

LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT NO. 1 - AGENDA

Regular Meeting

Meeting Date: Monday, October 26, 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 - September 28, 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 **\$1,028,654**

Payment to Solid Waste Fund 4010 for operational expenses	\$	413,175
Payment to Cowlitz Landfill and Lemay for hauling and disposal	\$	500,883
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	\$	37,045
Building/Facility Rent	\$	52,859
September 2026 Total Expenses	\$	1,028,654

- XI. Staff Discussion
 - a. 2026 Community Recycling Events
- XII. Announcements - None
- XIII. Adjournment

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

Monday, October 26, 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, September 28, 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, September 28, 2026.
Those in attendance:

Lindsey R. Pollock, DVM	Lewis County Commissioner
Sean D. Swope	Lewis County Commissioner
Scott J. Brummer	Lewis County Commissioner
Rocky Lyon	Lewis County Solid Waste Manager
Karen Hirte	Lewis County Solid Waste Administrative Assistant Sr.
Terry Harris	Solid Waste Advisory Committee Chair

- II. Quorum verified.

- III. Approval of Minutes.

"Move to approve the minutes from August 24th."

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 – August.
 - The litter program supervisor spent 36 hours, and the crew spent 72 hours cleaning up 23 road miles. Total disposal and fees were \$2,492.
 - Illegal dumpsites had 57 supervisor hours, 113 crew hours, 16 illegal dumpsites, and 6,660 pounds cleaned up.
 - Contracted litter crew had 64 hours with total labor and disposal fees of \$21,710.
- Centralia reported 16 volunteers spending 37 hours cleaning up 46 bags of litter. Chehalis Clean Team reported five volunteers cleaning up litter.
- Transfer Station Tonnage – August.
 - Centralia had 7,532 tons and East Lewis County had 954 tons. Total tonnage for the year so far is 64,333. This is 69% of the total estimated tonnage of 93,500 for the year.

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

- a. Monthly reports – August.
- Fund 4150 beginning balance was 8,257,773. Revenue per the Munis report was \$1,077,503 with expenses of \$1,040,404 and showed a net operating gain of \$37,099. The ending fund 4150 balance was \$8,294,872.
 - Disposal District No. 1 Fund 4150 shows an available cash flow balance of \$5,066,209.34.
 - Fund 4010 total revenue was \$372,970, which matches our expenses. Total reserve balance for Fund 4010 is \$1,305,930.
 - Fund 4020, for August, shows the total transfer in as \$30,039. Total Fund 4020 reserve balance is \$1,468,853.48.

- 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.

"Mr. Chair I make a motion to approve the transfer from Disposal District 1, Fund 4150, in the amount of \$1,040,404.

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

- XII. Staff Discussion.
- a. Commissioner Swope asked how the transfer station was doing after the fire. Rocky Lyon reported that the transfer station is up and fully operational with temporary power in place in some spots. The scales did not sustain any damage; however, they lost some reader boards that will be replaced when they come to inspect the scales in October. Rocky is working with Geoff Soderquist on an RFP for a general contractor to take care of what work needs to be completed.
- XIII. Announcements.
- a. We had 400 cars, took 79,265 pounds of latex paint, and 7,219 pounds of oil-based paint at our Green Sheen Paint Recycling Event.
 - b. The tire event was a huge success with just under the allotted 250 tons of tires taken in.
 - c. Thank you to Commissioner Pollock for bringing refreshments to our Winlock Recycling Event.
- XIV. Adjournment.
- "Move to adjourn."
- Motion made by Lindsey R. Pollock, DVM, and seconded by Scott J. Brummer to adjourn the meeting at 10:39 am.

Respectfully submitted,



Karen Hirte
Lewis County Solid Waste Administrative Assistant Sr.

