

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT NO. 1 - AGENDA

Regular Meeting

Meeting Date: Monday, August 24, 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 - July 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 - 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 **\$940,135**

Payment to Solid Waste Fund 4010 for operational expenses	\$	250,983
Payment to Cowlitz Landfill and Lemay for hauling and disposal	\$	568,385
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	\$	43,216
Building/Facility Rent	\$	52,859
July 2026 Total Expenses	\$	940,135

- XI. Staff Discussion - None
- 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/81149195277?>
The pass code is 847386.

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, July 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, July 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.

- II. Quorum verified.

- III. Approval of Minutes.

"Make a motion we approve the minutes from the June 22, 2026, regular meeting."

Motion made by Scott J. Brummer, DVM, and seconded by Lindsey R. Pollock, DVM. 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 – June.
 - The litter program supervisor spent 24 hours, and the crew spent 48 hours cleaning up 13 road miles. They picked up a total of 800 pounds.
 - Illegal dumpsites had 63 supervisor hours, 125 crew hours, 16 illegal dumpsites, and 6,980 pounds cleaned up. Total disposal fees for illegal dumpsites were \$1,357.
 - Interchanges and intersections, Cabbros Cleaning Service and City of Centralia had a total cost of \$8,694.
- Centralia reported 18 volunteers spending 70 hours cleaning up 35 bags of litter. Chehalis Clean Team reported two volunteers cleaning up three bags of litter. Gifford Pinchot Trash Force reported one volunteer cleaning up 13 bags and another volunteer spent two hours picking up two bags of litter over 11 miles.
- Transfer Station Tonnage – June.
 - Centralia had 7,205 tons and East Lewis County had 876 tons. Total tonnage for the month was 8,081 with total for the year at 46,982 tons. This is exactly 50% of our estimated tonnage for the year.

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

- a. Monthly reports – June.

- Fund 4150 beginning balance was 7,937,185. Revenue per the Munis report was \$1,200,459 with expenses of \$993,203 and showed a net operating gain of 207,256. The ending fund 4150 balance was \$8,144,441.
- Disposal District No. 1 Fund 4150 shows an available cash flow balance of 4,785,807.40.
- Fund 4010 total revenue was \$292,871, which matches our expenses.
- Fund 4020, for June, shows the total transfer in as \$30,581. Total Fund 4020 reserve balance is \$1,393,240.48.

- 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.

"I make a motion that we approve transfer from Disposal District No. 1 Fund 4150 in the amount of \$993,203."
Motion made by Scott J. Brummer and seconded by Lindsey R. Pollock, DVM. Motion passes three to zero.

XII. Staff Discussion.

a. Final trailer sale.

- We had six trailers left. One trailer sold as surplus and five trailers went to auction. The five trailers brought in a total of \$15,535.

b. East End recycling numbers.

- In June, there was a total of 1,566 receptacles, with 551 of them not serviced and 1,015 of them serviced. So far for 2026, the total tons of commingled recycled material picked up at resident homes was 2,222.57 tons. Cardboard (OCC) picked up in a packer truck was 613.49 tons and OCC picked up in roll-off trucks was 562 tons. There is a grand total of 3,398.06 tons of recycled material picked up so far in 2026.

c. Morton survey.

- The Morton transfer station was originally designed to handle about 50-60 customers a day. We have been getting approximately 140-150 customers a day. Currently, with the lack of space to grow the utility, how do we keep Lewis County customers served? By taking a verbal survey, asking "do you live in Lewis County?", we can determine if a majority are, in fact, from Lewis County, or out of county users. From there, we can determine how best to move forward.

d. Rental agreement.

- The rental agreement for the transfer station has expired. To avoid a huge budget impact, there was discussion of how to best ease out of the loss to the county of the rent. Geoff Soderquist suggested that in 2027, the utility continue to pay the base rent but withhold paying the Capital Fund portion. Then, for four years after that, we lower the rent payment by 25%. The utility will work on a new Memorandum of Understanding (MOU), resolution and by-law changes.

