

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT NO. 1 - AGENDA

Regular Meeting

Meeting Date: Monday, September 28, 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 - August 24, 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 **\$1,040,404**

Payment to Solid Waste Fund 4010 for operational expenses	\$	371,111
Payment to Cowlitz Landfill and Lemay for hauling and disposal	\$	548,576
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	\$	43,166
Building/Facility Rent	\$	52,859
August 2026 Total Expenses	\$	1,040,404

- XI. Staff Discussion - None
- XII. Announcements - None
- XIII. Adjournment

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

Monday, September 28, 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, August 24, 2026, Meeting Time 10:30 am

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

- I. Disposal District Commissioner Lindsey R. Pollock, DVM, called the meeting to order at 10:30 am, Monday, August 24, 2026.

Those in attendance:

Lindsey R. Pollock, DVM

Scott J. Brummer

Rocky Lyon

Karen Hirte

Lewis County Commissioner

Lewis County Commissioner

Lewis County Solid Waste Manager

Lewis County Solid Waste Administrative Assistant Sr.

- II. Quorum verified.

- III. Approval of Minutes.

"Madam Chair, I make a motion to approve the minutes from the July 27, 2026, regular meeting."

Motion made by Scott J. Brummer, and seconded by Lindsey R. Pollock, DVM. 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 – July.
 - The litter program supervisor spent 12 hours, and the crew spent 24 hours cleaning up 8 road miles. They picked up a total of 260 pounds.
 - Illegal dumpsites had 42 supervisor hours, 84 crew hours, 11 illegal dumpsites, and 3,940 pounds cleaned up.
 - Interchanges and intersections, Cabbros Cleaning Service and City of Centralia had a total of 149 hours, cleaning up 4,669 pounds.
- Centralia reported 16 volunteers spending 93 hours cleaning up 33 bags of litter. Gifford Pinchot Trash Force reported three volunteers spent 8.5 hours cleaning.
- Transfer Station Tonnage – July.
 - Centralia had 7,842 tons and East Lewis County had 1,022 tons. Total tonnage for the month was 8,864. This is 60% of the total estimated tonnage for the year.

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

- a. Monthly reports – July.

- Fund 4150 beginning balance was 8,144,441. Revenue per the Munis report was \$1,053,467 with expenses of \$940,135 and showed a net operating gain of 113,332. The ending fund 4150 balance was \$8,257,773.
- Disposal District No. 1 Fund 4150 shows the cash flow balance as of August 11, 2026, as \$8,730,354.92 with an available cash flow balance of 4,243,622.92.
- Fund 4010 total revenue was \$371,973, which matches our expenses. Total reserve balance for Fund 4010 is \$1,305,930.
- Fund 4020, for July, shows the total transfer in as \$45,574.00. Total Fund 4020 reserve balance is \$1,438,814.48.

- 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.

"Make a motion that we approve transfer from Disposal District No. 1 Fund 4150 in the amount of \$940,135."
Motion made by Scott J. Brummer and seconded by Lindsey R. Pollock, DVM. Motion passes two to zero.

XII. Staff Discussion – None.

XIII. Announcements.

- a. We hired a Solid Waste Operations Specialist I, and we are back to full staff.
- b. There is a tire event on September 17, 18, and 19, 2026, at the Fairgrounds.

XIV. Adjournment.

"Move to adjourn."

Motion made by Scott J. Brummer and seconded by Lindsey R. Pollock, DVM, to adjourn the meeting at 10:37 am.

Respectfully submitted,



Karen Hirte
Lewis County Solid Waste Administrative Assistant Sr.

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

Lewis County Litter Crew

Supervisor Hours		36
Crew Hours		72
Road Miles		23
Weight (Pounds)		1,080
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Disposal Fees	\$	122
Supplies, Vehicle, Cell Phone	\$	2,492
Public Works Roads Clean-Up	\$	-

Illegal Dumpsites

Supervisor Hours		57
Crew Hours		113
Dumpsites Cleaned		16
Weight (Pounds)		6,660
Other Item Fees (TV, Tires and Appliances)	\$	490
Total Disposal Fees	\$	922

Lewis County Contracted Litter Crew: Roadside

Crew Hours		64
Road Miles		-
Weight (Pounds)		2,720
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	21,710

Interchanges and Intersections

Hours		69
Weight (Pounds)		163
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	1,624

