LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT NO. 1 - AGENDA

Regular Meeting

Meeting Date: Monday, July 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 - June 22, 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 - None

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 **$993,203**

Payment to Solid Waste Fund 4010 for operational expenses	$	291,012
Payment to Cowlitz Landfill and Lemay for hauling and disposal	$	579,142
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	$	45,498
Building/Facility Rent	$	52,859
June 2026 Total Expenses	**$**	**993,203**

XI. Staff Discussion
  a. Final trailer sale
  b. East End recycling numbers
  c. Morton survey
  d. Rental Agreement

XII. Announcements - None

XIII. Adjournment

LEWIS COUNTY
SOLID WASTE DISPOSAL DISTRICT No. 1
REGULAR MEETING

Monday, July 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, June 22, 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, June 22, 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.

II. Quorum verified.

III. Approval of Minutes.
"Move to approve the minutes from the May 27, 2026, special meeting."
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 – May.
  - The litter program supervisor spent 31 hours, and the crew spent 61 hours cleaning up 14 road miles. They picked up a total of 860 pounds with total supplies, vehicle, and cellphone costs of $2,729.
  - Illegal dumpsites had 29 supervisor hours, 57 crew hours, eight illegal dumpsites, and 3,080 pounds cleaned up. Total disposal fees for illegal dumpsites were $989.
  - Contracted litter crew had total fees of $3,989.
  - Interchanges and intersections, City of Centralia, had 64 hours, 335 pounds of litter cleaned and total cost was $1,507. Cabbros Cleaning Service has also started working on interchanges and roadways.
- Centralia reported 12 volunteers spending 28 hours cleaning up 36 bags of litter. Chehalis Clean Team reported seven volunteers cleaning up eight bags of litter with another volunteer cleaning up one bag. Gifford Pinchot Trash Force reported one volunteer cleaning up 0.8 miles and three bags of litter.
- Transfer Station Tonnage – May.
  - Centralia had 8,158 tons which 1,065 tons more than last year's total and Morton had 715 tons, which was 125 tons short of last year's total. Total tonnage for the year so far is 38,902 tons.

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

a. Monthly reports – May.
  - Fund 4150 beginning balance was 7,888,071. Revenue per the Munis report was $990,679 with expenses of $941,565 and showed a net operating gain of 49,114. The ending fund 4150 balance was $7,937,185.
  - Disposal District No. 1 Fund 4150 shows a cash flow balance of 8,716,927.94. The available cash flow in Fund 4150 is $4,230,195.94.
  - Fund 4010 total revenue was $349,814, which matches our expenses. Reserves are $1,305,930.
  - Fund 4020, for May, shows the total transfer in as $47,930.20. Total Fund 4020 reserve balance is $1,362,659.48.

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 $941,565."
Motion made by Scott J. Brummer and seconded by Lindsey R. Pollock, DVM. Motion passes three to zero.

XII. Staff Discussion.

a. Updating the Lewis County Solid Waste Disposal District #1 Credit Account Policy.
   - The utility would like to change the current wording of the policy that reads "A late charge of $10.00 will be assessed and the account will not be reopened until the overdue amount is paid in full" to read "A late charge of $10.00 will be assessed and the account will not be reopened until total balance due is paid in full". This would ensure that accounts are in good standing and up to date if reopened.

"Move to update the Lewis County Disposal District #1 Credit Account Policy."
Motion made by Lindsey R. Pollock, DVM, and seconded by Scott J. Brummer. Motion passes three to zero.

XIII. Announcements.

a. There is a noxious weed recycling event on Friday, at the transfer station, and there is a recycling event in Pe Ell on Saturday.

XIV. Adjournment.
"Move to adjourn."
Motion made by Lindsey R. Pollock, DVM, and seconded by Scott J. Brummer to adjourn the meeting at 10:38 am.

Respectfully submitted,

Karen Hirte

Karen Hirte
Lewis County Solid Waste Administrative Assistant Sr.

