

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

**Special Meeting**

Meeting Date: Wednesday, May 27, 2026 Meeting Time: 11:00 am

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

- I. Call to Order
- II. Verification of a Quorum
- III. Approval of Minutes - April 27, 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
- 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 **\$832,854**

Payment to Solid Waste Fund 4010 for operational expenses	\$	230,996
Payment to Cowlitz Landfill and Lemay for hauling and disposal	\$	486,519
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	\$	37,788
Building/Facility Rent	\$	52,859
<b>April 2026 Total Expenses</b>	<b>\$</b>	<b>832,854</b>

- XI. Staff Discussion
  - a. Ritchie Bros Auction
- XII. Announcements - None
- XIII. Adjournment

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

Wednesday, May 27, 2026, at 11:00 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, April 27, 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 10:30 am, Monday, April 27, 2026.

Those in attendance:

Sean D. Swope	Lewis County Commissioner
Lindsey R. Pollock, DVM	Lewis County Commissioner
Scott J. Brummer	Lewis County Commissioner
Rocky Lyon	Lewis County Solid Waste Manager
Geoff Soderquist	Lewis County Public Works Director
Kristen Buckman	Lewis County Solid Waste Office/Business Manager
Karen Hirte	Lewis County Solid Waste Administrative Assistant Sr.
Meja Handlen	Lewis County Public Health & Social Services Director
Ryan Barrett	Lewis County Manager
Fritz Bierle	City of Chehalis
Warren Ayers	City of Chehalis
Matt McKnight	Chehalis Police Department
Stacy Denham	City of Chehalis
Mike Thomas	City of Centralia
Tony Ketchum	City of Chehalis
Rob Snaza	Lewis County Sheriff's Office
Gin Pack, Captain	The Salvation Army
Steven Pack, Captain	The Salvation Army

- II. Quorum verified.

- III. Approval of Minutes.

“Move to approve the minutes from March 23, 2026.”

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 003-26 – Establishing Guidelines for the Solid Waste Disposal District Fund 4150 Cash Flow Balance.**

“Move to approve resolution 003-26.”

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.

- Community Litter Program Report – March.
  - The litter program supervisor spent 31 hours, and the crew spent 62 hours cleaning up 16 road miles. They picked up a total of 1,100 pounds with total supplies, vehicle, and cellphone costs of \$1,774.
  - Illegal dumpsites had 69 supervisor hours, 138 crew hours, 17 illegal dumpsites, and 9,100 pounds cleaned up. Total disposal fees for illegal dumpsites were \$1,592.
- Centralia reported 21 volunteers spent 36 hours cleaning up 42 bags of litter, with an additional volunteer bringing in ten tires from Blair Rd. Chehalis reported 10 volunteers who cleaned up 34 bags of litter.
- Transfer Station Tonnage – March.
  - Centralia had 7,779 tons and Morton had 889 tons for a total of 8,668 tons for the month of March. Total tonnage for the year thus far is 22,089.