Volunteer Litter Clean-up

Hours		53
Weight (Pounds)		-
Bags Collected		87

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	36	-	-	-	-	220
Crew Hours	21	48	62	104	61	48	24	72	-	-	-	-	440
Road Miles	7	17	16	27	14	13	8	23	-	-	-	-	124
Road side disposal weight	720	980	1,100	2,000	860	800	260	1,080	-	-	-	-	7,800
Disposal Fees	\$ 114	\$ 79	\$ 100	\$ 193	\$ 100	\$ 100	\$ 40	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ 848
Supplies, Vehicle, Cell Phone	\$ 1,279	\$ 2,172	\$ 1,774	\$ 2,316	\$ 2,729	\$ 2,674	\$ 2,188	\$ 2,492	\$ -	\$ -	\$ -	\$ -	\$ 17,625
Public Works Roads Clean-Up	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 1,110	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150
Illegal Dumpsites													
Supervisor Hours	65	31	69	45	29	63	42	57	-	-	-	-	399
Crew Hours	130	62	138	89	57	125	84	113	-	-	-	-	798
Dumpsites Cleaned	14	7	17	13	8	16	11	16	-	-	-	-	102
Pounds	9,700	2,820	9,100	5,820	3,080	6,980	3,940	6,660	-	-	-	-	48,100
Disposal Fees	\$ 2,031	\$ 239	\$ 1,592	\$ 1,169	\$ 989	\$ 1,357	\$ 568	\$ 922	\$ -	\$ -	\$ -	\$ -	\$ 8,867
Lewis County Contracted Litter Crew: Roadside													
Team Hours	-	-	-	-	-	-	-	64	-	-	-	-	64
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds of Litter Picked Up	-	-	-	-	-	-	-	2,720	-	-	-	-	2,720
Labor and Disposal Fees	\$ 5,896	\$ 5,189	\$ 4,681	\$ 9,037	\$ 3,989	\$ 1,460	\$ 7,122	\$ 21,710	\$ -	\$ -	\$ -	\$ -	\$ 59,084
Interchanges and Intersections													
Hours	-	130	69	69	64	98	149	69	-	-	-	-	648
Pounds of Litter Picked Up	-	502	455	385	335	3,010	4,669	163	-	-	-	-	9,519
Pounds of Recycling Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Disposal Fees	\$ -	\$ 3,060	\$ 1,624	\$ 1,624	\$ 1,507	\$ 8,694	\$ 1,922	\$ 1,624	\$ -	\$ -	\$ -	\$ -	\$ 20,055
Volunteer Litter Clean-up Work													
Hours	18	41	36	62	50	72	109	53	-	-	-	-	441
Pounds of Litter Picked Up	40	-	-	500	-	-	-	-	-	-	-	-	540
Bags Collected	42	56	76	57	64	65	52	87	-	-	-	-	499
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 37 hours cleaning up 46 bags of litter.
One volunteer spent five hours cleaning up five bags of litter.

Chehalis Volunteers: Chehalis Clean Team reported five volunteers cleaning up three 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- eight volunteers cleaned up 26 bags of litter, and one volunteer spent three hours cleaning up three bags.
One volunteer spent three hours cleaning up one bag of litter.