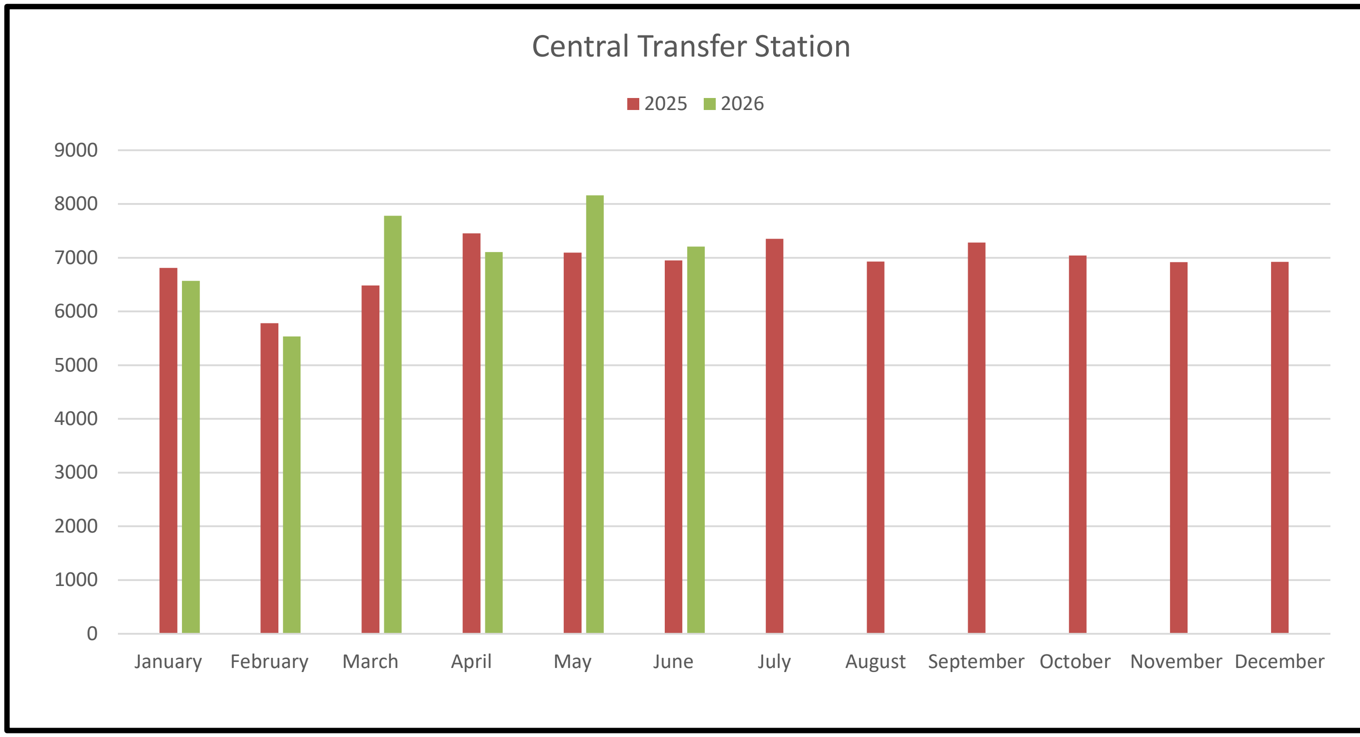
Solid Waste Utility
Community Litter Cleanup Program Summary
For the Month of June 2026

Lewis County Litter Crew		
Supervisor Hours		24
Crew Hours		48
Road Miles		13
Weight (Pounds)		800
Other Item Fees (TV, Tires and Appliances)	$	20
Total Disposal Fees	$	100
Supplies, Vehicle, Cell Phone	$	2,674
Public Works Roads Clean-Up	$	1,110
Illegal Dumpsites		
Supervisor Hours		63
Crew Hours		125
Dumpsites Cleaned		16
Weight (Pounds)		6,980
Other Item Fees (TV, Tires and Appliances)	$	920
Total Disposal Fees	$	1,357
Lewis County Contracted Litter Crew: Roadside		
Crew Hours		-
Road Miles		-
Weight (Pounds)		-
Other Item Fees (TV, Tires and Appliances)	$	-
Total Labor and Disposal Fees	$	1,460
Interchanges and Intersections		
Hours		98
Weight (Pounds)		3,010
Other Item Fees (TV, Tires and Appliances)	$	70
Total Labor and Disposal Fees	$	8,694
Volunteer Litter Clean-up		
Hours		72
Weight (Pounds)		-
Bags Collected		65
Adopt-A-Road		
Hours		-
Road Miles		-
Bags Collected		-
Pounds of Litter Picked Up		-
Disposal Fees	$	-

Totals may not foot due to rounding.