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	51	-	-	-	271
Crew Hours	21	48	62	104	61	48	24	72	101	-	-	-	541
Road Miles	7	17	16	27	14	13	8	23	27	-	-	-	151
Road side disposal weight	720	980	1,100	2,000	860	800	260	1,080	1,920	-	-	-	9,720
Disposal Fees	\$ 114	\$ 79	\$ 100	\$ 193	\$ 100	\$ 100	\$ 40	\$ 122	\$ 210	\$ -	\$ -	\$ -	\$ 1,058
Supplies, Vehicle, Cell Phone	\$ 1,279	\$ 2,172	\$ 1,774	\$ 2,316	\$ 2,729	\$ 2,674	\$ 2,188	\$ 2,492	\$ 3,766	\$ -	\$ -	\$ -	\$ 21,390
Public Works Roads Clean-Up	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 1,110	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150
Illegal Dumpsites													
Supervisor Hours	65	31	69	45	29	63	42	57	54	-	-	-	453
Crew Hours	130	62	138	89	57	125	84	113	108	-	-	-	906
Dumpsites Cleaned	14	7	17	13	8	16	11	16	16	-	-	-	118
Pounds	9,700	2,820	9,100	5,820	3,080	6,980	3,940	6,660	5,680	-	-	-	53,780
Disposal Fees	\$ 2,031	\$ 239	\$ 1,592	\$ 1,169	\$ 989	\$ 1,357	\$ 568	\$ 922	\$ 782	\$ -	\$ -	\$ -	\$ 9,649
Lewis County Contracted Litter Crew: Roadside													
Team Hours	-	-	-	-	-	-	-	64	64	-	-	-	128
Road Miles	-	-	-	-	-	-	-	-	-	-	-	-	-
Pounds of Litter Picked Up	-	-	-	-	-	-	-	2,720	3,080	-	-	-	5,800
Labor and Disposal Fees	\$ 5,896	\$ 5,189	\$ 4,681	\$ 9,037	\$ 3,989	\$ 1,460	\$ 7,122	\$ 21,710	\$ 28,850	\$ -	\$ -	\$ -	\$ 87,934
Interchanges and Intersections													
Hours	-	130	69	69	64	98	149	69	69	-	-	-	717
Pounds of Litter Picked Up	-	502	455	385	335	3,010	4,669	163	241	-	-	-	9,760
Pounds of Recycling Picked Up	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Disposal Fees	\$ -	\$ 3,060	\$ 1,624	\$ 1,624	\$ 1,507	\$ 8,694	\$ 1,922	\$ 1,624	\$ 1,624	\$ -	\$ -	\$ -	\$ 21,679
Volunteer Litter Clean-up Work													
Hours	18	41	36	62	50	72	109	53	70	-	-	-	511
Pounds of Litter Picked Up	40	-	-	500	-	-	-	-	-	-	-	-	540
Bags Collected	42	56	76	57	64	65	52	87	45	-	-	-	544
Disposal Fees	\$ 20	\$ 30	\$ 100	\$ 81	\$ -	\$ 40	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ 291
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: 14 volunteers spent 58 hours cleaning up 29 bags of litter.
One volunteer spent six hours cleaning up seven bags of litter.

Chehalis Volunteers:

Lewis County Volunteers: Gifford Pinchot Trash Force- 13 volunteers cleaned up five bags of litter and multiple boat items, and one volunteer removed a treadmill.
One volunteer spent one hour cleaning up litter. Another volunteer spent five hours cleaning up 13 road miles and four 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.
September Contracted Litter Crew-Roadside is high due to invoices turned in late from Express and Cabbros.

Illegal Dump Cleanup			
Road & Mile Post	Pounds	Other Fees	# of Sites
Middle Fork Rd, MP 3	220	\$ 10	1
Shorey Rd. MP 1	400	\$ -	1
Tune Rd. Mp .5	400	\$ -	1
Brown Rd. E. MP 2.5	420	\$ 100	1
Centralia Alpha Rd. MP 10.5	320	\$ 45	1
King Rd. MP 7	480	\$ -	1
Big Hanaford Rd. MP 3.5	160	\$ -	1
Teitzel Rd. MP 2.5	200	\$ -	1
Little Hanaford Rd. MP 2.5	540	\$ -	1
Halliday Rd. MP 2	400	\$ -	1
North Fork Rd. MP 1	460	\$ 150	1
Gilbert Rd. MP .5	240	\$ -	1
Little Hanaford Rd. MP 8.5	300	\$ 30	1
River Heights Rd. MP .5	300	\$ -	1
Winlock-Vader Rd. MP 3.5	500	\$ 100	1
Chauffy Rd. MP .5	340	\$ -	1
TOTAL:	5680	\$ 435	16

