, including three of our 21 trailers. This brought in an estimated total of \$38,255. We plan to send more trailers to auction as time goes on.

b. In Packwood, for the flood clean-up, we plan to return the large rental equipment. We will take our excavator, Doosan and some drop boxes. If we don't see an increase in traffic by January 5, 2026, we will evaluate the situation again.

XIV. Adjournment.

“Move to adjourn.”

Motion made by Scott J. Brummer to adjourn the meeting at 10:53 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 December 2025**

**Lewis County Litter Crew**

Supervisor Hours	16
Crew Hours	32
Road Miles	6
Weight (Pounds)	1,040
Other Item Fees (TV, Tires and Appliances)	\$ 95
Total Disposal Fees	\$ 147
Public Works Roads Clean-Up	\$ 20
Supplies, Vehicle, Cell Phone	\$ 4,801

**Illegal Dumpsites**

Supervisor Hours	77
Crew Hours	154
Dumpsites Cleaned	17
Weight (Pounds)	7,200
Other Item Fees (TV, Tires and Appliances)	\$ 330
Total Disposal Fees	\$ 786

**Lewis County Contracted Litter Crew: Roadside**

Crew Hours	-
Road Miles	-
Weight (Pounds)	-
Other Item Fees (TV, Tires and Appliances)	\$ -
Total Labor and Disposal Fees	\$ 7,692

**Interchanges and Intersections**

Hours	69
Weight (Pounds)	260
Other Item Fees (TV, Tires and Appliances)	\$ -
Total Labor and Disposal Fees	\$ 1,556

**Volunteer Litter Clean-up**

Hours	50
Weight (Pounds)	-
Bags Collected	28

**Adopt-A-Road**

Supervisor Hours	-
Crew Hours	-
Road Miles	-
Pounds of Litter Picked Up	-
Disposal Fees	\$ -