- VIII. Financial Reports – Presented by Rocky Lyon, Solid Waste Manager.
- a. Monthly reports – March.
- Fund 4150 beginning balance was 7,398,203. Revenue per the Munis report was \$1,044,167 with expenses of \$725,386 and showed a net operating gain of 318,781. The ending fund 4150 balance was \$7,716,984.
  - Disposal District No. 1 Fund 4150 shows a cash flow balance of 8,810,026.76. The available cash flow in Fund 4150 is \$4,323,294.76.
  - Fund 4010 total revenue was \$310,890, which matches our expenses. Reserves are \$1,305,930.
  - Fund 4020, for February, shows the monthly transfer from Fund 4010 is \$30,039. Total Fund 4020 reserve balance is \$1,272,892.78.
- IX. Legislative Update – None.
- X. Miscellaneous Reports – None.
- XI. Approval of transfer 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 \$725,386.” Motion made by Lindsey R. Pollock, DVM, and seconded by Scott J. Brummer. Motion passes three to zero.
- XII. Staff Discussion.
- a. Night-by-night shelter garbage.
- Stacy Denham, City of Chehalis Manager, opened the discussion regarding the trails of garbage left behind to and from the night-by-night shelter. Last year, City of Chehalis had to use a backhoe to help clean up almost 100 shopping carts, which were full of garbage. People are using private properties on the way to the shelter to sleep, defecate, and leave garbage behind and the City is left to clean it up. He adds that while the shopping carts are a problem, the main issue is all the garbage that people are leaving behind in addition to the full carts. They are looking for a cooperative partnership to figure out how to alleviate the issues.
  - Fritz Beierle, City of Chehalis, added that in 2026 alone, he has had 27 shopping carts so far to clean up with 11 needing a backhoe to remove them. He has spent 46 hours cleaning up garbage, 26 vehicle hours and three days mowing so people can’t hide behind bushes. They hired Cabbros Cleaning Service to help clean up and have spent \$4,676.25 with an additional \$181 in dumping fees. He brought in pictures of refuse left behind on Highway 6 and Louisiana Ave to show what they are dealing with.
  - Meja Handlen, Director of Public Health and Social Services, added that there has been an up-tick of people by Chehalis Rentals in the last few months. Their plan is to partner with their Coordinated Entry Teams to help spread the message of “do not take shopping carts” and to help with the cleanup. They will investigate grant funding to help alleviate the costs incurred with these cleanups. They will also work with their coordinated entry teams to acquire data whether individuals are transients or residents. They believe the transient individuals are the ones leaving most of the trash behind. She feels if they can stop the triangulation of messaging out there amongst the transient communities quickly by having the outreach teams, law enforcement and other social service agencies educate and handle the situations that arise, they can lessen the occurrences.
  - Captain Steven Pack, The Salvation Army, added they are willing to give their clients garbage bags upon exiting the facility to have them gather their garbage and deposit it at the facility’s dumpster.
  - Captain Gin Pack, The Salvation Army, stated they encourage their guests to be a “good neighbor”. They ask them to clean up after themselves and if their guests are found to be on a property they shouldn’t be and won’t leave that property, they aren’t allowed to check in to the shelter. She states they are willing to have conversations with guests they see not “being a good neighbor” and let them know they aren’t welcome at the shelter if they continue to litter/loiter.
- b. Commercial side excavator breaks down.
- Last week our commercial side excavator’s boom completely broke off the assembly. Luckily it fell to the ground, and no one was injured. Our facility had to resort to using only one bay during the down time. Our fabricator has reinforced it, and it is now back to work.
- c. New forklift search.
- We have been trying for a few years to purchase a new forklift. We had it in the budget to purchase it last year and now that we have the ER&R, we will move forward with purchasing a new forklift for Centralia. The old forklift will be transferred to Morton.

XIII. Announcements

- a. Geoff Soderquist stated that because Solid Waste is now operating outside of the county ER&R policy, that we will be bringing forward a new, separate policy which outlines the building of rates and expiration times of equipment. He also brought up the trash along Airport Road. They will work on setting up a clean-up schedule to work along with their mowing schedule to make sure the trash isn't mowed with the grass. Another piece of equipment we would like to purchase at Solid Waste is a tire separator to remove the tires from rims. This will allow us to recycle the rims separately and not be charged the fees to have the recycling company do it.
- b. Rocky shared that there is a paint recycling event coming up on May 16, 2026.

XIV. Adjournment.

"Move to adjourn."

Motion made by Lindsey R. Pollock, DVM, and seconded by Scott J. Brummer to adjourn the meeting at 11:40 am.

Respectfully submitted,



Karen Hirte  
Lewis County Solid Waste Administrative Assistant Sr.

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

**Lewis County Litter Crew**

Supervisor Hours		52
Crew Hours		104
Road Miles		27
Weight (Pounds)		2,000
Other Item Fees (TV, Tires and Appliances)	\$	10
Total Disposal Fees	\$	193
Supplies, Vehicle, Cell Phone	\$	2,316
Public Works Roads Clean-Up	\$	20

**Illegal Dumpsites**

Supervisor Hours		45
Crew Hours		89
Dumpsites Cleaned		13
Weight (Pounds)		5,820
Other Item Fees (TV, Tires and Appliances)	\$	315
Total Disposal Fees	\$	1,169

**Lewis County Contracted Litter Crew: Roadside**

Crew Hours		-
Road Miles		-
Weight (Pounds)		-
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	9,037

**Interchanges and Intersections**

Hours		69
Weight (Pounds)		385
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	1,624

