

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

**Regular Meeting**

Meeting Date: Monday, June 22, 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 - May 27, 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
- 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 **\$941,565**

Payment to Solid Waste Fund 4010 for operational expenses	\$	347,955
Payment to Cowlitz Landfill and Lemay for hauling and disposal	\$	478,060
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	\$	37,999
Building/Facility Rent	\$	52,859
<b>May 2026 Total Expenses</b>	<b>\$</b>	<b>941,565</b>

- XI. Staff Discussion
  - a. Updating the Lewis county Solid Waste Disposal District #1 Credit Account Policy
- XII. Announcements - None
- XIII. Adjournment

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

Monday, June 22, 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: Wednesday, May 27, 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, Wednesday, May 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
Karen Hirte	Lewis County Solid Waste Administrative Assistant Sr.
Meja Handlen (Zoom)	Lewis County Public Health & Social Services Director

- II. Quorum verified.

- III. Approval of Minutes.

“Move to approve the minutes from April 27, 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 – None.

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

- Community Litter Program Report – April.
  - The litter program supervisor spent 52 hours, and the crew spent 104 hours cleaning up 27 road miles. They picked up a total of 2,000 pounds with total supplies, vehicle, and cellphone costs of \$2,316.
  - Illegal dumpsites had 45 supervisor hours, 89 crew hours, 13 illegal dumpsites, and 5,820 pounds cleaned up. Total disposal fees for illegal dumpsites were \$1,169.
  - Contracted litter crew had total fees of \$9,037.
  - Interchanges and intersections, City of Centralia, had 69 hours, 385 pounds of litter cleaned and total cost was \$1,624. Cabbros Cleaning Service will start working on interchanges and roadways in June.
- Centralia reported 62 hours cleaning up 500 pounds and 57 bags of litter. Adopt-A-Road reported seven hours with six bags collected. The 120 pounds collected cost a total of \$20.
- Transfer Station Tonnage – April.
  - Centralia had 7,107 tons which was 345 tons short of last year’s total and Morton had 833 tons, which was 24 tons short of last year’s total. Total tonnage for the year so far is 30,029 tons.

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

- a. Monthly reports – April.

- Fund 4150 beginning balance was 7,716,984. Revenue per the Munis report was \$1,003,941 with expenses of \$832,854 and showed a net operating gain of 171,087. The ending fund 4150 balance was \$7,888,071.
- Disposal District No. 1 Fund 4150 shows a cash flow balance of 8,990,072.91. The available cash flow in Fund 4150 is \$4,503,340.91.
- Fund 4010 total revenue was \$350,044, which matches our expenses. Reserves are \$1,305,930.
- Fund 4020, for April, shows the monthly transfer from Fund 4010 is \$41,836.50. Total Fund 4020 reserve balance is \$1,614,729.28.

- 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.  
“Mr. Chair, I make a motion to approve the transfer from Disposal District No. 1 Fund 4150 in the amount of \$832,854.”  
Motion made by Scott J. Brummer and seconded by Lindsey R. Pollock, DVM. Motion passes three to zero.
- XII. Staff Discussion.
  - a. Ritchie Bros Auction.
    - We sent six more trailers to Ritchie Bros Auction, and our total net pay-out was \$17,891.20. We have six more trailers left for the July auction.
- XIII. Announcements – None.
- XIV. Adjournment.  
“Move to adjourn.”  
Motion made by Lindsey R. Pollock, DVM, and seconded by Scott J. Brummer to adjourn the meeting at 11:06 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 May 2026**

**Lewis County Litter Crew**

Supervisor Hours		31
Crew Hours		61
Road Miles		14
Weight (Pounds)		860
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Disposal Fees	\$	100
Supplies, Vehicle, Cell Phone	\$	2,729
Public Works Roads Clean-Up	\$	-