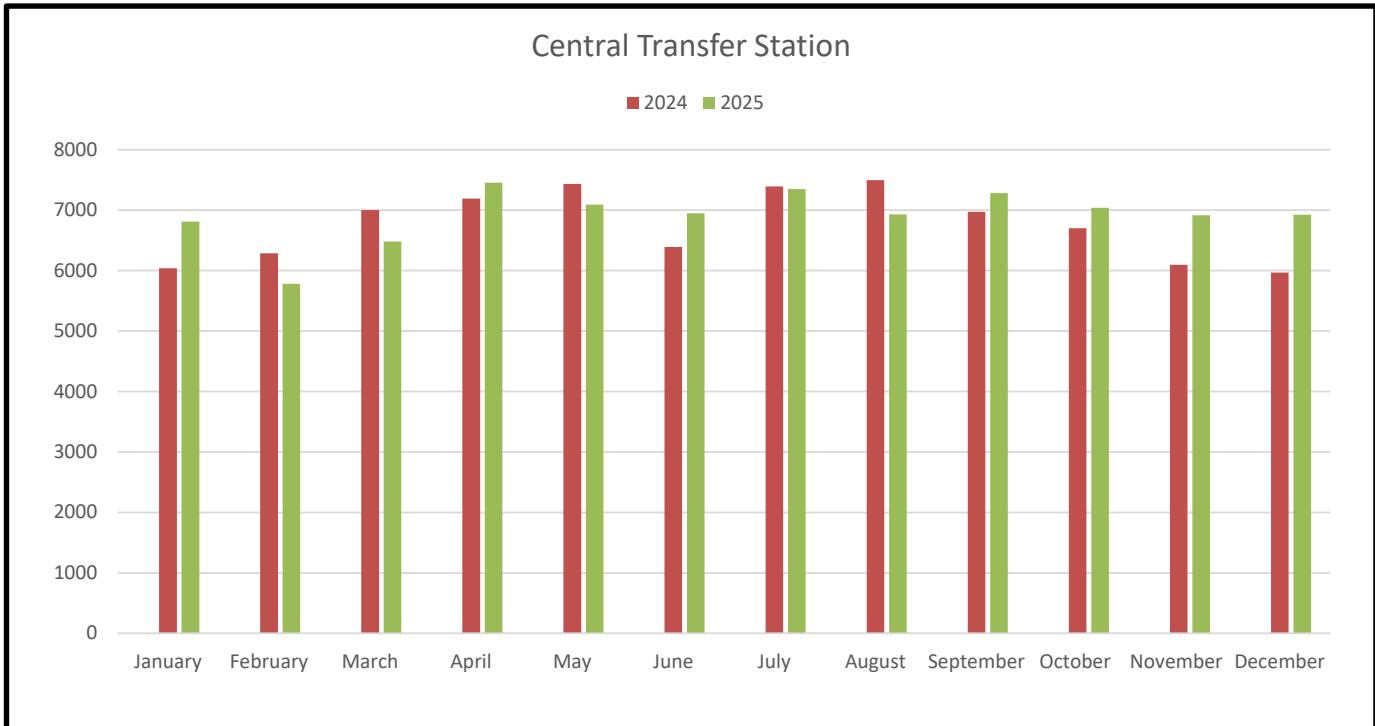
*Totals may not foot due to rounding.*

### 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	28	16	289
Crew Hours	-	-	35	105	88	88	36	-	59	80	55	32	578
Road Miles	-	-	12	38	27	28	13	-	18	28	17	6	187
Road side disposal weight	-	-	1,080	2,160	1,660	1,460	1,220	-	1,220	2,590	1,260	1,040	13,690
Disposal Fees	\$ -	\$ -	\$ 69	\$ 253	\$ 235	\$ 160	\$ 134	\$ -	\$ 110	\$ 387	\$ 132	\$ 147	\$ 1,627
Supplies, Vehicle, Cell Phone	\$ -	\$ -	\$ 3,243	\$ 2,272	\$ 2,001	\$ 2,075	\$ 2,219	\$ 2,483	\$ 2,401	\$ 2,254	\$ 2,355	\$ 4,801	\$ 26,103
Public Works Roads Clean-Up	\$ -	\$ -	\$ 20	\$ 40	\$ -	\$ 218	\$ 49	\$ 85	\$ 94	\$ -	\$ 60	\$ 20	\$ 586
<b>Illegal Dumpsites</b>													
Supervisor Hours	55	51	48	23	30	28	55	57	48	41	31	77	541
Crew Hours	110	101	95	45	59	55	110	114	95	82	61	154	1,081
Dumpsites Cleaned	14	12	12	6	7	7	12	14	13	11	6	17	131
Pounds	5,160	5,040	4,300	2,160	2,340	2,360	6,460	5,460	4,500	5,190	3,200	7,200	53,370
Disposal Fees	\$ 961	\$ 1,324	\$ 1,005	\$ 350	\$ 1,278	\$ 221	\$ 868	\$ 1,219	\$ 715	\$ 456	\$ 212	\$ 786	\$ 9,395
<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	\$ 6,986	\$ 7,692	\$ 66,299
<b>Interchanges and Intersections</b>													
Hours	56	46	21	64	221	226	-	-	-	-	168	69	871
Pounds of Litter Picked Up	600	520	240	76	6,260	5,710	-	-	-	-	800	260	14,466
Pounds of Recycling Picked Up	30	-	15	65	-	-	-	-	-	-	-	-	110
Disposal Fees	\$ 1,255	\$ 1,051	\$ 474	\$ 1,443	\$ 23,539	\$ 27,459	\$ -	\$ -	\$ -	\$ -	\$ 3,777	\$ 1,556	\$ 60,554
<b>Volunteer Litter Clean-up Work</b>													
Hours	60	48	41	87	59	43	4	115	54	40	28	50	629
Pounds of Litter Picked Up	-	-	-	4,040	-	-	100	-	-	-	-	-	4,140
Bags Collected	80	50	76	63	44	32	6	184	67	32	31	28	693
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Adopt-A-Road</b>													
Supervisor Hours	-	-	-	-	-	-	-	-	-	-	-	-	2
Crew Hours	-	-	-	-	-	-	-	-	-	-	-	-	2
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	3
Pounds of Litter Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	80
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45
<b>Centralia Volunteers:</b>	12 volunteers spent 50 hours cleaning up 27 bags of litter.												
<b>Chehalis Volunteers:</b>	One volunteer cleaned up one bag off Curtis Hill Road.												
<b>Lewis County Volunteers:</b>	None reported.												
<b>Totals may not foot due to rounding.</b>													
<b>Note:</b>													
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.													
<b>Illegal Dump Cleanup</b>													
<b>Road &amp; Mile Post</b>		<b>Pounds</b>		<b>Other Fees</b>		<b># of Sites</b>							
Park Rd. MP 1.5		\$ 200		\$ -		1							
King Rd. MP 5		\$ 580		\$ -		1							
Twin Oaks Rd. MP 1		\$ 620		\$ -		1							
Mandy Rd. MP 3.5		\$ 620		\$ 40		1							
Toledo Salmon Cr. Rd. MP 4		\$ 660		\$ 40		2							
Cedar Creek Rd. MP 1		\$ 460		\$ 40		1							
Centralia Alpha Rd. MP 10		\$ 620		\$ 50		1							
Lincoln Creek Rd. MP 5		\$ 200		\$ -		1							
Big Hanaford Rd. MP 5		\$ 500		\$ 50		1							
Larmen Rd. MP 3		\$ 260		\$ -		1							
Halliday Rd. MP 2		\$ 380		\$ -		1							
Mickelson Rd. MP .5		\$ 580		\$ -		1							
Wildwood Rd. MP 5		\$ 460		\$ 30		1							
Antrim Rd. MP .5		\$ 240		\$ -		1							
Nelson Rd. MP 3		\$ 400		\$ 10		1							
Sears Rd. MP 2		\$ 420		\$ 70		1							
<b>TOTAL:</b>		<b>\$ 7200</b>		<b>\$ 330</b>		<b>17</b>							