**Volunteer Litter Clean-up**

Hours		62
Weight (Pounds)		500
Bags Collected		57

**Adopt-A-Road**

Hours		7
Road Miles		-
Bags Collected		6
Pounds of Litter Picked Up		120
Disposal Fees	\$	20

*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	52	-	-	-	-	-	-	-	-	118
Crew Hours	21	48	62	104	-	-	-	-	-	-	-	-	235
Road Miles	7	17	16	27	-	-	-	-	-	-	-	-	66
Road side disposal weight	720	980	1,100	2,000	-	-	-	-	-	-	-	-	4,800
Disposal Fees	\$ 114	\$ 79	\$ 100	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486
Supplies, Vehicle, Cell Phone	\$ 1,279	\$ 2,172	\$ 1,774	\$ 2,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,541
Public Works Roads Clean-Up	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20
<b>Illegal Dumpsites</b>													
Supervisor Hours	65	31	69	45	-	-	-	-	-	-	-	-	210
Crew Hours	130	62	138	89	-	-	-	-	-	-	-	-	419
Dumpsites Cleaned	14	7	17	13	-	-	-	-	-	-	-	-	51
Pounds	9,700	2,820	9,100	5,820	-	-	-	-	-	-	-	-	27,440
Disposal Fees	\$ 2,031	\$ 239	\$ 1,592	\$ 1,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,031
<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	\$ 9,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,803
<b>Interchanges and Intersections</b>													
Hours	-	130	69	69	-	-	-	-	-	-	-	-	268
Pounds of Litter Picked Up	-	502	455	385	-	-	-	-	-	-	-	-	1,342
Pounds of Recycling Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Disposal Fees	\$ -	\$ 3,060	\$ 1,624	\$ 1,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,309
<b>Volunteer Litter Clean-up Work</b>													
Hours	18	41	36	62	-	-	-	-	-	-	-	-	157
Pounds of Litter Picked Up	40	-	-	500	-	-	-	-	-	-	-	-	540
Bags Collected	42	56	76	57	-	-	-	-	-	-	-	-	231
Disposal Fees	\$ 20	\$ 30	\$ 100	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231
<b>Adopt-A-Road</b>													
Hours	-	-	6	7	-	-	-	-	-	-	-	-	13
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	-
Bags Collected	-	-	6	6	-	-	-	-	-	-	-	-	12
Pounds of Litter Picked Up	-	-	-	120	-	-	-	-	-	-	-	-	120
Disposal Fees	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20

**Centralia Volunteers:** 13 volunteers spent 62 hours cleaning up 30 bags of litter.

**Chehalis Volunteers:** Eight volunteers cleaned up 15 bags of litter and one shopping cart.

**Lewis County Volunteers:** Gifford Pinchot Trash Force- 37 volunteers cleaned up 16 miles, 1/2 ton plus two dumpsters of litter and \$81 in fees.  
Two volunteers cleaned up 12 bags of litter.

**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.  
April Contracted Litter Crew- Roadside includes an invoice from March 2026 that didn't arrive until 05/06/2026.

Illegal Dump Cleanup			
Road & Mile Post	Pounds	Other Fees	# of Sites
Pleasant Valley Rd. MP 2	360	\$ 50	1
Big Hanaford Rd. MP .5	560	\$ -	2
Pleasant Valley Rd. MP 1	760	\$ 130	1
Berry Rd. MP 1	150	\$ -	1
Bishop Rd. MP 2	550	\$ -	1
Larmon Rd. MP 2	420	\$ -	1
Ives Rd. MP 1	200	\$ -	1
Centralia Alpha Rd. MP 3	260	\$ 20	1
Larmon Rd. MP 1	1500	\$ 55	1
Meier Rd. MP .5	280	\$ -	1
Brown Rd W. MP 1.5	580	\$ 60	1
Dodge Rd. MP .5	200	\$ -	1
<b>TOTAL:</b>	<b>5820</b>	<b>\$ 315</b>	<b>13</b>



