

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

**Regular Meeting**

Meeting Date: Monday, April 27, 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 - March 23, 2026, 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 003-26 - Establishing Guidelines for the Solid Waste Disposal District Fund 4150  
Cash Flow Balance**

- 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 **\$725,386**

Payment to Solid Waste Fund 4010 for operational expenses	\$	309,031
Payment to Cowlitz Landfill and Lemay for hauling and disposal	\$	299,293
Professional Services and Supplies	\$	24
Indirect Cost Allocation	\$	7,942
Payment to City of Centralia for host fee	\$	16,750
Payment to Department of Revenue for taxes	\$	39,487
Building/Facility Rent	\$	52,859
<b>March 2026 Total Expenses</b>	<b>\$</b>	<b>725,386</b>

- XI. Staff Discussion
  - a. Night-by-night shelter garbage
  - b. Commercial side excavator break-down
  - c. New forklift search
- XII. Announcements - None
- XIII. Adjournment

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

Monday, April 27, 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, March 23, 2026, 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 10:39 am, Monday, March 23, 2026.

Those in attendance:

Sean D. Swope	Lewis County Commissioner
Lindsey R. Pollock, DVM	Lewis County Commissioner
Rocky Lyon	Lewis County Solid Waste Manager
Karen Hirte	Lewis County Solid Waste Administrative Assistant Sr.

- II. Quorum verified.

- III. Approval of Minutes.

“Move to approve the minutes from February 17, 2026.”

Motion made by Lindsey R. Pollock, DVM, 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.

- Community Litter Program Report – February.
  - The litter program supervisor spent 24 hours, and the crew spent 48 hours cleaning up 17 road miles. They picked up a total of 980 pounds with total supplies, vehicle, and cellphone costs of \$2,172.
  - Illegal dumpsites had 31 supervisor hours, 62 crew hours, seven illegal dumpsites, and 2,820 pounds cleaned up. Total disposal fees for illegal dumpsites were \$239.
- Centralia reported 51 volunteers spent 41 hours cleaning up 32 bags of litter. Chehalis reported one volunteer who brought in three tires from Stan Hedwall Park.
- Transfer Station Tonnage – February.
  - Centralia had 5,534 tons and Morton had 637 tons for a total of 6,171 tons for the month of February. Total tonnage for the year thus far is 13,421.

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

- a. Monthly reports – February.

- Fund 4150 beginning balance was 8,419,715. Revenue per the Munis report was \$768,767 with expenses of \$1,520,279 and showed a net operating loss of (\$751,512). The loss was due to late hauling and disposal invoices for the month of January which are now being paid. The ending fund 4150 balance was \$7,398,203.
- Disposal District No. 1 Fund 4150 shows a cash flow balance of 8,240,073.51. The available cash flow in Fund 4150 is \$3,753,341.51
- Fund 4010 total revenue was \$358,138, which matches our expenses. Reserves are \$1,305,930.
- Fund 4020, for February, shows the monthly transfer from Fund 4010 is \$30,039.
- Year end Fund 4150 shows a small net operating loss of (\$134,747) with the ending balance at \$7,380,430.

- 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 transfer from Disposal District No. 1 Fund 4150 in the amount of \$1,520,279.”  
Motion made by Lindsey R. Pollock, DVM, and seconded by Sean D. Swope. Motion passes two to zero.

XII. Staff Discussion – None.

XIII. Announcements

a. Rocky Lyon informed the Commissioners that six more trailers went to auction at Ritchie Bros. The total sale proceeds at the auction were \$16,000. Commission fees were \$3,512.50 and title transfer fees were \$690 bringing our estimated revenue from the sale to \$11,797.50. There are 12 more trailers. Six trailers will go to auction in June with the remaining six trailers going to auction in September.

XIV. Adjournment.

“Move to adjourn.”

Motion made by Lindsey R. Pollock, DVM, and seconded by Sean D. Swope to adjourn the meeting at 10:45 am.

Respectfully submitted,



Karen Hirte  
Lewis County Solid Waste Administrative Assistant Sr.