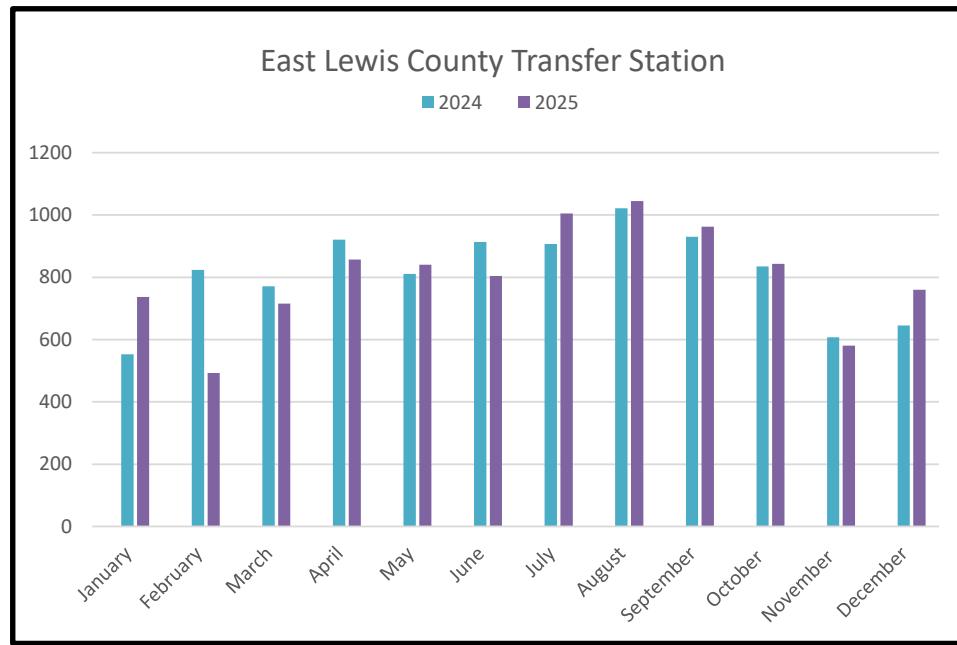
# LEWIS COUNTY SOLID WASTE TONNAGE REPORT

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	6,918	820
December	5,969	6,923	954
<b>Total</b>	<b>80,973</b>	<b>83,003</b>	
<b>Tonnage</b>	<b>80,973</b>	<b>83,003</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	581	(26)
December	645	760	115
<b>Total</b>	<b>9,738</b>	<b>9,644</b>	
<b>Tonnage</b>	<b>9,738</b>	<b>9,644</b>	

2025 Total	2025 Estimated Tonnage:
7,547	93,600
6,274	
7,198	
8,309	
7,933	
7,752	
8,356	
7,973	
8,243	
7,881	
7,499	
7,683	
<b>92,647</b>	<b>99%</b>



**Solid Waste Disposal District #1**  
**Fund 4150 Monthly Report**  
**For the Month of December 2025**

**Beginning Fund 4150 Balance \$ 6,961,205**

**Revenue:**

Solid Waste Sales and Services	1,043,158	99.33%
Late Fees	160	0.02%
Petty Cash	2,300	0.22%
Misc. Non-Operating	-	0.00%
Over / Short	70	0.01%
Recycling/Miscellaneous Revenue	<u>4,551</u>	0.43%
	<b>Total Revenue</b>	<b>1,050,239</b>
		100.00%