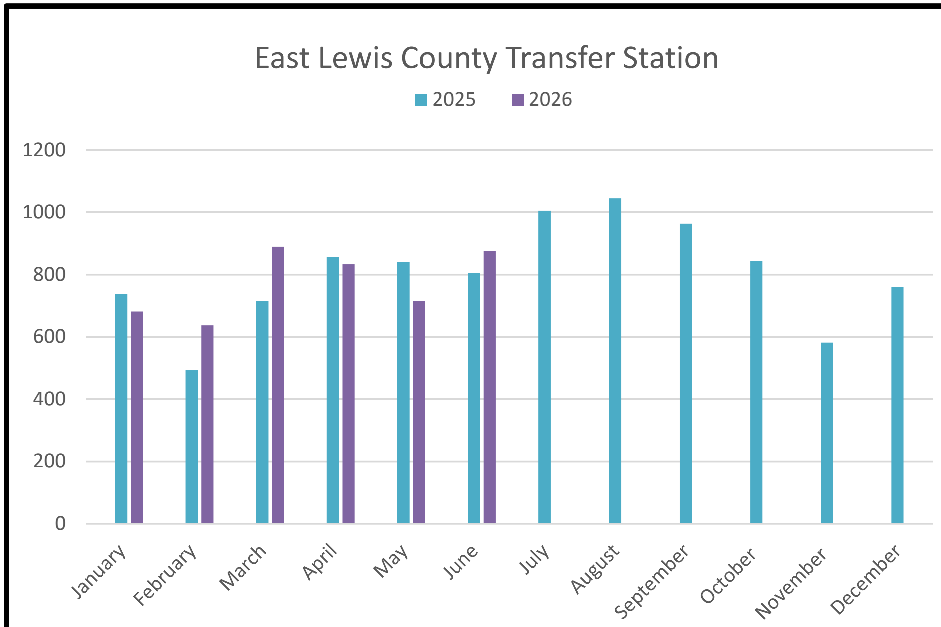
LEWIS COUNTY SOLID WASTE TONNAGE REPORT

Month	Central Transfer Station		
	2025	2026	Difference
January	6,810	6,569	(241)
February	5,781	5,534	(247)
March	6,482	7,779	1,297
April	7,452	7,107	(345)
May	7,093	8,158	1,065
June	6,948	7,205	257
July	7,352	-	
August	6,928	-	
September	7,280	-	
October	7,038	-	
November	6,918	-	
December	6,923	-	
Total Tonnage	83,003	42,352	



Month	East Lewis County			2026 Total
	2025	2026	Difference	
January	737	681	(56)	7,250
February	493	637	144	6,171
March	715	889	174	8,668
April	857	833	(24)	7,940
May	840	715	(125)	8,873
June	804	876	72	8,081
July	1,005	-		-
August	1,045	-		-
September	963	-		-
October	843	-		-
November	581	-		-
December	760	-		-
Total Tonnage	9,644	4,631		46,982