Solid Waste Utility

Community Litter Cleanup Program Summary

For the Month of September 2026

Lewis County Litter Crew

Supervisor Hours		51
Crew Hours		101
Road Miles		27
Weight (Pounds)		1,920
Other Item Fees (TV, Tires and Appliances)	\$	50
Total Disposal Fees	\$	210
Supplies, Vehicle, Cell Phone	\$	3,766
Public Works Roads Clean-Up	\$	-

Illegal Dumpsites

Supervisor Hours		54
Crew Hours		108
Dumpsites Cleaned		16
Weight (Pounds)		5,680
Other Item Fees (TV, Tires and Appliances)	\$	435
Total Disposal Fees	\$	782

Lewis County Contracted Litter Crew: Roadside

Crew Hours		64
Road Miles		-
Weight (Pounds)		3,080
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	28,850

Interchanges and Intersections

Hours		69
Weight (Pounds)		241
Other Item Fees (TV, Tires and Appliances)	\$	-
Total Labor and Disposal Fees	\$	1,624

Volunteer Litter Clean-up

Hours		70
Weight (Pounds)		-
Bags Collected		45

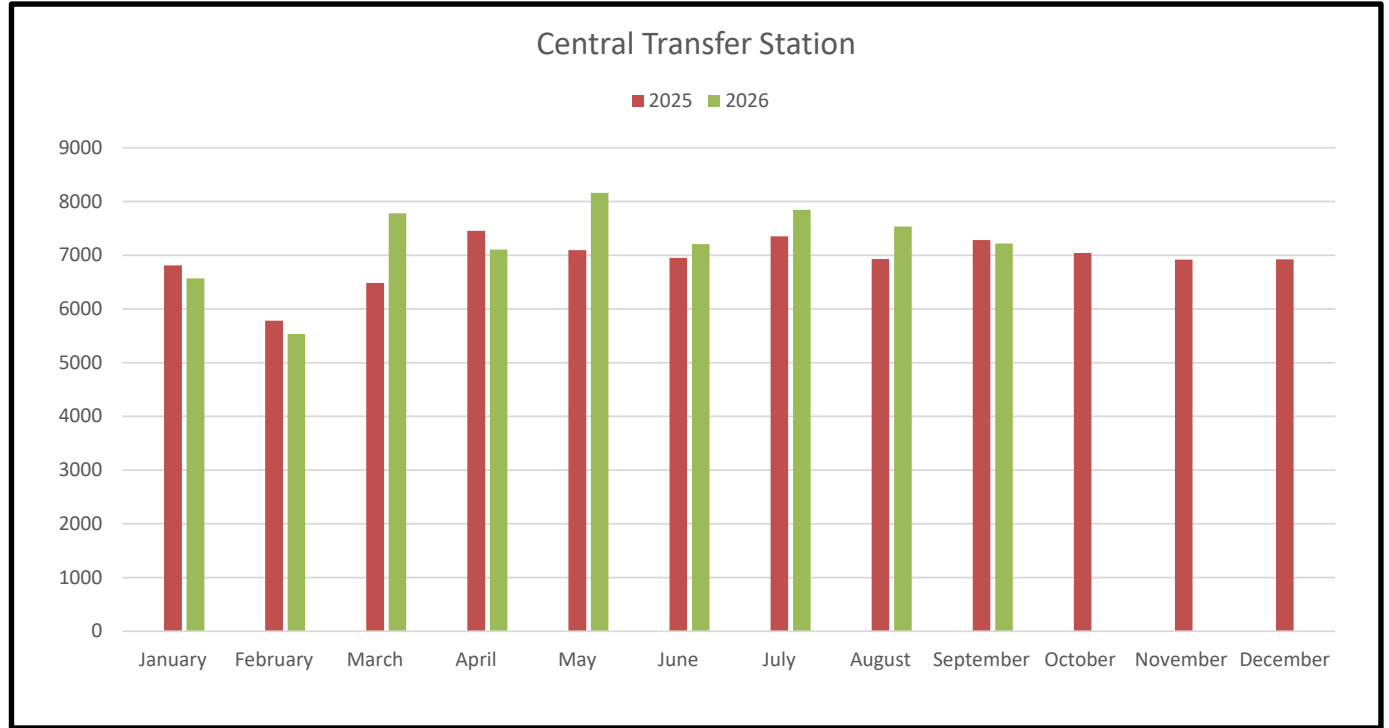
Adopt-A-Road

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