XIII. Announcements.

a. We have a Solid Waste Operations Specialist position open.

XIV. Adjournment.

"Move to adjourn."

Motion made by Lindsey R. Pollock, DVM, and seconded by Scott J. Brummer to adjourn the meeting at 10:50 am.

Respectfully submitted,



Karen Hirte
Lewis County Solid Waste Administrative Assistant Sr.

Solid Waste Utility

Community Litter Cleanup Program Summary

For the Month of July 2026

Lewis County Litter Crew

Supervisor Hours		12
Crew Hours		24
Road Miles		8
Weight (Pounds)		260
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Disposal Fees	\$	40
Supplies, Vehicle, Cell Phone	\$	2,188
Public Works Roads Clean-Up	\$	20

Illegal Dumpsites

Supervisor Hours		42
Crew Hours		84
Dumpsites Cleaned		11
Weight (Pounds)		3,940
Other Item Fees (TV, Tires and Appliances)	\$	300
Total Disposal Fees	\$	568

Lewis County Contracted Litter Crew: Roadside

Crew Hours		-
Road Miles		-
Weight (Pounds)		-
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	7,122

Interchanges and Intersections

Hours		149
Weight (Pounds)		4,669
Other Item Fees (TV, Tires and Appliances)	\$	30
Total Labor and Disposal Fees	\$	1,922

Volunteer Litter Clean-up

Hours		109
Weight (Pounds)		-
Bags Collected		52

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
Lewis County Litter Crew													
Supervisor Hours Litter	11	24	31	52	31	24	12	-	-	-	-	-	184
Crew Hours	21	48	62	104	61	48	24	-	-	-	-	-	368
Road Miles	7	17	16	27	14	13	8	-	-	-	-	-	101
Road side disposal weight	720	980	1,100	2,000	860	800	260	-	-	-	-	-	6,720
Disposal Fees	\$ 114	\$ 79	\$ 100	\$ 193	\$ 100	\$ 100	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726
Supplies, Vehicle, Cell Phone	\$ 1,279	\$ 2,172	\$ 1,774	\$ 2,316	\$ 2,729	\$ 2,674	\$ 2,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,132
Public Works Roads Clean-Up	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 1,110	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150
Illegal Dumpsites													
Supervisor Hours	65	31	69	45	29	63	42	-	-	-	-	-	343
Crew Hours	130	62	138	89	57	125	84	-	-	-	-	-	685
Dumpsites Cleaned	14	7	17	13	8	16	11	-	-	-	-	-	86
Pounds	9,700	2,820	9,100	5,820	3,080	6,980	3,940	-	-	-	-	-	41,440
Disposal Fees	\$ 2,031	\$ 239	\$ 1,592	\$ 1,169	\$ 989	\$ 1,357	\$ 568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,945
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	\$ 7,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,374
Interchanges and Intersections													
Hours	-	130	69	69	64	98	149	-	-	-	-	-	579
Pounds of Litter Picked Up	-	502	455	385	335	3,010	4,669	-	-	-	-	-	9,356
Pounds of Recycling Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Disposal Fees	\$ -	\$ 3,060	\$ 1,624	\$ 1,624	\$ 1,507	\$ 8,694	\$ 1,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,431
Volunteer Litter Clean-up Work													
Hours	18	41	36	62	50	72	109	-	-	-	-	-	388
Pounds of Litter Picked Up	40	-	-	500	-	-	-	-	-	-	-	-	540
Bags Collected	42	56	76	57	64	65	52	-	-	-	-	-	412
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: 16 volunteers spent 93 hours cleaning up 33 bags of litter.

Chehalis Volunteers: Chehalis Clean Team reported four volunteers cleaning up 11 bags of litter.

One volunteer spent 5.25 hours cleaning eight miles and picking up three bags of litter.