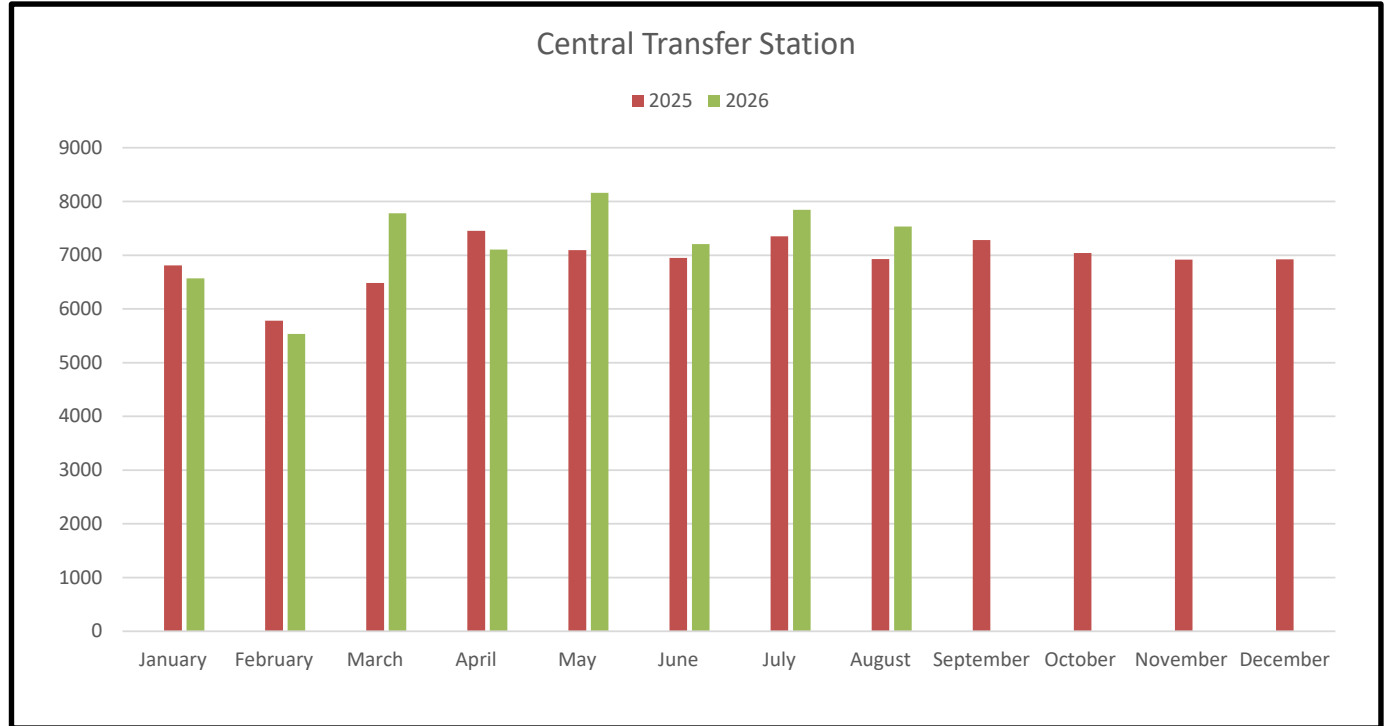
Totals may not foot due to rounding.

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
Larmon Rd. MP 2	360	\$ 30	1
Centralia Alpha Rd. MP 1.5	200	\$ -	1
Salzer Valley Rd. MP 3	300	\$ 70	1
Hobson Rd. MP 1	260	\$ -	1
North Fork Rd. MP 4	320	\$ -	1
Gish Rd. MP 3.5	160	\$ -	1
Knowles Rd. MP 2	280	\$ 10	1
Centralia Alpha Rd. MP 10.5	380	\$ 20	1
Park Rd. MP 1.5	1000	\$ 80	2
Shorey Rd. MP .5	980	\$ -	1
Shorey Rd. MP .5	940	\$ -	1
Conrad Rd. MP 1	520	\$ 60	1
Rosebrook Rd. MP .5	280	\$ -	1
Teitzel Rd. MP 2.5	200	\$ 70	1
Coal Creek Rd. MP 4.5	480	\$ 150	1
TOTAL:	6660	\$ 490	16

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	7,532	604
September	7,280	-	
October	7,038	-	
November	6,918	-	
December	6,923	-	
Total Tonnage	83,003	57,726	