**Illegal Dumpsites**

Supervisor Hours		29
Crew Hours		57
Dumpsites Cleaned		8
Weight (Pounds)		3,080
Other Item Fees (TV, Tires and Appliances)	\$	800
Total Disposal Fees	\$	989

**Lewis County Contracted Litter Crew: Roadside**

Crew Hours		-
Road Miles		-
Weight (Pounds)		-
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	3,989

**Interchanges and Intersections**

Hours		64
Weight (Pounds)		335
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	1,507

**Volunteer Litter Clean-up**

Hours		50
Weight (Pounds)		-
Bags Collected		64

**Adopt-A-Road**

Hours		-
Road Miles		-
Bags Collected		-
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	52	31	-	-	-	-	-	-	-	148
Crew Hours	21	48	62	104	61	-	-	-	-	-	-	-	296
Road Miles	7	17	16	27	14	-	-	-	-	-	-	-	80
Road side disposal weight	720	980	1,100	2,000	860	-	-	-	-	-	-	-	5,660
Disposal Fees	\$ 114	\$ 79	\$ 100	\$ 193	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586
Supplies, Vehicle, Cell Phone	\$ 1,279	\$ 2,172	\$ 1,774	\$ 2,316	\$ 2,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,270
Public Works Roads Clean-Up	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20
<b>Illegal Dumpsites</b>													
Supervisor Hours	65	31	69	45	29	-	-	-	-	-	-	-	238
Crew Hours	130	62	138	89	57	-	-	-	-	-	-	-	476
Dumpsites Cleaned	14	7	17	13	8	-	-	-	-	-	-	-	59
Pounds	9,700	2,820	9,100	5,820	3,080	-	-	-	-	-	-	-	30,520
Disposal Fees	\$ 2,031	\$ 239	\$ 1,592	\$ 1,169	\$ 989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,020
<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	\$ 3,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,792
<b>Interchanges and Intersections</b>													
Hours	-	130	69	69	64	-	-	-	-	-	-	-	332
Pounds of Litter Picked Up	-	502	455	385	335	-	-	-	-	-	-	-	1,677
Pounds of Recycling Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Disposal Fees	\$ -	\$ 3,060	\$ 1,624	\$ 1,624	\$ 1,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,815
<b>Volunteer Litter Clean-up Work</b>													
Hours	18	41	36	62	50	-	-	-	-	-	-	-	207
Pounds of Litter Picked Up	40	-	-	500	-	-	-	-	-	-	-	-	540
Bags Collected	42	56	76	57	64	-	-	-	-	-	-	-	295
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:** 12 volunteers spent 28 hours cleaning up 36 bags of litter.

**Chehalis Volunteers:** Chehalis Clean Team reported 7 volunteers cleaning up eight bags of litter. Another volunteer spent two hours cleaning up one bag of litter and one volunteer spent 17 hours cleaning up 22 miles and three bags of litter.

**Lewis County Volunteers:** Gifford Pinchot Trash Force- one volunteer spent three hours cleaning up 0.8 miles and 3 bags of litter. One volunteer cleaned up 13 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
Big Hanaford Rd. MP 1	120	\$ -	1
Little Hanaford Rd. MP 3	140	\$ -	1
Smokey Valley Rd. MP 2.5	500	\$ 50	1
Centralia Alpha Rd. MP 1	620	\$ 270	1
Shanklin Rd. MP 1	800	\$ 360	1
Coal Creek Rd. MP 1.5	120	\$ -	1
Gish Rd. MP .5	260	\$ -	1
Brown Rd. W. MP 2	520	\$ 120	1
<b>TOTAL:</b>	<b>3080</b>	<b>\$ 800</b>	<b>8</b>



# Solid Waste Disposal District #1

## Fund 4150 Monthly Report

### For the Month of May 2026

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

**Revenue:**

Solid Waste Sales and Services	983,775	99.30%
Late Fees	120	0.01%
Accounts Receivable	-	0.00%
Misc. Non-Operating	-	0.00%
Over / Short	47	0.00%
Recycling/Miscellaneous Revenue	<u>6,737</u>	0.68%
<b>Total Revenue</b>	<b>990,679</b>	<b>100.00%</b>