Lewis County Volunteers: Gifford Pinchot Trash Force- three volunteers spent 8.5 hours cleaning up three bags of litter.

One volunteer spent 2.5 hours cleaning up two bags of litter.

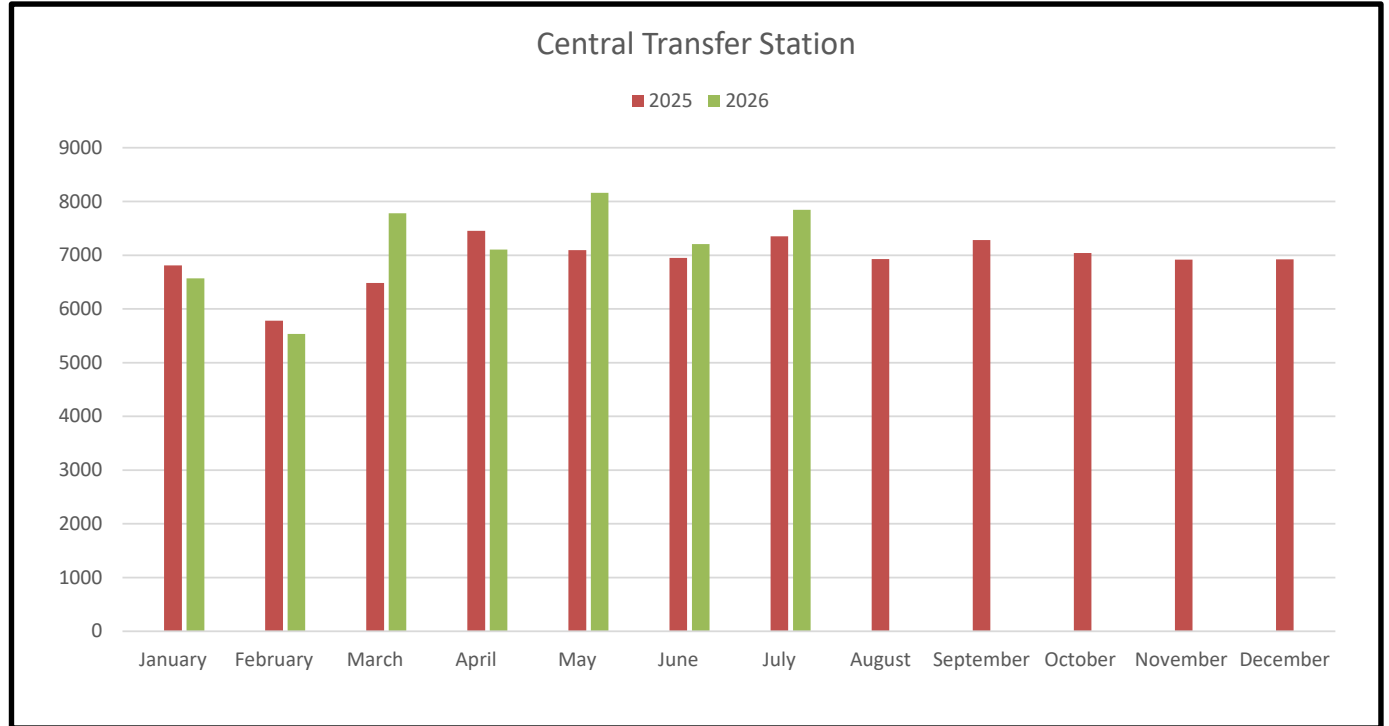
Totals may not foot due to rounding.