# Solid Waste Disposal District #1

## Fund 4150 Monthly Report

### For the Month of April 2026

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

**Revenue:**

Solid Waste Sales and Services	990,699	98.68%
Late Fees	120	0.01%
Accounts Receivable	-	0.00%
Misc. Non-Operating	-	0.00%
Over / Short	(5)	0.00%
Recycling/Miscellaneous Revenue	<u>13,127</u>	1.31%
<b>Total Revenue</b>	<b>1,003,941</b>	<b>100.00%</b>

**Expenses:**

Business and Occupational Service Tax	20,912	2.51%
Refuse Tax	16,876	2.03%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	52,859	6.35%
Hauling and Disposal	486,519	58.42%
Indirect Cost Allocation	7,942	0.95%
Host Fee	16,750	2.01%
Monthly Payment to Fund 4010	<u>230,996</u>	27.74%
<b>Total Expenses</b>	<b><u>832,854</u></b>	<b>100.00%</b>

**Net Operating Gain 171,087**

**Ending Fund 4150 Balance \$ 7,888,071**

*Landfill Closure Reserve \$287,993*

*Following page 11 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 account payables and receivables.*

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

**33.33% 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	\$ 926,486	\$ 759,273	\$ 1,042,130	\$ 990,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,718,588	\$ 11,121,000	33.44%
Late Fees paid by Customers	170	170	185	120	-	-	-	-	-	-	-	-	-	645	1,850	34.86%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	-	-	(8)	(5)	-	-	-	-	-	-	-	-	-	(13)	-	0.00%
Misc. Non-Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Recycling/Misc. Revenue	-	9,324	1,860	13,127	-	-	-	-	-	-	-	-	-	24,311	80,000	30.39%
<b>Total Revenue</b>	<b>\$ 926,656</b>	<b>\$ 768,767</b>	<b>\$ 1,044,167</b>	<b>\$ 1,003,941</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,743,531</b>	<b>\$ 11,202,850</b>	<b>33.42%</b>
<b>Expenses:</b>																
Refuse Tax	\$ 14,023	\$ 12,304	\$ 17,448	\$ 16,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,651	\$ -	0.00%
Business and Occupation Tax	18,620	17,046	22,039	20,912	-	-	-	-	-	-	-	-	-	78,616	235,260	33.42%
Professional Services	-	-	24	-	-	-	-	-	-	-	-	-	-	24	6,000	0.40%
Building/Facility Rent	52,859	52,859	52,859	52,859	-	-	-	-	-	-	-	-	-	211,436	634,308	33.33%
Hauling and Disposal	-	1,057,099	299,293	486,519	-	-	-	-	-	-	-	-	-	1,842,912	5,762,802	31.98%
indirect Cost Allocation	7,942	7,942	7,942	7,942	-	-	-	-	-	-	-	-	-	31,768	95,308	33.33%
Host Fee	16,750	16,750	16,750	16,750	-	-	-	-	-	-	-	-	-	67,000	201,000	33.33%
Utility Fund Contracted Services	334,841	356,279	309,031	230,996	-	-	-	-	-	-	-	-	-	1,231,147	3,920,776	31.40%
<b>Total Expenses</b>	<b>\$ 445,035</b>	<b>\$ 1,520,279</b>	<b>\$ 725,386</b>	<b>\$ 832,854</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,523,554</b>	<b>\$ 10,855,454</b>	<b>32.46%</b>
<b>Net Operating Gain/(Loss)</b>	<b>\$ 481,621</b>	<b>\$ (751,512)</b>	<b>\$ 318,781</b>	<b>\$ 171,087</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219,977</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 05/13/26		\$8,990,072.91
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		\$4,503,340.91

\*Guidelines for the Solid Waste Disposal District Fund 4150 Cash Flow Balance per Resolution No. 003-26.

# Solid Waste Utility

## Fund 4010 Monthly Report

### For the Month of April 2026

**Revenue:**

Grants	88,738	25.35%
Reimbursement for Litter Program	28,451	8.13%
Misc Revenue	-	0.00%
Insurance Recovery	-	0.00%
Rent From Disposal District	1,859	0.53%
Payment From Disposal District	230,996	65.99%
	<b>Total Revenue</b>	<b>350,044</b>
		<b>100.00%</b>

