

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT NO. 1 - AGENDA

Regular Meeting

Meeting Date: Monday, March 23, 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 - February 17, 2026, special meeting
- IV. Public Comment on any final-action items listed on this agenda - None
- V. Public Hearing - None
- VI. Board Measures and Proposals
- VII. Transfer Station Operations
 - a. Community Litter Program Report
 - b. Transfer Station Tonnages - Information unavailable
- VIII. Financial Reports
 - a. Monthly Reports
 - b. 2025 Year End Reports
- IX. Legislative Update - None
- X. Approve transfer from the Disposal District No. 1 Fund 4150 in the amount of **\$1,520,279**

Payment to Solid Waste Fund 4010 for operational expenses	\$	356,279
Payment to Cowlitz Landfill and Lemay for hauling and disposal	\$	1,057,099
Professional Services and Supplies	\$	-
Indirect Cost Allocation	\$	7,942
Payment to City of Centralia for host fee	\$	16,750
Payment to Department of Revenue for taxes	\$	29,350
Building/Facility Rent	\$	52,859
February 2026 Total Expenses	\$	1,520,279

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

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

Monday, March 23, 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

Special Meeting

Meeting Date: Tuesday, February 17, 2026, Meeting Time 11:00 am

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

- I. Disposal District Commissioner Sean D. Swope called the meeting to order at 11:00 am, Tuesday, February 17, 2026.
Those in attendance:
- | | |
|------------------|---|
| Sean D. Swope | Lewis County Commissioner |
| Scott J. Brummer | Lewis County Commissioner |
| Geoff Soderquist | Lewis County Public Works Director |
| Rocky Lyon | Lewis County Solid Waste Manager |
| Karen Hirte | Lewis County Solid Waste Administrative Assistant |
- II. Quorum verified.
- III. Approval of Minutes.
"I make a motion that we approve the minutes"
Motion made by Scott J. Brummer and seconded by Sean D. Swope. 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 – None.
- VII. Transfer Station Operations – Presented by Rocky Lyon, Solid Waste Manager.
- a. Community Litter Program Report – January.
- The litter program supervisor spent 11 hours, and the crew spent 21 hours cleaning up seven road miles, with total supplies, vehicle, and cellphone costs of \$1,279.
 - Illegal dumpsites had 65 supervisor hours, 130 crew hours, 14 illegal dumpsites, and 9,700 pounds cleaned up. Total disposal fees for illegal dumpsites were \$2,031.
 - Centralia reported 16 volunteers spent 21 hours cleaning up 37 bags of litter. Chehalis reported two volunteers cleaning up three miles on Ceres Hill Rd.
- b. Transfer Station Tonnage – Information Not available.
- VIII. Financial Reports – Presented by Rocky Lyon, Solid Waste Manager.
- a. Monthly reports – January.
- Fund 4150 beginning balance was 7,208,652. Revenue per the Munis report was \$926,656 with expenses of \$445,035 and showed a net operating gain of \$481,621. We haven't paid the hauling and disposal costs for the month of January yet, which explains the large net operating gain. The ending fund 4150 balance was \$7,690,273.
 - Disposal District No. 1 Fund 4150 shows an available cash flow of \$3.3 million.
 - Fund 4010 total revenue was \$336,700, which matches our expenses. Reserves are \$1,305,930.
 - Fund 4020, for January, shows the monthly transfer from Fund 4010 of \$30,039. Ritchie Bros. Auction sale of assets transfer was \$38,255, with a combined total transfer to Fund 4020 of \$68,294. The total reserve balance is \$1,212,814.78.
- 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.
"Mr. Chair, I move that we approve the transfer from Disposal District No. 1 Fund 4150 in the amount of \$445,035."
Motion made by Scott J. Brummer and seconded by Sean D. Swope. Motion passes two to zero.

XII. Staff Discussion – None.

XIII. Announcements - None

XIV. Adjournment.

“Move to adjourn.”