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

**Lewis County Litter Crew**

Supervisor Hours		31
Crew Hours		62
Road Miles		16
Weight (Pounds)		1,100
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Disposal Fees	\$	100
Supplies, Vehicle, Cell Phone	\$	1,774
Public Works Roads Clean-Up	\$	-

**Illegal Dumpsites**

Supervisor Hours		69
Crew Hours		138
Dumpsites Cleaned		17
Weight (Pounds)		9,100
Other Item Fees (TV, Tires and Appliances)	\$	940
Total Disposal Fees	\$	1,592

**Lewis County Contracted Litter Crew: Roadside**

Crew Hours		-
Road Miles		-
Weight (Pounds)		-
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	4,681

**Interchanges and Intersections**

Hours		69
Weight (Pounds)		455
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	1,624

**Volunteer Litter Clean-up**

Hours		36
Weight (Pounds)		-
Bags Collected		76

**Adopt-A-Road**

Hours		6
Road Miles		-
Bags Collected		6
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
<b>Lewis County Litter Crew</b>													
Supervisor Hours Litter	11	24	31	-	-	-	-	-	-	-	-	-	66
Crew Hours	21	48	62	-	-	-	-	-	-	-	-	-	131
Road Miles	7	17	16	-	-	-	-	-	-	-	-	-	39
Road side disposal weight	720	980	1,100	-	-	-	-	-	-	-	-	-	2,800
Disposal Fees	\$ 114	\$ 79	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293
Supplies, Vehicle, Cell Phone	\$ 1,279	\$ 2,172	\$ 1,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,225
Public Works Roads Clean-Up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Illegal Dumpsites</b>													
Supervisor Hours	65	31	69	-	-	-	-	-	-	-	-	-	165
Crew Hours	130	62	138	-	-	-	-	-	-	-	-	-	330
Dumpsites Cleaned	14	7	17	-	-	-	-	-	-	-	-	-	38
Pounds	9,700	2,820	9,100	-	-	-	-	-	-	-	-	-	21,620
Disposal Fees	\$ 2,031	\$ 239	\$ 1,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,862
<b>Lewis County Contracted Litter Crew: Roadside</b>													
Team Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds of Litter Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Disposal Fees	\$ 5,896	\$ 5,189	\$ 4,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,766
<b>Interchanges and Intersections</b>													
Hours	-	130	69	-	-	-	-	-	-	-	-	-	199
Pounds of Litter Picked Up	-	502	455	-	-	-	-	-	-	-	-	-	957
Pounds of Recycling Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Disposal Fees	\$ -	\$ 3,060	\$ 1,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,684
<b>Volunteer Litter Clean-up Work</b>													
Hours	18	41	36	-	-	-	-	-	-	-	-	-	95
Pounds of Litter Picked Up	40	-	-	-	-	-	-	-	-	-	-	-	40
Bags Collected	42	56	76	-	-	-	-	-	-	-	-	-	174
Disposal Fees	\$ 20	\$ 30	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
<b>Adopt-A-Road</b>													
Hours	-	-	6	-	-	-	-	-	-	-	-	-	6
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	-
Bags Collected	-	-	6	-	-	-	-	-	-	-	-	-	6
Pounds of Litter Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- Centralia Volunteers:** Citizen brought in 10 tires from Blair Rd.  
21 volunteers spent 36 hours cleaning up 42 bags of litter.
- Chehalis Volunteers:** 10 volunteers cleaned up 34 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
Centralia Alpha Rd. MP 10	460	\$ 40	1
Burchett Rd. MP 2	480	\$ 30	1
Deggler Rd. MP 1	700	\$ -	1
Scheuber Rd. MP 2.5	360	\$ -	1
Galvin Rd. MP 1	300	\$ 30	1
Ives Rd. MP .5	600	\$ 90	1
Airport Rd. MP 2	660	\$ 80	2
Teitzel Rd. MP 1.5	600	\$ 40	1
Oppelt Rd. MP .5	240	\$ -	1
Lucas Creek Rd. MP 5	620	\$ 90	1
Dluhosh Rd. MP 1	840	\$ 80	1
Logan Hill Rd. MP 2	800	\$ 80	2
Brown Rd. MP 6.5	1600	\$ 300	1
Halliday Rd. MP 2	500	\$ 30	1
Nelson Rd.	340	\$ 50	1
<b>TOTAL:</b>	<b>9100</b>	<b>\$ 940</b>	<b>17</b>