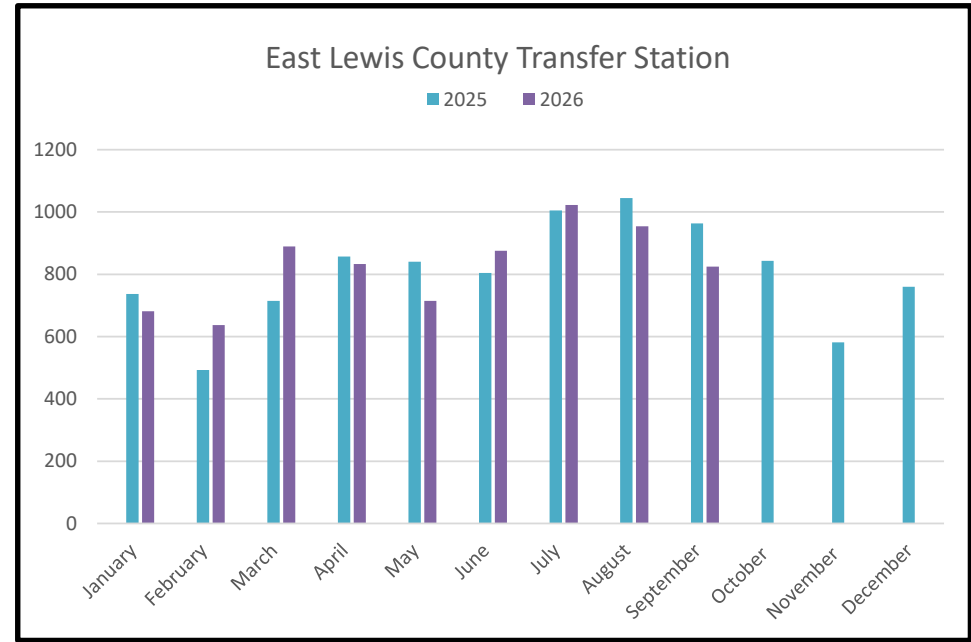
Month	Central Transfer Station		
	2025	2026	Difference
January	6,810	6,569	(241)
February	5,781	5,534	(247)
March	6,482	7,779	1,297
April	7,452	7,107	(345)
May	7,093	8,158	1,065
June	6,948	7,205	257
July	7,352	7,842	490
August	6,928	7,532	604
September	7,280	7,215	(65)
October	7,038	-	
November	6,918	-	
December	6,923	-	
Total Tonnage	83,003	64,942	



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	825	(138)
October	843	-	
November	581	-	
December	760	-	
Total Tonnage	9,644	7,432	

2026 Total
7,250
6,171
8,668
7,940
8,873
8,081
8,864
8,487
8,040
-
-
-
72,373

2026 Estimated Tonnage:
93,500
Actual Tonnage/Estimated Tonnage
77%



Fund 4150 Monthly Report

For the Month of September 2026

Beginning Fund 4150 Balance \$ 8,294,872

Revenue:

Solid Waste Sales and Services	987,008	99.33%
Late Fees	270	0.03%
Accounts Receivable	-	0.00%
Misc. Non-Operating	-	0.00%
Over / Short	(49)	0.00%
Recycling/Miscellaneous Revenue	<u>6,410</u>	0.65%
Total Revenue	993,639	100.00%