Motion made by Scott J. Brummer and seconded by Sean D. Swope to adjourn the meeting at 11:05 am.

Respectfully submitted,

Karen Hirte

Karen Hirte

Lewis County Solid Waste Administrative Assistant Sr.

**Solid Waste Utility
Community Litter Cleanup Program Summary
For the Month of February 2026**

Lewis County Litter Crew

Supervisor Hours		24
Crew Hours		48
Road Miles		17
Weight (Pounds)		980
Other Item Fees (TV, Tires and Appliances)	\$	10
Total Disposal Fees	\$	79
Supplies, Vehicle, Cell Phone	\$	2,172
Public Works Roads Clean-Up	\$	-

Illegal Dumpsites

Supervisor Hours		31
Crew Hours		62
Dumpsites Cleaned		7
Weight (Pounds)		2,820
Other Item Fees (TV, Tires and Appliances)	\$	70
Total Disposal Fees	\$	239

Lewis County Contracted Litter Crew: Roadside

Crew Hours		-
Road Miles		-
Weight (Pounds)		-
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	5,189

Interchanges and Intersections

Hours		130
Weight (Pounds)		502
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	3,060

Volunteer Litter Clean-up

Hours		41
Weight (Pounds)		-
Bags Collected		56

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 2026

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Totals
Lewis County Litter Crew													
Supervisor Hours Litter	11	24	-	-	-	-	-	-	-	-	-	-	35
Crew Hours	21	48	-	-	-	-	-	-	-	-	-	-	69
Road Miles	7	17	-	-	-	-	-	-	-	-	-	-	23
Road side disposal weight	720	980	-	-	-	-	-	-	-	-	-	-	1,700
Disposal Fees	\$ 114	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193
Supplies, Vehicle, Cell Phone	\$ 1,279	\$ 2,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,451
Public Works Roads Clean-Up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Illegal Dumpsites													
Supervisor Hours	65	31	-	-	-	-	-	-	-	-	-	-	96
Crew Hours	130	62	-	-	-	-	-	-	-	-	-	-	192
Dumpsites Cleaned	14	7	-	-	-	-	-	-	-	-	-	-	21
Pounds	9,700	2,820	-	-	-	-	-	-	-	-	-	-	12,520
Disposal Fees	\$ 2,031	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,270
Lewis County Contracted Litter Crew: Roadside													
Team Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds of Litter Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Disposal Fees	\$ 5,896	\$ 5,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,085
Interchanges and Intersections													
Hours	-	130	-	-	-	-	-	-	-	-	-	-	130
Pounds of Litter Picked Up	-	502	-	-	-	-	-	-	-	-	-	-	502
Pounds of Recycling Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Disposal Fees	\$ -	\$ 3,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,060
Volunteer Litter Clean-up Work													
Hours	18	41	-	-	-	-	-	-	-	-	-	-	59
Pounds of Litter Picked Up	40	-	-	-	-	-	-	-	-	-	-	-	40
Bags Collected	42	56	-	-	-	-	-	-	-	-	-	-	98
Disposal Fees	\$ 20	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
Adopt-A-Road													
Supervisor Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Crew Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds of Litter Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Centralia Volunteers: 51 volunteers spent 41 hours cleaning up 32 bags of litter.
Chehalis Volunteers: One volunteer brought in three tires dumped at Stan Hedwall Park.
 Volunteers cleaned up 24 bags of litter.
Lewis County Volunteers: Nothing reported.

Totals may not foot due to rounding.

Note:
 The invoice for January 2026 Interchanges and Intersections from City of Centralia did not arrive on time for the 02/17/2026 meeting.
 February 2026 Interchanges and Intersections from City of Centralia is January 2026 and February 2026 combined.