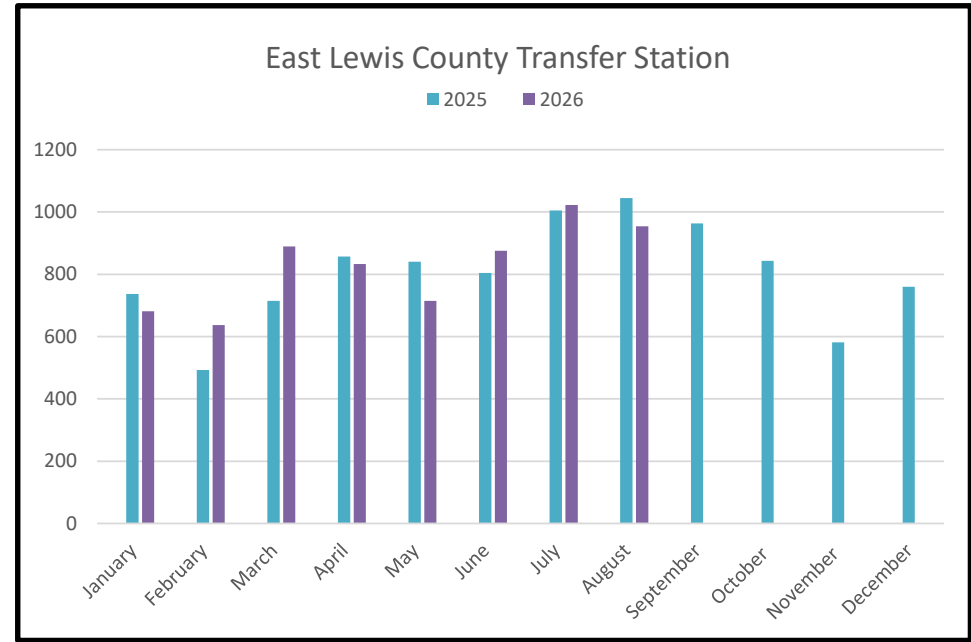


Month	East Lewis County		
	2025	2026	Difference
January	737	681	(56)
February	493	637	144
March	715	889	174
April	857	833	(24)
May	840	715	(125)
June	804	876	72
July	1,005	1,022	17
August	1,045	954	(91)
September	963	-	
October	843	-	
November	581	-	
December	760	-	
Total Tonnage	9,644	6,607	

2026 Total
7,250
6,171
8,668
7,940
8,873
8,081
8,864
8,487
-
-
-
-
-
64,333

2026
Estimated
Tonnage:
93,500

Actual
Tonnage/
Estimated
Tonnage
69%



Solid Waste Disposal District #1

Fund 4150 Monthly Report

For the Month of August 2026

Beginning Fund 4150 Balance \$ 8,257,773

Revenue:

Solid Waste Sales and Services	1,067,042	99.03%
Late Fees	130	0.01%
Accounts Receivable	-	0.00%
Misc. Non-Operating	-	0.00%
Over / Short	(69)	-0.01%
Recycling/Miscellaneous Revenue	<u>10,400</u>	0.97%
Total Revenue	1,077,503	100.00%

Expenses:

Business and Occupational Service Tax	22,958	2.21%
Refuse Tax	20,208	1.94%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	52,859	5.08%
Hauling and Disposal	548,576	52.73%
Indirect Cost Allocation	7,942	0.76%
Host Fee	16,750	1.61%
Monthly Payment to Fund 4010	<u>371,111</u>	35.67%
Total Expenses	<u>1,040,404</u>	100.00%

Net Operating Gain 37,099

Ending Fund 4150 Balance \$ 8,294,872

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

66.67% 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	\$ 1,067,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,004,133	\$ 11,121,000	71.97%
Late Fees paid by Customers	170	170	185	120	120	220	70	130	-	-	-	-	-	1,185	1,850	64.05%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	-	-	(8)	(5)	47	(39)	(159)	(69)	-	-	-	-	-	(233)	-	0.00%
Misc. Non-Operating	-	-	-	-	-	-	967	-	-	-	-	-	-	967	-	0.00%
Recycling/Misc. Revenue	-	9,324	1,860	13,127	6,737	11,044	7,095	10,400	-	-	-	-	-	59,587	80,000	74.48%
Total Revenue	\$ 926,656	\$ 768,767	\$ 1,044,167	\$ 1,003,941	\$ 990,679	\$ 1,200,459	\$ 1,053,467	\$ 1,077,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,065,639	\$ 11,202,850	72.00%
Expenses:																
Refuse Tax	\$ 14,023	\$ 12,304	\$ 17,448	\$ 16,876	\$ 17,171	\$ 21,543	\$ 20,158	\$ 20,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,731	\$ -	0.00%
Business and Occupation Tax	18,620	17,046	22,039	20,912	20,828	23,955	23,058	22,958	-	-	-	-	-	169,415	235,260	72.01%
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	52,859	-	-	-	-	-	422,872	634,308	66.67%
Hauling and Disposal	-	1,057,099	299,293	486,519	478,060	579,142	568,385	548,576	-	-	-	-	-	4,017,074	5,762,802	69.71%
Indirect Cost Allocation	7,942	7,942	7,942	7,942	7,942	7,942	7,942	7,942	-	-	-	-	-	63,536	95,308	66.66%
Host Fee	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	-	-	-	-	-	134,000	201,000	66.67%
Utility Fund Contracted Services	334,841	356,279	309,031	230,996	347,955	291,012	250,983	371,111	-	-	-	-	-	2,492,208	3,920,776	63.56%
Total Expenses	\$ 445,035	\$ 1,520,279	\$ 725,386	\$ 832,854	\$ 941,565	\$ 993,203	\$ 940,135	\$ 1,040,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,438,860	\$ 10,855,454	68.53%
Net Operating Gain/(Loss)	\$ 481,621	\$ (751,512)	\$ 318,781	\$ 171,087	\$ 49,114	\$ 207,256	\$ 113,332	\$ 37,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,778		