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
Ceres Hill Rd. MP 3	620	\$ 80	1
McClure Rd. MP .5	640	\$ 110	1
Bunker Creek Rd. MP 9.5	500	\$ 60	1
Tauscher Rd. MP 1	300	\$ -	1
Due Rd. MP 3	380	\$ -	1
Manners Rd. MP 1	240	\$ -	1
Ingalls Rd. MP 2.5	240	\$ -	1
Garrard Creek Rd. MP 4	300	\$ 50	1
Deggler Rd. MP .5	220	\$ -	1
Centralia Alpha Rd. MP 10	250	\$ -	1
Galvin Rd. MP 1	250	\$ -	1
TOTAL:	3940	\$ 300	11

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	7,842	490
August	6,928	-	
September	7,280	-	
October	7,038	-	
November	6,918	-	
December	6,923	-	
Total Tonnage	83,003	50,194	

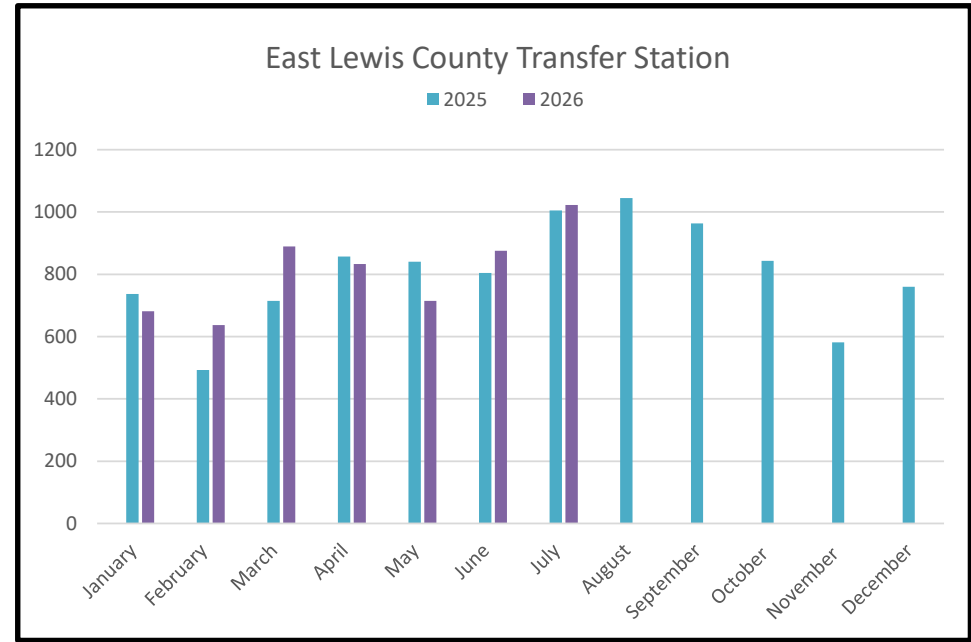


Month	East Lewis County		
	2025	2026	Difference
January	737	681	(56)
February	493	637	144
March	715	889	174
April	857	833	(24)
May	840	715	(125)
June	804	876	72
July	1,005	1,022	17
August	1,045	-	
September	963	-	
October	843	-	
November	581	-	
December	760	-	
Total Tonnage	9,644	5,653	

2026 Total
7,250
6,171
8,668
7,940
8,873
8,081
8,864
-
-
-
-
-
-
55,847

2026 Estimated Tonnage: 93,500

Actual Tonnage/ Estimated Tonnage 60%



Solid Waste Disposal District #1

Fund 4150 Monthly Report

For the Month of July 2026

Beginning Fund 4150 Balance \$ 8,144,441

Revenue:

Solid Waste Sales and Services	1,045,494	99.24%
Late Fees	70	0.01%
Accounts Receivable	-	0.00%
Misc. Non-Operating	967	0.00%
Over / Short	(159)	-0.02%
Recycling/Miscellaneous Revenue	<u>7,095</u>	0.67%
Total Revenue	1,053,467	100.00%

Expenses:

Business and Occupational Service Tax	23,058	2.45%
Refuse Tax	20,158	2.14%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	52,859	5.62%
Hauling and Disposal	568,385	60.46%
Indirect Cost Allocation	7,942	0.84%
Host Fee	16,750	1.78%
Monthly Payment to Fund 4010	<u>250,983</u>	26.70%
Total Expenses	<u>940,135</u>	100.00%