Expenses:

Business and Occupational Service Tax	20,841	2.03%
Refuse Tax	16,204	1.58%
Professional Services and Supplies	-	0.00%
Building / Facility Rent	52,859	5.14%
Hauling and Disposal	500,883	48.69%
Indirect Cost Allocation	7,942	0.77%
Host Fee	16,750	1.63%
Monthly Payment to Fund 4010	<u>413,175</u>	40.17%
Total Expenses	<u>1,028,654</u>	100.00%

Net Operating Loss (35,015)

Ending Fund 4150 Balance \$ 8,259,857

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 loss is due to the timing of accounts payable, receivables and CTS fire claim.

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**

75% 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	\$ 987,008	\$ -	\$ -	\$ -	\$ -	\$ 8,991,141	\$ 11,121,000	80.85%
Late Fees paid by Customers	170	170	185	120	120	220	70	130	270	-	-	-	-	1,455	1,850	78.65%
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Over/Short	-	-	(8)	(5)	47	(39)	(159)	(69)	(49)	-	-	-	-	(282)	-	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	6,410	-	-	-	-	65,997	80,000	82.50%
Total Revenue	\$ 926,656	\$ 768,767	\$ 1,044,167	\$ 1,003,941	\$ 990,679	\$ 1,200,459	\$ 1,053,467	\$ 1,077,503	\$ 993,639	\$ -	\$ -	\$ -	\$ -	\$ 9,059,278	\$ 11,202,850	80.87%
Expenses:																
Refuse Tax	\$ 14,023	\$ 12,304	\$ 17,448	\$ 16,876	\$ 17,171	\$ 21,543	\$ 20,158	\$ 20,208	\$ 16,204	\$ -	\$ -	\$ -	\$ -	\$ 155,935	\$ -	0.00%
Business and Occupation Tax	18,620	17,046	22,039	20,912	20,828	23,955	23,058	22,958	20,841	-	-	-	-	190,256	235,260	80.87%
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	52,859	-	-	-	-	475,731	634,308	75.00%
Hauling and Disposal	-	1,057,099	299,293	486,519	478,060	579,142	568,385	548,576	500,883	-	-	-	-	4,517,957	5,762,802	78.40%
Indirect Cost Allocation	7,942	7,942	7,942	7,942	7,942	7,942	7,942	7,942	7,942	-	-	-	-	71,478	95,308	75.00%
Host Fee	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	16,750	-	-	-	-	150,750	201,000	75.00%
Utility Fund Contracted Services	334,841	356,279	309,031	230,996	347,955	291,012	250,983	371,111	413,175	-	-	-	-	2,905,383	3,920,776	74.10%
Total Expenses	\$ 445,035	\$ 1,520,279	\$ 725,386	\$ 832,854	\$ 941,565	\$ 993,203	\$ 940,135	\$ 1,040,404	\$ 1,028,654	\$ -	\$ -	\$ -	\$ -	\$ 8,467,514	\$ 10,855,454	78.00%
Net Operating Gain/(Loss)	\$ 481,621	\$ (751,512)	\$ 318,781	\$ 171,087	\$ 49,114	\$ 207,256	\$ 113,332	\$ 37,099	\$ (35,015)	\$ -	\$ -	\$ -	\$ -	\$ 591,763		

*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 10/12/26	\$9,555,452.64
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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	\$5,068,720.64
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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 September 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	0.45%
Payment From Disposal District	413,175	99.55%
Total Revenue	415,034	100.00%

Expenses:

Admin and Transfer Station Programs		
Salaries and Fringe Benefits	158,602	38.21%
Supplies / Small Tools / Equipment	8,594	2.07%
Fuel Consumed	7,284	1.76%
Professional Services	28,223	6.80%
Utilities	1,959	0.47%
Miscellaneous	(4,497)	-1.08%
Equipment Rental	1,957	0.47%
Interfund Charges	16,794	4.05%
Repairs and Site Maintenance	60,202	14.51%
Training / Travel / Subscription	232	0.06%
Recycling Program	37,710	9.09%
Litter Program	41,305	9.95%
Code Compliance Program	-	0.00%
Nuisance Abatement	-	0.00%
Homeless Camp Clean Up Program	-	0.00%
Landfill Closure Program	1,860	0.45%
Moderate Risk Waste Program	24,770	5.97%
Equipment Rates Fund 4020	30,039	7.24%
Capital Improvements	-	0.00%
Total Expenses	415,034	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

75% 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	1,859	-	-	-	-	16,731	22,308	75.00%
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	413,175	-	-	-	-	2,905,383	3,920,776	74.10%
Total Revenue	\$ 336,700	\$ 358,138	\$ 310,890	\$ 350,044	\$ 349,814	\$ 292,871	\$ 371,973	\$ 372,970	\$ 415,034	\$ -	\$ -	\$ -	\$ -	\$ 3,158,433	\$ 4,668,226	67.66%
Expenses:																
Salary and Benefits	\$ 161,422	\$ 148,969	\$ 152,671	\$ 145,187	\$ 149,357	\$ 146,742	\$ 154,342	\$ 144,218	\$ 158,602	\$ -	\$ -	\$ -	\$ -	\$ 1,361,510	\$ 1,977,660	68.84%
Supplies/Small Tools and Equipment	33,286	6,071	5,359	1,562	9,399	6,181	4,604	3,562	8,594	-	-	-	-	78,618	100,500	78.23%
Fuel Consumed	-	4,048	4,512	4,564	6,907	7,184	4,946	20,052	7,284	-	-	-	-	59,497	77,000	77.27%
Professional Services	27,843	16,996	18,402	55,335	19,523	13,899	37,092	18,929	28,223	-	-	-	-	236,242	323,852	72.95%
Utilities	244	849	2,189	2,161	2,300	2,005	1,904	2,143	1,959	-	-	-	-	15,754	30,700	51.31%
Miscellaneous	18,073	3,458	907	8,123	200	424	171	5,859	(4,497)	-	-	-	-	32,718	28,579	114.48%
Equipment Rental	-	480	960	480	-	3,286	480	480	1,957	-	-	-	-	8,123	30,250	26.85%
Interfund Charges	16,622	16,670	16,705	16,621	16,705	16,621	16,622	16,757	16,794	-	-	-	-	150,117	200,991	74.69%
Repairs and Site Maintenance	10,385	7,503	11,086	9,642	35,344	8,068	16,383	7,849	60,202	-	-	-	-	166,463	237,756	70.01%
Training and Travel	-	-	-	-	663	359	-	-	232	-	-	-	-	1,254	9,045	13.86%
Recycling Program	13,366	14,002	12,831	14,119	19,861	19,795	16,732	11,569	37,710	-	-	-	-	159,985	283,921	56.35%
Landfill Closure	-	1,795	23,234	13,031	11,892	1,880	15,788	15,510	1,860	-	-	-	-	84,990	82,747	102.71%
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	41,305	-	-	-	-	212,490	349,819	60.74%
Moderate Risk Waste	12,807	17,465	13,539	29,591	29,058	14,567	39,705	15,282	24,770	-	-	-	-	196,784	314,495	62.57%
Equipment Rates Fund 4020	30,039	30,039	30,039	30,039	30,039	30,039	30,039	30,039	30,039	-	-	-	-	270,351	360,469	75.00%
Capital Improvements	-	71,842	-	-	-	-	-	-	-	-	-	-	-	71,842	72,000	99.78%
Total Expenses	\$ 335,004	\$ 358,138	\$ 310,890	\$ 350,044	\$ 349,814	\$ 292,871	\$ 371,973	\$ 372,970	\$ 415,034	\$ -	\$ -	\$ -	\$ -	\$ 3,156,735	\$ 4,579,784	68.93%
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 September 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	\$ 1,498,892.48
	-
Total Reserve Balances	<u><u>\$ 1,498,892.48</u></u>

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

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