# Solid Waste Disposal District #1

## Fund 4150 Monthly Report

### For the Month of March 2026

**Beginning Fund 4150 Balance \$ 7,398,203**

**Revenue:**

Solid Waste Sales and Services	1,042,130	99.80%
Late Fees	185	0.02%
Accounts Receivable	-	0.00%
Misc. Non-Operating	-	0.00%
Over / Short	(8)	0.00%
Recycling/Miscellaneous Revenue	<u>1,860</u>	0.18%
<b>Total Revenue</b>	<b>1,044,167</b>	<b>100.00%</b>

**Expenses:**

Business and Occupational Service Tax	22,039	3.04%
Refuse Tax	17,448	2.41%
Professional Services and Supplies	24	0.00%
Building / Facility Rent	52,859	7.29%
Hauling and Disposal	299,293	41.26%
Indirect Cost Allocation	7,942	1.09%
Host Fee	16,750	2.31%
Monthly Payment to Fund 4010	<u>309,031</u>	42.60%
<b>Total Expenses</b>	<b><u>725,386</u></b>	<b>100.00%</b>

**Net Operating Gain 318,781**

**Ending Fund 4150 Balance \$ 7,716,984**

*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 the timing of accounts payable.*

*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**

25% 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	\$ 926,486	\$ 759,273	\$ 1,042,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,727,889	\$ 11,121,000	24.53%
Late Fees paid by Customers	170	170	185	-	-	-	-	-	-	-	-	-	-	525	1,850	28.38%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	-	-	(8)	-	-	-	-	-	-	-	-	-	-	(8)	-	0.00%
Misc. Non-Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Recycling/Misc. Revenue	-	9,324	1,860	-	-	-	-	-	-	-	-	-	-	11,184	80,000	13.98%
<b>Total Revenue</b>	<b>\$ 926,656</b>	<b>\$ 768,767</b>	<b>\$ 1,044,167</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,739,590</b>	<b>\$ 11,202,850</b>	<b>24.45%</b>
<b>Expenses:</b>																
Refuse Tax	\$ 14,023	\$ 12,304	\$ 17,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,775	\$ -	0.00%
Business and Occupation Tax	18,620	17,046	22,039	-	-	-	-	-	-	-	-	-	-	57,704	235,260	24.53%
Professional Services	-	-	24	-	-	-	-	-	-	-	-	-	-	24	6,000	0.40%
Building/Facility Rent	52,859	52,859	52,859	-	-	-	-	-	-	-	-	-	-	158,577	634,308	25.00%
Hauling and Disposal	-	1,057,099	299,293	-	-	-	-	-	-	-	-	-	-	1,356,392	5,762,802	23.54%
indirect Cost Allocation	7,942	7,942	7,942	-	-	-	-	-	-	-	-	-	-	23,826	95,308	25.00%
Host Fee	16,750	16,750	16,750	-	-	-	-	-	-	-	-	-	-	50,250	201,000	25.00%
Utility Fund Contracted Services	334,841	356,279	309,031	-	-	-	-	-	-	-	-	-	-	1,000,151	3,920,776	25.51%
<b>Total Expenses</b>	<b>\$ 445,035</b>	<b>\$ 1,520,279</b>	<b>\$ 725,386</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,690,700</b>	<b>\$ 10,855,454</b>	<b>24.79%</b>
<b>Net Operating Gain/(Loss)</b>	<b>\$ 481,621</b>	<b>\$ (751,512)</b>	<b>\$ 318,781</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,890</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 04/10/26		\$8,810,026.76
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		\$4,323,294.76

# Solid Waste Utility

## Fund 4010 Monthly Report

### For the Month of March 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	0.60%
Payment From Disposal District	309,031	99.40%
<b>Total Revenue</b>	<b>310,890</b>	<b>100.00%</b>