**Expenses:**

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	145,187	41.48%
Supplies / Small Tools / Equipment	1,562	0.45%
Fuel Consumed	4,564	1.30%
Professional Services	55,335	15.81%
Utilities	2,161	0.62%
Miscellaneous	8,123	2.32%
Equipment Rental	480	0.14%
Interfund Charges	16,621	4.75%
Repairs and Site Maintenance	9,642	2.75%
Training / Travel / Subscription	-	0.00%
Recycling Program	14,119	4.03%
Litter Program	19,589	5.60%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	-	0.00%
Landfill Closure Program	13,031	3.72%
Moderate Risk Waste Program	29,591	8.45%
Equipment Rates Fund 4020	30,039	8.58%
Capital Improvements	-	0.00%
	<b>Total Expenses</b>	<b>350,044</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**

33.33% 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	\$ -	\$ -	\$ -	\$ 39,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,545	\$ 160,000	24.72%
Litter Grant	-	-	-	24,256	-	-	-	-	-	-	-	-	-	24,256	180,024	13.47%
Landfill Grant	-	-	-	24,937	-	-	-	-	-	-	-	-	-	24,937	100,001	24.94%
Rent From Disposal District	1,859	1,859	1,859	1,859	-	-	-	-	-	-	-	-	-	7,436	22,308	33.33%
Reimbursement from Litter Crew	-	-	-	28,451	-	-	-	-	-	-	-	-	-	28,451	137,517	20.69%
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	230,996	-	-	-	-	-	-	-	-	-	1,231,147	3,920,776	31.40%
<b>Total Revenue</b>	<b>\$ 336,700</b>	<b>\$ 358,138</b>	<b>\$ 310,890</b>	<b>\$ 350,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,355,771</b>	<b>\$ 4,668,226</b>	<b>29.04%</b>
<b>Expenses:</b>																
Salary and Benefits	\$ 161,422	\$ 148,969	\$ 152,671	\$ 145,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 608,249	\$ 1,977,660	30.76%
Supplies/Small Tools and Equipment	33,286	6,071	5,359	1,562	-	-	-	-	-	-	-	-	-	46,278	100,500	46.05%
Fuel Consumed	-	4,048	4,512	4,564	-	-	-	-	-	-	-	-	-	13,124	77,000	17.04%
Professional Services	27,843	16,996	18,402	55,335	-	-	-	-	-	-	-	-	-	118,576	323,852	36.61%
Utilities	244	849	2,189	2,161	-	-	-	-	-	-	-	-	-	5,443	30,700	17.73%
Miscellaneous	18,073	3,458	907	8,123	-	-	-	-	-	-	-	-	-	30,561	28,579	106.93%
Equipment Rental	-	480	960	480	-	-	-	-	-	-	-	-	-	1,920	30,250	6.35%
Interfund Charges	16,622	16,670	16,705	16,621	-	-	-	-	-	-	-	-	-	66,618	200,991	33.14%
Repairs and Site Maintenance	10,385	7,503	11,086	9,642	-	-	-	-	-	-	-	-	-	38,616	237,756	16.24%
Training and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,045	0.00%
Recycling Program	13,366	14,002	12,831	14,119	-	-	-	-	-	-	-	-	-	54,318	283,921	19.13%
Landfill Closure	-	1,795	23,234	13,031	-	-	-	-	-	-	-	-	-	38,060	82,747	46.00%
Code Compliance Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
Nuisance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Litter Program	10,917	17,951	18,456	19,589	-	-	-	-	-	-	-	-	-	66,913	349,819	19.13%
Moderate Risk Waste	12,807	17,465	13,539	29,591	-	-	-	-	-	-	-	-	-	73,402	314,495	23.34%
Equipment Rates Fund 4020	30,039	30,039	30,039	30,039	-	-	-	-	-	-	-	-	-	120,156	360,469	33.33%
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>\$ 350,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,354,073</b>	<b>\$ 4,579,784</b>	<b>29.57%</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 April 2026

**Transfer In:**

Transfer from ER&R Fund 5010	-		
Ritchie Bros. Sale of Assets	11,797.50		
Transfer from Fund 4010	<u>30,039.00</u>		<b>71.80%</b>
<b>Total Transfer In</b>		<b>41,836.50</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**    \$    41,836.50

<b>Reserve Balances:</b>	
Solid Waste Equipment	\$ 1,314,729.28
	-
<b>Total Reserve Balances</b>	<u><u>\$ 1,314,729.28</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.*