**Expenses:**

Business and Occupational Service Tax	20,828	2.21%
Refuse Tax	17,171	1.82%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	52,859	5.61%
Hauling and Disposal	478,060	50.77%
Indirect Cost Allocation	7,942	0.84%
Host Fee	16,750	1.78%
Monthly Payment to Fund 4010	<u>347,955</u>	36.95%
<b>Total Expenses</b>	<b><u>941,565</u></b>	<b>100.00%</b>

**Net Operating Gain 49,114**

**Ending Fund 4150 Balance \$ 7,937,185**

*Landfill Closure Reserve \$287,993*

*Following page 10 shows detailed listing of monthly transfer.*

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

*Net operating gain is due to the timing of account payables 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**

41.67% 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	\$ 983,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,702,363	\$ 11,121,000	42.28%
Late Fees paid by Customers	170	170	185	120	120	-	-	-	-	-	-	-	-	765	1,850	41.35%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	-	-	(8)	(5)	47	-	-	-	-	-	-	-	-	34	-	0.00%
Misc. Non-Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Recycling/Misc. Revenue	-	9,324	1,860	13,127	6,737	-	-	-	-	-	-	-	-	31,048	80,000	38.81%
<b>Total Revenue</b>	<b>\$ 926,656</b>	<b>\$ 768,767</b>	<b>\$ 1,044,167</b>	<b>\$ 1,003,941</b>	<b>\$ 990,679</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,734,210</b>	<b>\$ 11,202,850</b>	<b>42.26%</b>
<b>Expenses:</b>																
Refuse Tax	\$ 14,023	\$ 12,304	\$ 17,448	\$ 16,876	\$ 17,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,821	\$ -	0.00%
Business and Occupation Tax	18,620	17,046	22,039	20,912	20,828	-	-	-	-	-	-	-	-	99,444	235,260	42.27%
Professional Services	-	-	24	-	-	-	-	-	-	-	-	-	-	24	6,000	0.40%
Building/Facility Rent	52,859	52,859	52,859	52,859	52,859	-	-	-	-	-	-	-	-	264,295	634,308	41.67%
Hauling and Disposal	-	1,057,099	299,293	486,519	478,060	-	-	-	-	-	-	-	-	2,320,972	5,762,802	40.28%
indirect Cost Allocation	7,942	7,942	7,942	7,942	7,942	-	-	-	-	-	-	-	-	39,710	95,308	41.67%
Host Fee	16,750	16,750	16,750	16,750	16,750	-	-	-	-	-	-	-	-	83,750	201,000	41.67%
Utility Fund Contracted Services	334,841	356,279	309,031	230,996	347,955	-	-	-	-	-	-	-	-	1,579,102	3,920,776	40.28%
<b>Total Expenses</b>	<b>\$ 445,035</b>	<b>\$ 1,520,279</b>	<b>\$ 725,386</b>	<b>\$ 832,854</b>	<b>\$ 941,565</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,465,119</b>	<b>\$ 10,855,454</b>	<b>41.13%</b>
<b>Net Operating Gain/(Loss)</b>	<b>\$ 481,621</b>	<b>\$ (751,512)</b>	<b>\$ 318,781</b>	<b>\$ 171,087</b>	<b>\$ 49,114</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 269,091</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 06/16/26		\$8,716,927.94
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		\$4,230,195.94

\*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 May 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	0.53%
Payment From Disposal District	347,955	99.47%
<b>Total Revenue</b>	<b>349,814</b>	<b>100.00%</b>