Illegal Dump Cleanup			
Road & Mile Post	Pounds	Other Fees	# of Sites
Blair Rd. MP .5	540	\$ 30	1
Pleasant Valley Rd. MP 4	160	\$ 10	1
Centralia Alpha Rd. MP 12	480	\$ 20	1
Frost Rd. MP 1.5	400	\$ -	1
Cope Rd. MP .5	340	\$ -	1
Graf Rd. MP 1	380	\$ -	1
Little Hanaford Rd. MP 2.5	520	\$ 10	1
TOTAL:	2820	\$ 70	7

Solid Waste Disposal District #1

Fund 4150 Monthly Report

For the Month of February 2026

Beginning Fund 4150 Balance \$ 8,149,715

Revenue:

Solid Waste Sales and Services	759,273	98.77%
Late Fees	170	0.02%
Accounts Receivable	-	0.00%
Misc. Non-Operating	-	0.00%
Over / Short	-	0.00%
Recycling/Miscellaneous Revenue	<u>9,324</u>	1.21%
Total Revenue	768,767	100.00%

Expenses:

Business and Occupational Service Tax	17,046	1.12%
Refuse Tax	12,304	0.81%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	52,859	3.48%
Hauling and Disposal	1,057,099	69.53%
Indirect Cost Allocation	7,942	0.52%
Host Fee	16,750	1.10%
Monthly Payment to Fund 4010	<u>356,279</u>	23.44%
Total Expenses	<u>1,520,279</u>	100.00%

Net Operating Loss (751,512)

Ending Fund 4150 Balance \$ 7,398,203

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 the timing of accounts payable and receivables.

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

**SOLID WASTE DISPOSAL DISTRICT FUND 4150
2026 YEAR TO DATE BUDGET REPORT**

16.67% 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	\$ 926,486	\$ 759,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685,759	\$ 11,121,000	15.16%
Late Fees paid by Customers	170	170	-	-	-	-	-	-	-	-	-	-	-	340	1,850	18.38%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Misc. Non-Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Recycling/Misc. Revenue	-	9,324	-	-	-	-	-	-	-	-	-	-	-	9,324	80,000	11.66%
Total Revenue	\$ 926,656	\$ 768,767	\$ -	\$ 1,695,423	\$ 11,202,850	15.13%										
Expenses:																
Refuse Tax	\$ 14,023	\$ 12,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,327	\$ -	0.00%
Business and Occupation Tax	18,620	17,046	-	-	-	-	-	-	-	-	-	-	-	35,666	235,260	15.16%
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	0.00%
Building/Facility Rent	52,859	52,859	-	-	-	-	-	-	-	-	-	-	-	105,718	634,308	16.67%
Hauling and Disposal	-	1,057,099	-	-	-	-	-	-	-	-	-	-	-	1,057,099	5,762,802	18.34%
indirect Cost Allocation	7,942	7,942	-	-	-	-	-	-	-	-	-	-	-	15,884	95,308	16.67%
Host Fee	16,750	16,750	-	-	-	-	-	-	-	-	-	-	-	33,500	201,000	16.67%
Utility Fund Contracted Services	334,841	356,279	-	-	-	-	-	-	-	-	-	-	-	691,120	3,860,276	17.90%
Total Expenses	\$ 445,035	\$ 1,520,279	\$ -	\$ 1,965,314	\$ 10,794,954	18.21%										
Net Operating Gain/(Loss)	\$ 481,621	\$ (751,512)	\$ -	\$ (269,891)												

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 03/13/26		\$8,240,073.51
Landfill Reserve	287,993.00	
Board Restriction-Emergency Reserve	1,500,000.00	
3 Month Operating Cost	<u>2,698,739.00</u>	
	4,486,732.00	
Available Cash Flow in Fund 4150		\$3,753,341.51

Solid Waste Utility

Fund 4010 Monthly Report

For the Month of February 2026

Revenue:

Grants	-	0.00%
Reimbursement for Litter Program	-	0.00%
Misc Revenue	-	0.00%
Insurance Recovery	-	0.00%
Rent From Disposal District	1,859	0.52%
Payment From Disposal District	<u>356,279</u>	99.48%
Total Revenue	358,138	100.00%

Expenses:

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	148,969	41.60%
Supplies / Small Tools / Equipment	6,071	1.70%
Fuel Consumed	4,048	1.13%
Professional Services	16,996	4.75%
Utilities	849	0.24%
Miscellaneous	3,458	0.97%
Equipment Rental	480	0.13%
Interfund Charges	16,670	4.65%
Repairs and Site Maintenance	7,503	2.10%
Training / Travel / Subscription	-	0.00%
Recycling Program	14,002	3.91%
Litter Program	17,951	5.01%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	-	0.00%
Landfill Closure Program	1,795	0.50%
Moderate Risk Waste Program	17,465	4.88%
Equipment Rates Fund 4020	30,039	8.39%
Capital Improvements	<u>71,842</u>	20.06%
Total Expenses	358,138	100.00%

Net Operating Income \$ -

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

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

**SOLID WASTE UTILITY FUND 4010
2026 YEAR TO DATE BUDGET REPORT**

16.67% 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	0.00%
Litter Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,024	0.00%
Landfill Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,001	0.00%
Rent From Disposal District	1,859	1,859	-	-	-	-	-	-	-	-	-	-	-	3,718	22,308	16.67%
Reimbursement from Litter Crew	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,517	0.00%
Capital Reserve Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	147,600	0.00%
Fund 4020 Asset Transfer in	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Payment From Disposal District	334,841	356,279	-	-	-	-	-	-	-	-	-	-	-	691,120	3,860,276	17.90%
Total Revenue	\$ 336,700	\$ 358,138	\$ -	\$ 694,838	\$ 4,547,726	15.28%										
Expenses:																
Salary and Benefits	\$ 161,422	\$ 148,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,391	\$ 1,977,660	15.69%
Supplies/Small Tools and Equipment	33,286	6,071	-	-	-	-	-	-	-	-	-	-	-	39,357	72,000	54.66%
Fuel Consumed	-	4,048	-	-	-	-	-	-	-	-	-	-	-	4,048	77,000	5.26%
Professional Services	27,843	16,996	-	-	-	-	-	-	-	-	-	-	-	44,839	323,852	13.85%
Utilities	244	849	-	-	-	-	-	-	-	-	-	-	-	1,093	30,700	3.56%
Miscellaneous	18,073	3,458	-	-	-	-	-	-	-	-	-	-	-	21,531	28,579	75.34%
Equipment Rental	-	480	-	-	-	-	-	-	-	-	-	-	-	480	30,250	1.59%
Interfund Charges	16,622	16,670	-	-	-	-	-	-	-	-	-	-	-	33,292	200,991	16.56%
Repairs and Site Maintenance	10,385	7,503	-	-	-	-	-	-	-	-	-	-	-	17,888	237,756	7.52%
Training and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,045	0.00%
Recycling Program	13,366	14,002	-	-	-	-	-	-	-	-	-	-	-	27,368	283,921	9.64%
Landfill Closure	1,696	1,795	-	-	-	-	-	-	-	-	-	-	-	3,491	82,747	4.22%
Code Compliance Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
Nuisance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Litter Program	10,917	17,951	-	-	-	-	-	-	-	-	-	-	-	28,868	289,819	9.96%
Moderate Risk Waste	12,807	17,465	-	-	-	-	-	-	-	-	-	-	-	30,272	314,495	9.63%
Equipment Rates Fund 4020	30,039	30,039	-	-	-	-	-	-	-	-	-	-	-	60,078	360,469	16.67%
Capital Improvements	-	71,842	-	-	-	-	-	-	-	-	-	-	-	71,842	40,000	179.61%
Total Expenses	\$ 336,700	\$ 358,138	\$ -	\$ 694,835	\$ 4,459,284	15.58%										
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 February 2026

Transfer In:

Transfer from ER&R Fund 5010	-		
Ritchie Bros. Sale of Assets	-		
Transfer from Fund 4010	<u>30,039.00</u>		100.00%
	Total Transfer In	30,039.00	100.00%

Transfer Out:

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

Reserve Fund Gain \$ 30,039.00

Reserve Balances:	
Solid Waste Equipment	\$ 1,242,853.78
	-
Total Reserve Balances	<u><u>\$ 1,242,853.78</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.*

Solid Waste Disposal District #1

Fund 4150 Monthly Report

For Year-End 2025

Beginning Fund 4150 Balance \$ 7,515,177

Revenue:

Solid Waste Sales and Services	-		0.00%
Late Fees	-		0.00%
Petty Cash	-		0.00%
Misc. Non-Operating	-		0.00%
Over / Short	-		0.00%
Recycling/Miscellaneous Revenue	<u>331</u>		100.00%
Total Revenue		331	100.00%

Expenses:

Business and Occupational Service Tax	-		0.00%
Refuse Tax	-		0.00%
Professional Services and Supplies	-		0.00%
Building / Facility Rent	-		0.00%
Hauling and Disposal	-		0.00%
Indirect Cost Allocation	2		0.00%
Host Fee	-		0.00%
Monthly Payment to Fund 4010	<u>135,076</u>		100.00%
Total Expenses		<u>135,078</u>	100.00%

Net Operating Loss (134,747)

Ending Fund 4150 Balance \$ 7,380,430

Note: Landfill Closure Reserve \$287,993.

*Following page 15 shows detailed listing of monthly transfer.
 Incurred expenses were calculated based on our reported out-bound tonnage.
 Net operating loss is due to year-end transfer of expenditures.*

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**

100% 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	\$ 1,041,091	\$ -	\$ 11,506,565	\$ 11,163,600	103.07%
Late Fees paid by Customers	230	65	95	70	150	220	90	62	100	190	80	160	-	1,512	2,000	75.60%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	2,300	-	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	331	72,183	100,000	72.18%
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	\$ 1,048,172	\$ 331	\$ 11,582,663	\$ 11,265,600	102.81%
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	\$ 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	-	2	67,587	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	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	135,076	3,661,711	4,132,772	88.60%
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	\$ 802,792	\$ 135,078	\$ 10,596,339	\$ 10,867,197	97.51%
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)	\$ 245,380	\$ (134,747)	\$ 986,323		

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
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
Revenue:																
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	-	-	-	-	-	-	-	57,076	-	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	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	135,076	3,661,711	4,132,772	88.60%
Total Revenue	\$ 218,473	\$ 322,994	\$ 272,090	\$ 301,543	\$ 367,783	\$ 369,353	\$ 500,545	\$ 340,495	\$ 277,200	\$ 352,188	\$ 348,850	\$ 697,379	\$ 135,076	\$ 4,503,969	\$ 4,980,156	90.44%
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	\$ 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	22	70,894	67,000	105.81%
Fuel Consumed	-	4,921	5,676	5,175	6,008	9,757	6,198	5,131	6,232	10,414	6,564	12,434	159	78,669	70,500	111.59%
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	10,283	336,043	363,575	92.43%
Utilities	243	2,119	2,221	2,126	1,983	1,776	2,060	1,910	1,926	1,952	1,933	3,409	1,693	25,351	30,510	83.09%
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	1,440	18,131	30,250	59.94%
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	33,052	330,234	310,861	106.23%
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	1,706	242,869	491,839	49.38%
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	3,348	232,350	319,729	72.67%
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	744	186,695	392,266	47.59%
Code Compliance Support	-	-	-	-	-	9,475	4,983	-	-	-	-	-	77,729	92,187	100,000	92.19%
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	1,988	251,630	269,251	93.46%
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	2,912	314,981	337,314	93.38%
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%
Total Expenses	\$ 218,473	\$ 322,994	\$ 272,090	\$ 301,543	\$ 367,783	\$ 369,353	\$ 500,545	\$ 340,495	\$ 277,200	\$ 352,188	\$ 348,850	\$ 549,779	\$ 135,076	\$ 4,356,366	\$ 4,995,686	87.20%
Net Operating Gain/(Loss)	\$ -	\$ 147,600	\$ -	\$ 147,600												

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.