2026 Estimated Tonnage:
93,500
Actual Tonnage/ Estimated Tonnage
50%



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	31	52	31	24	-	-	-	-	-	-	172
Crew Hours	21	48	62	104	61	48	-	-	-	-	-	-	344
Road Miles	7	17	16	27	14	13	-	-	-	-	-	-	93
Road side disposal weight	720	980	1,100	2,000	860	800	-	-	-	-	-	-	6,460
Disposal Fees	$ 114	$ 79	$ 100	$ 193	$ 100	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ 686
Supplies, Vehicle, Cell Phone	$ 1,279	$ 2,172	$ 1,774	$ 2,316	$ 2,729	$ 2,674	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,944
Public Works Roads Clean-Up	$ -	$ -	$ -	$ 20	$ -	$ 1,110	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,130
Illegal Dumpsites													
Supervisor Hours	65	31	69	45	29	63	-	-	-	-	-	-	301
Crew Hours	130	62	138	89	57	125	-	-	-	-	-	-	601
Dumpsites Cleaned	14	7	17	13	8	16	-	-	-	-	-	-	75
Pounds	9,700	2,820	9,100	5,820	3,080	6,980	-	-	-	-	-	-	37,500
Disposal Fees	$ 2,031	$ 239	$ 1,592	$ 1,169	$ 989	$ 1,357	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,377
Lewis County Contracted Litter Crew: Roadside													
Team Hours	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds of Litter Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Disposal Fees	$ 5,896	$ 5,189	$ 4,681	$ 9,037	$ 3,989	$ 1,460	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,252
Interchanges and Intersections													
Hours	-	130	69	69	64	98	-	-	-	-	-	-	430
Pounds of Litter Picked Up	-	502	455	385	335	3,010	-	-	-	-	-	-	4,687
Pounds of Recycling Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Disposal Fees	$ -	$ 3,060	$ 1,624	$ 1,624	$ 1,507	$ 8,694	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,509
Volunteer Litter Clean-up Work													
Hours	18	41	36	62	50	72	-	-	-	-	-	-	279
Pounds of Litter Picked Up	40	-	-	500	-	-	-	-	-	-	-	-	540
Bags Collected	42	56	76	57	64	65	-	-	-	-	-	-	360
Disposal Fees	$ 20	$ 30	$ 100	$ 81	$ -	$ 40	$ -	$ -	$ -	$ -	$ -	$ -	$ 271
Adopt-A-Road													
Hours	-	-	6	7	-	-	-	-	-	-	-	-	13
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	-
Bags Collected	-	-	6	6	-	-	-	-	-	-	-	-	12
Pounds of Litter Picked Up	-	-	-	120	-	-	-	-	-	-	-	-	120
Disposal Fees	$ -	$ -	$ -	$ 20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20

Centralia Volunteers: 18 volunteers spent 70 hours cleaning up 35 bags of litter.

Chehalis Volunteers: Chehalis Clean Team reported two volunteers cleaning up three bags of litter.

Lewis County Volunteers: Gifford Pinchot Trash Force- two volunteers cleaned up 12 bags of litter, three chairs and five buckets of human waste.

One volunteer cleaned up 13 bags of litter

One volunteer spent two hours picking up two bags of litter over 11 miles.

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 6	320	$ 90	1
Jones Rd. MP 3	480	$ 60	1
Toledo Salmon Crk. Rd. MP 4.5	880	$ 50	1
Lincoln Creek Rd. MP 7	300	$ -	1
Wells Rd. MP 1	500	$ 80	1
Knowles Rd. MP 1.5	560	$ -	1
Fred Plant Rd. MP .5	400	$ 140	1
Big Hanaford Rd. MP 1	200	$ 20	1
Centralia Alpha Rd. MP 2	760	$ 200	1
Salzer Valley Rd. MP 2.5	680	$ 80	1
N. Military Rd. MP 3	200	$ 60	1
Johnson Rd. MP 2	320	$ 40	1
Boistfort Rd. MP 1	440	$ -	1
Hobson Rd. MP 1	240	$ -	1
Centralia Alpha Rd. MP 4	400	$ 80	1
Loop Rd. MP .5	300	$ 20	1
TOTAL:	**6980**	**$ 920**	**16**

Solid Waste Disposal District #1
Fund 4150 Monthly Report
For the Month of June 2026