**Expenses:**

Business and Occupational Service Tax	22,169	2.76%
Refuse Tax	17,427	2.17%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	-	0.00%
Hauling and Disposal	456,376	56.85%
Indirect Cost Allocation	-	0.00%
Host Fee	16,750	2.09%
Monthly Payment to Fund 4010	<u>290,070</u>	36.13%
	<b>Total Expenses</b>	<b><u>802,792</u></b>
		100.00%

**Net Operating Gain 247,447**

**Ending Fund 4150 Balance \$ 7,208,652**

*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 gain is due to an increase in tonnage and misc. materials collected. December rent and indirect cost allocation paid in November.*

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

100% 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	\$ 846,929	\$ 1,043,158	\$ -	\$ 11,508,632	\$ 11,163,600	103.09%	
Late Fees paid by Customers	230	65	95	70	150	220	90	62	100	190	80	160	-	1,512	2,000	75.50%	
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	-	0.00%	
Over/Short	(6)	(1)	(4)	8	42	17	(5)	5	(14)	(10)	1	70	-	-	103	-	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	4,551	-	71,852	100,000	71.85%	
<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>\$ 848,958</b>	<b>\$ 1,050,239</b>	<b>\$ -</b>	<b>\$ 11,584,399</b>	<b>\$ 11,265,600</b>	<b>102.83%</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	\$ 12,465	\$ 17,427	\$ -	\$ 194,466	\$ -	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	22,169	-	212,534	207,648	102.35%	
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	456,376	-	5,624,611	5,617,882	100.12%	
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	-	-	201,000	201,000	100.00%	
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	290,070	-	3,526,635	4,132,772	85.33%	
<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>\$ 977,317</b>	<b>\$ 802,792</b>	<b>\$ -</b>	<b>\$ 10,461,261</b>	<b>\$ 10,867,197</b>	<b>96.26%</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>\$ (128,359)</b>	<b>\$ 247,447</b>	<b>\$ -</b>	<b>\$ 1,123,137</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 1/16/26	\$8,120,994.10
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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	\$3,692,761.10
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**Solid Waste Utility**  
**Fund 4010 Monthly Report**  
**For the Month of December 2025**

**Revenue:**

Grants	83,447	11.97%
Reimbursement for Litter Program	40,316	5.78%
Capital Reserve Transfer In	147,600	21.16%
Fund 4020 Asset Transfer In	135,946	19.49%
Misc Revenue	-	0.00%
Insurance Recovery	-	0.00%
Rent From Disposal District	-	0.00%
Payment From Disposal District	<u>290,070</u>	41.59%
	<b>Total Revenue</b>	<b>697,379</b>
		100.00%

**Expenses:**

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	154,853	28.17%
Supplies / Small Tools / Equipment	4,848	0.88%
Fuel Consumed	12,434	2.26%
Professional Services	27,136	4.94%
Utilities	3,409	0.62%
Miscellaneous	2,853	0.52%
Equipment Rental	7,318	1.33%
Interfund Charges	26,394	4.80%
Repairs and Site Maintenance	28,542	5.19%
Training / Travel / Subscription	-	0.00%
Recycling Program	33,160	6.03%
Litter Program	29,426	5.35%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	-	0.00%
Landfill Closure Program	16,823	3.06%
Moderate Risk Waste Program	43,571	7.93%
Equipment Rates Fund 4020	23,066	4.20%
Capital Improvements	<u>135,946</u>	24.73%
	<b>Total Expenses</b>	<b>549,779</b>
		100.00%

**Net Operating Income** \$ 147,600  
Capital Reserve

**Reserve Balances:**

Nuisance Abatement	\$ 114,876
Capital (2010 to 2025)	<u>1,191,054</u>
<b>Total Reserve Balances</b>	<b><u>\$ 1,305,930</u></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**