*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 09/10/26	\$9,552,941.34
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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	\$5,066,209.34
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*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 August 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	0.50%
Payment From Disposal District	371,111	99.50%
Total Revenue	372,970	100.00%

Expenses:

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	144,218	38.67%
Supplies / Small Tools / Equipment	3,562	0.96%
Fuel Consumed	20,052	5.38%
Professional Services	18,929	5.08%
Utilities	2,143	0.57%
Miscellaneous	5,859	1.57%
Equipment Rental	480	0.13%
Interfund Charges	16,757	4.49%
Repairs and Site Maintenance	7,849	2.10%
Training / Travel / Subscription	-	0.00%
Recycling Program	11,569	3.10%
Litter Program	30,721	8.24%
Code Compliance Program	50,000	13.41%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	-	0.00%
Landfill Closure Program	15,510	4.16%
Moderate Risk Waste Program	15,282	4.10%
Equipment Rates Fund 4020	30,039	8.05%
Capital Improvements	-	0.00%
Total Expenses	372,970	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**

66.67% 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	1,859	-	-	-	-	-	14,872	22,308	66.67%
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	371,111	-	-	-	-	-	2,492,208	3,920,776	63.56%
Total Revenue	\$ 336,700	\$ 358,138	\$ 310,890	\$ 350,044	\$ 349,814	\$ 292,871	\$ 371,973	\$ 372,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,743,399	\$ 4,668,226	58.77%
Expenses:																
Salary and Benefits	\$ 161,422	\$ 148,969	\$ 152,671	\$ 145,187	\$ 149,357	\$ 146,742	\$ 154,342	\$ 144,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,202,908	\$ 1,977,660	60.82%
Supplies/Small Tools and Equipment	33,286	6,071	5,359	1,562	9,399	6,181	4,604	3,562	-	-	-	-	-	70,024	100,500	69.68%
Fuel Consumed	-	4,048	4,512	4,564	6,907	7,184	4,946	20,052	-	-	-	-	-	52,213	77,000	67.81%
Professional Services	27,843	16,996	18,402	55,335	19,523	13,899	37,092	18,929	-	-	-	-	-	208,019	323,852	64.23%
Utilities	244	849	2,189	2,161	2,300	2,005	1,904	2,143	-	-	-	-	-	13,795	30,700	44.93%
Miscellaneous	18,073	3,458	907	8,123	200	424	171	5,859	-	-	-	-	-	37,215	28,579	130.22%
Equipment Rental	-	480	960	480	-	3,286	480	480	-	-	-	-	-	6,166	30,250	20.38%
Interfund Charges	16,622	16,670	16,705	16,621	16,705	16,621	16,622	16,757	-	-	-	-	-	133,323	200,991	66.33%
Repairs and Site Maintenance	10,385	7,503	11,086	9,642	35,344	8,068	16,383	7,849	-	-	-	-	-	106,261	237,756	44.69%
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	11,569	-	-	-	-	-	122,275	283,921	43.07%
Landfill Closure	-	1,795	23,234	13,031	11,892	1,880	15,788	15,510	-	-	-	-	-	83,130	82,747	100.46%
Code Compliance Support	-	-	-	-	-	-	-	50,000	-	-	-	-	-	50,000	100,000	50.00%
Nuisance Abatement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Litter Program	10,917	17,951	18,456	19,589	18,565	21,821	33,165	30,721	-	-	-	-	-	171,185	349,819	48.94%
Moderate Risk Waste	12,807	17,465	13,539	29,591	29,058	14,567	39,705	15,282	-	-	-	-	-	172,014	314,495	54.70%
Equipment Rates Fund 4020	30,039	30,039	30,039	30,039	30,039	30,039	30,039	30,039	-	-	-	-	-	240,312	360,469	66.67%
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	\$ 372,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,741,701	\$ 4,579,784	59.87%
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 August 2026

Transfer In:

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

Reserve Balances:

Solid Waste Equipment	\$ 1,468,853.48
	-
Total Reserve Balances	<u><u>\$ 1,468,853.48</u></u>

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