Beginning Fund 4150 Balance		**$ 7,937,185**	
Revenue:			
Solid Waste Sales and Services	1,189,234		**99.06%**
Late Fees	220		**0.02%**
Accounts Receivable	-		**0.00%**
Misc. Non-Operating	-		**0.00%**
Over / Short	(39)		**0.00%**
Recycling/Miscellaneous Revenue	11,044		**0.92%**
Total Revenue		**1,200,459**	**100.00%**
Expenses:			
Business and Occupational Service Tax	23,955		**2.41%**
Refuse Tax	21,543		**2.17%**
Professional Services and Supplies	-		**0.00%**
Building / Facility Rent	52,859		**5.32%**
Hauling and Disposal	579,142		**58.31%**
Indirect Cost Allocation	7,942		**0.80%**
Host Fee	16,750		**1.69%**
Monthly Payment to Fund 4010	291,012		**29.30%**
Total Expenses		**993,203**	**100.00%**
Net Operating Gain		**207,256**	
Ending Fund 4150 Balance		**$ 8,144,441**	

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 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

50% 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	$ 1,042,130	$ 990,699	$ 983,775	$ 1,189,234	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,891,597	$ 11,121,000	52.98%
Late Fees paid by Customers	170	170	185	120	120	220	-	-	-	-	-	-	-	985	1,850	53.24%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	-	-	(8)	(5)	47	(39)	-	-	-	-	-	-	-	(5)	-	0.00%
Misc. Non-Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Recycling/Misc. Revenue	-	9,324	1,860	13,127	6,737	11,044	-	-	-	-	-	-	-	42,092	80,000	52.62%
Total Revenue	$ 926,656	$ 768,767	$ 1,044,167	$ 1,003,941	$ 990,679	$ 1,200,459	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,934,669	$ 11,202,850	**52.97%**
Expenses:																
Refuse Tax	$ 14,023	$ 12,304	$ 17,448	$ 16,876	$ 17,171	$ 21,543	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,365	$ -	0.00%
Business and Occupation Tax	18,620	17,046	22,039	20,912	20,828	23,955	-	-	-	-	-	-	-	123,399	235,260	52.45%
Professional Services	-	-	24	-	-	-	-	-	-	-	-	-	-	24	6,000	0.40%
Building/Facility Rent	52,859	52,859	52,859	52,859	52,859	52,859	-	-	-	-	-	-	-	317,154	634,308	50.00%
Hauling and Disposal	-	1,057,099	299,293	486,519	478,060	579,142	-	-	-	-	-	-	-	2,900,114	5,762,802	50.32%
indirect Cost Allocation	7,942	7,942	7,942	7,942	7,942	7,942	-	-	-	-	-	-	-	47,652	95,308	50.00%
Host Fee	16,750	16,750	16,750	16,750	16,750	16,750	-	-	-	-	-	-	-	100,500	201,000	50.00%
Utility Fund Contracted Services	334,841	356,279	309,031	230,996	347,955	291,012	-	-	-	-	-	-	-	1,870,114	3,920,776	47.70%
Total Expenses	$ 445,035	$ 1,520,279	$ 725,386	$ 832,854	$ 941,565	$ 993,203	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,458,322	$ 10,855,454	**50.28%**
Net Operating Gain/(Loss)	$ 481,621	$ (751,512)	$ 318,781	$ 171,087	$ 49,114	$ 207,256	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 476,347		

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 07/14/26		$9,272,539.40
Landfill Reserve	287,993.00	
Board Restriction-Emergency Reserve	1,500,000.00	
3 Month Operating Cost	2,698,739.00	
	4,486,732.00	
Available Cash Flow in Fund 4150		$4,785,807.40

*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 June 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		**0.63%**
Payment From Disposal District	291,012		**99.37%**
	Total Revenue	**292,871**	**100.00%**
Expenses:			
Admin and Transfer Station Programs			
Salaries and Fringe Benefits	146,742		**50.10%**
Supplies / Small Tools / Equipment	6,181		**2.11%**
Fuel Consumed	7,184		**2.45%**
Professional Services	13,899		**4.75%**
Utilities	2,005		**0.68%**
Miscellaneous	424		**0.14%**
Equipment Rental	3,286		**1.12%**
Interfund Charges	16,621		**5.68%**
Repairs and Site Maintenance	8,068		**2.75%**
Training / Travel / Subscription	359		**0.12%**
Recycling Program	19,795		**6.76%**
Litter Program	21,821		**7.45%**
Code Compliance Program	-		**0.00%**
Nuisance Abatement	-		**0.00%**
Homeless Camp Clean Up Program	-		**0.00%**
Landfill Closure Program	1,880		**0.64%**
Moderate Risk Waste Program	14,567		**4.97%**
Equipment Rates Fund 4020	30,039		**10.26%**
Capital Improvements	-		**0.00%**
	Total Expenses	**292,871**	**100.00%**
	Net Operating Income	$ -	