Net Operating Gain 113,332

Ending Fund 4150 Balance \$ 8,257,773

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**

58.33% 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	\$ 1,045,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,937,091	\$ 11,121,000	62.38%
Late Fees paid by Customers	170	170	185	120	120	220	70	-	-	-	-	-	-	1,055	1,850	57.03%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	-	-	(8)	(5)	47	(39)	(159)	-	-	-	-	-	-	(164)	-	0.00%
Misc. Non-Operating	-	-	-	-	-	-	967	-	-	-	-	-	-	967	-	0.00%
Recycling/Misc. Revenue	-	9,324	1,860	13,127	6,737	11,044	7,095	-	-	-	-	-	-	49,187	80,000	61.48%
Total Revenue	\$ 926,656	\$ 768,767	\$ 1,044,167	\$ 1,003,941	\$ 990,679	\$ 1,200,459	\$ 1,053,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,988,136	\$ 11,202,850	62.38%
Expenses:																
Refuse Tax	\$ 14,023	\$ 12,304	\$ 17,448	\$ 16,876	\$ 17,171	\$ 21,543	\$ 20,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,523	\$ -	0.00%
Business and Occupation Tax	18,620	17,046	22,039	20,912	20,828	23,955	23,058	-	-	-	-	-	-	146,457	235,260	62.25%
Professional Services	-	-	24	-	-	-	-	-	-	-	-	-	-	24	6,000	0.40%
Building/Facility Rent	52,859	52,859	52,859	52,859	52,859	52,859	52,859	-	-	-	-	-	-	370,013	634,308	58.33%
Hauling and Disposal	-	1,057,099	299,293	486,519	478,060	579,142	568,385	-	-	-	-	-	-	3,468,498	5,762,802	60.19%
Indirect Cost Allocation	7,942	7,942	7,942	7,942	7,942	7,942	7,942	-	-	-	-	-	-	55,594	95,308	58.33%
Host Fee	16,750	16,750	16,750	16,750	16,750	16,750	16,750	-	-	-	-	-	-	117,250	201,000	58.33%
Utility Fund Contracted Services	334,841	356,279	309,031	230,996	347,955	291,012	250,983	-	-	-	-	-	-	2,121,097	3,920,776	54.10%
Total Expenses	\$ 445,035	\$ 1,520,279	\$ 725,386	\$ 832,854	\$ 941,565	\$ 993,203	\$ 940,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,398,456	\$ 10,855,454	58.94%
Net Operating Gain/(Loss)	\$ 481,621	\$ (751,512)	\$ 318,781	\$ 171,087	\$ 49,114	\$ 207,256	\$ 113,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,679		

*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 08/11/26	\$8,730,354.92
----------------------------------	----------------

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	\$4,243,622.92
----------------------------------	----------------

*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 July 2026

Revenue:

Grants	91,419	24.58%
Reimbursement for Litter Program	27,712	7.45%
Misc Revenue	-	0.00%
Insurance Recovery	-	0.00%
Rent From Disposal District	1,859	0.50%
Payment From Disposal District	250,983	67.47%
Total Revenue	371,973	100.00%

Expenses:

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	154,342	41.49%
Supplies / Small Tools / Equipment	4,604	1.24%
Fuel Consumed	4,946	1.33%
Professional Services	37,092	9.97%
Utilities	1,904	0.51%
Miscellaneous	171	0.05%
Equipment Rental	480	0.13%
Interfund Charges	16,622	4.47%
Repairs and Site Maintenance	16,383	4.40%
Training / Travel / Subscription	-	0.00%
Recycling Program	16,732	4.50%
Litter Program	33,165	8.92%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	-	0.00%
Landfill Closure Program	15,788	4.24%
Moderate Risk Waste Program	39,705	10.67%
Equipment Rates Fund 4020	30,039	8.08%
Capital Improvements	-	0.00%
Total Expenses	371,973	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**