100% 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	\$ -	\$ 53,633	\$ -	\$ 139,369	\$ 115,250	120.93%
Litter Grant	-	-	-	30,565	-	-	67,914	-	-	18,996	-	21,546	-	139,021	123,000	113.03%
Landfill Grant	-	-	-	-	-	-	-	-	-	67,140	-	8,268	-	132,484	300,000	44.16%
Rent From Disposal District	-	-	5,577	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	-	40,316	-	125,531	139,226	90.16%
Capital Reserve Transfer In	-	-	-	-	-	-	-	-	-	-	-	147,600	-	147,600	147,600	100.00%
Fund 4020 Asset Transfer in	-	-	-	-	-	-	-	-	-	-	-	135,946	-	135,946	-	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	290,070	-	3,526,635	4,132,772	85.33%
<b>Total Revenue</b>	<b>\$ 218,473</b>	<b>\$ 322,994</b>	<b>\$ 272,090</b>	<b>\$ 301,543</b>	<b>\$ 367,783</b>	<b>\$ 369,353</b>	<b>\$ 500,545</b>	<b>\$ 340,495</b>	<b>\$ 277,200</b>	<b>\$ 352,188</b>	<b>\$ 348,850</b>	<b>\$ 697,379</b>	<b>\$ -</b>	<b>\$ 4,368,893</b>	<b>\$ 4,980,156</b>	<b>87.73%</b>
<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	\$ 146,518	\$ 154,853	\$ -	\$ 1,717,046	\$ 1,728,476	99.34%
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	4,848	-	70,872	67,000	105.78%
Fuel Consumed	-	4,921	5,676	5,175	6,008	9,757	6,198	5,131	6,232	10,414	6,564	12,434	-	78,510	70,500	111.36%
Professional Services	27,402	53,561	10,202	25,066	23,377	45,818	43,754	17,234	6,675	26,104	19,431	27,136	-	325,760	363,575	89.60%
Utilities	243	2,119	2,221	2,126	1,983	1,776	2,060	1,910	1,926	1,952	1,933	3,409	-	23,658	30,510	77.54%
Miscellaneous	1,544	4,301	81	162	368	920	147	12,912	2,353	628	236	2,853	-	26,504	26,575	99.73%
Equipment Rental	-	3,757	480	960	1,394	-	960	-	960	-	862	7,318	-	16,691	30,250	55.18%
Interfund Charges	6,893	41,646	24,218	25,006	25,187	24,823	24,770	24,331	24,520	24,634	24,761	26,394	-	297,182	310,861	95.60%
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	28,542	-	241,163	491,839	49.03%
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	33,160	-	229,002	319,729	71.62%
Landfill Closure	1,834	1,811	8,287	3,717	39,402	1,913	33,490	56,789	7,151	985	13,749	16,823	-	185,951	392,266	47.40%
Code Compliance Support	-	-	-	-	-	9,475	4,983	-	-	-	-	-	-	14,458	100,000	14.46%
Nuisance 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	29,426	-	249,642	269,251	92.72%
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	43,571	-	312,069	337,314	92.52%
Equipment Rates Fund 4020	-	-	-	-	-	-	161,462	23,066	23,066	23,066	23,066	23,066	-	276,792	276,795	100.00%
Capital Improvements	-	8,942	-	-	-	8,247	-	-	-	-	-	135,946	-	153,135	167,000	91.70%
<b>Total Expenses</b>	<b>\$ 218,473</b>	<b>\$ 322,994</b>	<b>\$ 272,090</b>	<b>\$ 301,543</b>	<b>\$ 367,783</b>	<b>\$ 369,353</b>	<b>\$ 500,545</b>	<b>\$ 340,495</b>	<b>\$ 277,200</b>	<b>\$ 352,188</b>	<b>\$ 348,850</b>	<b>\$ 549,779</b>	<b>\$ -</b>	<b>\$ 4,221,290</b>	<b>\$ 4,995,686</b>	<b>84.50%</b>
<b>Net Operating Gain/(Loss)</b>	<b>\$ -</b>	<b>\$ 147,600</b>	<b>\$ -</b>	<b>\$ 147,600</b>												

*Capital Reserve*

*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 December 2025**

**Transfer In:**

Transfer from ER&R Fund 5010	756,650.90	
Transfer from Fund 4010	23,066	2.96%
	<b>Total Transfer In</b>	<b>779,716.90</b>

**Transfer Out:**

Asset Purchase from ER&R Fund 5010	135,946.12	
New Equipment Transfer to Fund 4010	-	0.00%
	<b>Total Transfer Out</b>	<b>135,946.12</b>

**Reserve Fund Gain** \$ 643,770.78

**Reserve Balances:**

Solid Waste Equipment	\$ 1,144,520.78
<b>Total Reserve Balances</b>	<b><u>\$ 1,144,520.78</u></b>

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

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