Reserve Balances:	
Nuisance Abatement	$ 114,876
Capital (2010 to 2025)	1,191,054
Total Reserve Balances	**$ 1,305,930**

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

50% 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	$ -	$ -	$ -	$ 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	1,859	-	-	-	-	-	-	-	11,154	22,308	50.00%
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	291,012	-	-	-	-	-	-	-	1,870,114	3,920,776	47.70%
Total Revenue	$ 336,700	$ 358,138	$ 310,890	$ 350,044	$ 349,814	$ 292,871	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,998,456	$ 4,668,226	42.81%
Expenses:																
Salary and Benefits	$ 161,422	$ 148,969	$ 152,671	$ 145,187	$ 149,357	$ 146,742	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 904,348	$ 1,977,660	45.73%
Supplies/Small Tools and Equipment	33,286	6,071	5,359	1,562	9,399	6,181	-	-	-	-	-	-	-	61,858	100,500	61.55%
Fuel Consumed	-	4,048	4,512	4,564	6,907	7,184	-	-	-	-	-	-	-	27,215	77,000	35.34%
Professional Services	27,843	16,996	18,402	55,335	19,523	13,899	-	-	-	-	-	-	-	151,998	323,852	46.93%
Utilities	244	849	2,189	2,161	2,300	2,005	-	-	-	-	-	-	-	9,748	30,700	31.75%
Miscellaneous	18,073	3,458	907	8,123	200	424	-	-	-	-	-	-	-	31,185	28,579	109.12%
Equipment Rental	-	480	960	480	-	3,286	-	-	-	-	-	-	-	5,206	30,250	17.21%
Interfund Charges	16,622	16,670	16,705	16,621	16,705	16,621	-	-	-	-	-	-	-	99,944	200,991	49.73%
Repairs and Site Maintenance	10,385	7,503	11,086	9,642	35,344	8,068	-	-	-	-	-	-	-	82,029	237,756	34.50%
Training and Travel	-	-	-	-	663	359	-	-	-	-	-	-	-	1,022	9,045	11.30%
Recycling Program	13,366	14,002	12,831	14,119	19,861	19,795	-	-	-	-	-	-	-	93,974	283,921	33.10%
Landfill Closure	-	1,795	23,234	13,031	11,892	1,880	-	-	-	-	-	-	-	51,832	82,747	62.64%
Code Compliance Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
Nusiance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Litter Program	10,917	17,951	18,456	19,589	18,565	21,821	-	-	-	-	-	-	-	107,299	349,819	30.67%
Moderate Risk Waste	12,807	17,465	13,539	29,591	29,058	14,567	-	-	-	-	-	-	-	117,027	314,495	37.21%
Equipment Rates Fund 4020	30,039	30,039	30,039	30,039	30,039	30,039	-	-	-	-	-	-	-	180,234	360,469	50.00%
Capital Improvements	-	71,842	-	-	-	-	-	-	-	-	-	-	-	71,842	72,000	99.78%
Total Expenses	$ 335,004	$ 358,138	$ 310,890	$ 350,044	$ 349,814	$ 292,871	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,996,758	$ 4,579,784	**43.60%**
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 June 2026

Transfer In:

Transfer from ER&R Fund 5010	-		
Miles & Sons Sale of Assets	542.00		
Transfer from Fund 4010	30,039.00		**98.23%**
	Total Transfer In	**30,581.00**	**100.00%**

Transfer Out:

Asset Purchase from ER&R Fund 5010	-		
New Equipment Transfer to Fund 4010	-		**0.00%**
	Total Transfer Out	**-**	**0.00%**

Reserve Fund Gain	$ 30,581.00

Reserve Balances:

Solid Waste Equipment	$ 1,393,240.48
	-
Total Reserve Balances	**$ 1,393,240.48**

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.