**Expenses:**

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	149,357	42.70%
Supplies / Small Tools / Equipment	9,399	2.69%
Fuel Consumed	6,907	1.97%
Professional Services	19,523	5.58%
Utilities	2,300	0.66%
Miscellaneous	200	0.06%
Equipment Rental	-	0.00%
Interfund Charges	16,705	4.78%
Repairs and Site Maintenance	35,344	10.10%
Training / Travel / Subscription	663	0.19%
Recycling Program	19,861	5.68%
Litter Program	18,565	5.31%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	-	0.00%
Landfill Closure Program	11,892	3.40%
Moderate Risk Waste Program	29,058	8.31%
Equipment Rates Fund 4020	30,039	8.59%
Capital Improvements	-	0.00%
<b>Total Expenses</b>	<b>349,814</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**

41.67% 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	1,859	-	-	-	-	-	-	-	-	9,295	22,308	41.67%
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	347,955	-	-	-	-	-	-	-	-	1,579,102	3,920,776	40.28%
<b>Total Revenue</b>	<b>\$ 336,700</b>	<b>\$ 358,138</b>	<b>\$ 310,890</b>	<b>\$ 350,044</b>	<b>\$ 349,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,705,585</b>	<b>\$ 4,668,226</b>	<b>36.54%</b>
<b>Expenses:</b>																
Salary and Benefits	\$ 161,422	\$ 148,969	\$ 152,671	\$ 145,187	\$ 149,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 757,606	\$ 1,977,660	38.31%
Supplies/Small Tools and Equipment	33,286	6,071	5,359	1,562	9,399	-	-	-	-	-	-	-	-	55,677	100,500	55.40%
Fuel Consumed	-	4,048	4,512	4,564	6,907	-	-	-	-	-	-	-	-	20,031	77,000	26.01%
Professional Services	27,843	16,996	18,402	55,335	19,523	-	-	-	-	-	-	-	-	138,099	323,852	42.64%
Utilities	244	849	2,189	2,161	2,300	-	-	-	-	-	-	-	-	7,743	30,700	25.22%
Miscellaneous	18,073	3,458	907	8,123	200	-	-	-	-	-	-	-	-	30,761	28,579	107.63%
Equipment Rental	-	480	960	480	-	-	-	-	-	-	-	-	-	1,920	30,250	6.35%
Interfund Charges	16,622	16,670	16,705	16,621	16,705	-	-	-	-	-	-	-	-	83,323	200,991	41.46%
Repairs and Site Maintenance	10,385	7,503	11,086	9,642	35,344	-	-	-	-	-	-	-	-	73,961	237,756	31.11%
Training and Travel	-	-	-	-	663	-	-	-	-	-	-	-	-	663	9,045	7.33%
Recycling Program	13,366	14,002	12,831	14,119	19,861	-	-	-	-	-	-	-	-	74,179	283,921	26.13%
Landfill Closure	-	1,795	23,234	13,031	11,892	-	-	-	-	-	-	-	-	49,952	82,747	60.37%
Code Compliance Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
Nuisance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Litter Program	10,917	17,951	18,456	19,589	18,565	-	-	-	-	-	-	-	-	85,478	349,819	24.43%
Moderate Risk Waste	12,807	17,465	13,539	29,591	29,058	-	-	-	-	-	-	-	-	102,460	314,495	32.58%
Equipment Rates Fund 4020	30,039	30,039	30,039	30,039	30,039	-	-	-	-	-	-	-	-	150,195	360,469	41.67%
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>\$ 349,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,703,887</b>	<b>\$ 4,579,784</b>	<b>37.20%</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 May 2026

**Transfer In:**

Transfer from ER&R Fund 5010	-		
Ritchie Bros. Sale of Assets	17,891.20		
Transfer from Fund 4010	<u>30,039.00</u>		62.67%
<b>Total Transfer In</b>		<b>47,930.20</b>	<b>100.00%</b>

**Transfer Out:**

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

**Reserve Fund Gain**    \$    47,930.20

<b>Reserve Balances:</b>	
Solid Waste Equipment	\$ 1,362,659.48
	-
<b>Total Reserve Balances</b>	<u><u>\$ 1,362,659.48</u></u>

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