58.33% 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	\$ -	\$ -	\$ 42,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,987	\$ 160,000	51.24%
Litter Grant	-	-	-	24,256	-	-	38,185	-	-	-	-	-	-	62,441	180,024	34.68%
Landfill Grant	-	-	-	24,937	-	-	10,793	-	-	-	-	-	-	35,729	100,001	35.73%
Rent From Disposal District	1,859	1,859	1,859	1,859	1,859	1,859	1,859	-	-	-	-	-	-	13,013	22,308	58.33%
Reimbursement from Litter Crew	-	-	-	28,451	-	-	27,712	-	-	-	-	-	-	56,162	137,517	40.84%
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	250,983	-	-	-	-	-	-	2,121,097	3,920,776	54.10%
Total Revenue	\$ 336,700	\$ 358,138	\$ 310,890	\$ 350,044	\$ 349,814	\$ 292,871	\$ 371,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370,429	\$ 4,668,226	50.78%
Expenses:																
Salary and Benefits	\$ 161,422	\$ 148,969	\$ 152,671	\$ 145,187	\$ 149,357	\$ 146,742	\$ 154,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,058,690	\$ 1,977,660	53.53%
Supplies/Small Tools and Equipment	33,286	6,071	5,359	1,562	9,399	6,181	4,604	-	-	-	-	-	-	66,462	100,500	66.13%
Fuel Consumed	-	4,048	4,512	4,564	6,907	7,184	4,946	-	-	-	-	-	-	32,161	77,000	41.77%
Professional Services	27,843	16,996	18,402	55,335	19,523	13,899	37,092	-	-	-	-	-	-	189,090	323,852	58.39%
Utilities	244	849	2,189	2,161	2,300	2,005	1,904	-	-	-	-	-	-	11,652	30,700	37.95%
Miscellaneous	18,073	3,458	907	8,123	200	424	171	-	-	-	-	-	-	31,356	28,579	109.72%
Equipment Rental	-	480	960	480	-	3,286	480	-	-	-	-	-	-	5,686	30,250	18.80%
Interfund Charges	16,622	16,670	16,705	16,621	16,705	16,621	16,622	-	-	-	-	-	-	116,566	200,991	58.00%
Repairs and Site Maintenance	10,385	7,503	11,086	9,642	35,344	8,068	16,383	-	-	-	-	-	-	98,412	237,756	41.39%
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	16,732	-	-	-	-	-	-	110,706	283,921	38.99%
Landfill Closure	-	1,795	23,234	13,031	11,892	1,880	15,788	-	-	-	-	-	-	67,620	82,747	81.72%
Code Compliance Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
Nuisance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Litter Program	10,917	17,951	18,456	19,589	18,565	21,821	33,165	-	-	-	-	-	-	140,464	349,819	40.15%
Moderate Risk Waste	12,807	17,465	13,539	29,591	29,058	14,567	39,705	-	-	-	-	-	-	156,732	314,495	49.84%
Equipment Rates Fund 4020	30,039	30,039	30,039	30,039	30,039	30,039	30,039	-	-	-	-	-	-	210,273	360,469	58.33%
Capital Improvements	-	71,842	-	-	-	-	-	-	-	-	-	-	-	71,842	72,000	99.78%
Total Expenses	\$ 335,004	\$ 358,138	\$ 310,890	\$ 350,044	\$ 349,814	\$ 292,871	\$ 371,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,368,731	\$ 4,579,784	51.72%
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 July 2026

Transfer In:

Transfer from ER&R Fund 5010	-		
Ritchie Bros. Sale of Assets	15,535.00		
Transfer from Fund 4010	<u>30,039.00</u>		65.91%
Total Transfer In		45,574.00	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 \$ 45,574.00

Reserve Balances:

Solid Waste Equipment	\$ 1,438,814.48
	-
Total Reserve Balances	<u><u>\$ 1,438,814.48</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.