**Expenses:**

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	152,671	49.11%
Supplies / Small Tools / Equipment	5,359	1.72%
Fuel Consumed	4,512	1.45%
Professional Services	18,402	5.92%
Utilities	2,189	0.70%
Miscellaneous	907	0.29%
Equipment Rental	960	0.31%
Interfund Charges	16,705	5.37%
Repairs and Site Maintenance	11,086	3.57%
Training / Travel / Subscription	-	0.00%
Recycling Program	12,831	4.13%
Litter Program	18,456	5.94%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	-	0.00%
Landfill Closure Program	23,234	7.47%
Moderate Risk Waste Program	13,539	4.35%
Equipment Rates Fund 4020	30,039	9.66%
Capital Improvements	-	0.00%
<b>Total Expenses</b>	<b>310,890</b>	<b>100.00%</b>

**Net Operating Income**     \$             -

<b>Reserve Balances:</b>	
Nuisance Abatement	\$     114,876
Capital (2010 to 2025)	1,191,054
<b>Total Reserve Balances</b>	<b>\$     1,305,930</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  
2026 YEAR TO DATE BUDGET REPORT**

25% 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	0.00%
Litter Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,024	0.00%
Landfill Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,001	0.00%
Rent From Disposal District	1,859	1,859	1,859	-	-	-	-	-	-	-	-	-	-	5,577	22,308	25.00%
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	309,031	-	-	-	-	-	-	-	-	-	-	1,000,151	3,920,776	25.51%
<b>Total Revenue</b>	<b>\$ 336,700</b>	<b>\$ 358,138</b>	<b>\$ 310,890</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,005,728</b>	<b>\$ 4,668,226</b>	<b>21.54%</b>
<b>Expenses:</b>																
Salary and Benefits	\$ 161,422	\$ 148,969	\$ 152,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,062	\$ 1,977,660	23.41%
Supplies/Small Tools and Equipment	33,286	6,071	5,359	-	-	-	-	-	-	-	-	-	-	44,716	100,500	44.49%
Fuel Consumed	-	4,048	4,512	-	-	-	-	-	-	-	-	-	-	8,560	77,000	11.12%
Professional Services	27,843	16,996	18,402	-	-	-	-	-	-	-	-	-	-	63,241	323,852	19.53%
Utilities	244	849	2,189	-	-	-	-	-	-	-	-	-	-	3,282	30,700	10.69%
Miscellaneous	18,073	3,458	907	-	-	-	-	-	-	-	-	-	-	22,438	28,579	78.51%
Equipment Rental	-	480	960	-	-	-	-	-	-	-	-	-	-	1,440	30,250	4.76%
Interfund Charges	16,622	16,670	16,705	-	-	-	-	-	-	-	-	-	-	49,997	200,991	24.88%
Repairs and Site Maintenance	10,385	7,503	11,086	-	-	-	-	-	-	-	-	-	-	28,974	237,756	12.19%
Training and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,045	0.00%
Recycling Program	13,366	14,002	12,831	-	-	-	-	-	-	-	-	-	-	40,199	283,921	14.16%
Landfill Closure	-	1,795	23,234	-	-	-	-	-	-	-	-	-	-	25,029	82,747	30.25%
Code Compliance Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
Nuisance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Litter Program	10,917	17,951	18,456	-	-	-	-	-	-	-	-	-	-	47,324	349,819	13.53%
Moderate Risk Waste	12,807	17,465	13,539	-	-	-	-	-	-	-	-	-	-	43,811	314,495	13.93%
Equipment Rates Fund 4020	30,039	30,039	30,039	-	-	-	-	-	-	-	-	-	-	90,117	360,469	25.00%
Capital Improvements	-	71,842	-	-	-	-	-	-	-	-	-	-	-	71,842	72,000	99.78%
<b>Total Expenses</b>	<b>\$ 335,004</b>	<b>\$ 358,138</b>	<b>\$ 310,890</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,004,029</b>	<b>\$ 4,579,784</b>	<b>21.92%</b>
<b>Net Operating Gain/(Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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 March 2026

**Transfer In:**

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

**Transfer Out:**

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

**Reserve Fund Gain**    \$    30,039.00

<b>Reserve Balances:</b>	
Solid Waste Equipment	\$ 1,272,892.78
	-
<b>Total Reserve Balances</b>	<u><u>\$ 1,272,892.78</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.*