

NOTICE OF REGULAR MEETING
SOLID WASTE SPECIAL SERVICE DISTRICT #1
DBA Canyonlands Solid Waste Authority
Wednesday, October 15, 2025, 4:30 P.M.

Consistent with provisions of the Utah Open and Public Meetings Act, Utah Code Ann. §54-2-207(4), the Administrative Control Board of the Solid Waste District has decided to hold hybrid meetings with the new administrative building as the Anchor Location. The new administrative building is located at 2295 S. Highway 191, (gray building behind the gate on the right) Moab, UT 84532. Electronic participation is available via Zoom Meeting at:
<https://us02web.zoom.us/j/83698518650?pwd=BT2HFdbO3hpH2o0sx3napT4PPjt2Bb.1> Meeting ID 836 9851 8650 Passcode 317192

The public is invited and encouraged to view this meeting, which will be streamed live on YouTube:
<https://www.youtube.com/channel/UCQvZRosmlr80RZPUW-fkJ2A> (SEARCH YOUTUBE FOR “Canyonlands Solid Waste Authority”). Meeting packets are made publicly available for download prior to commencing each publicly noticed meeting at <https://swssd1.org/board-meetings-and-financials/2025-agendas-and-minutes/>

REGULAR MEETING - CALL TO ORDER (4:30 P.M.)

CITIZEN’S INPUT*

PRESENTATION:

- A. Kym Beck – Moab Solutions

APPROVAL OF MEETING MINUTES

- B. **Action Item:** Review and Approval of September 17, 2025 Meeting Minutes.

TREASURER/FINANCIAL

- C. **Action Item:** Review and Approval of September 2025 Financials

REPORTS FROM BOARD AND STAFF

- D. Staff Reports
 - a. Chris Scovill
 - b. Lily Houghton
 - c. Jessica Thacker
 - d. Nick Lundburg
- E. Board Reports

OLD BUSINESS

NEW BUSINESS

- F. **Discussion/Possible Action Item:** Request for approval to proceed with the selection and implementation of collection software and camera system.
- G. **Discussion Item:** Fee Schedules for 2026
- H. **Discussion Item:** 2026 Budget
- I. **Discussion/Possible Action Item:** Request to change the staff designation of the District Clerk
- J. **Discussion Item:** Insurance/Health Benefits for 2026

FUTURE CONSIDERATIONS

- K. November ACB meeting scheduled for Wednesday, November 19, 2025, at 4:30 PM.

CLOSED SESSION (if needed)

ADJOURNMENT

- L. Meeting Adjourned

***NOTE:** Public comments for the meeting record can be received in one of three ways. Please email swssd1@swssd1.org with the subject line “SWSSD1 Public Comment” by 2:00 P.M. on Wednesday, October 15, 2025, if you would like your comments to be heard as part of the Regular Meeting. Written comments are limited to 400 words. Alternatively, members of the public may attend the meeting in person at 2295 South Highway 191, Moab, UT 84532 or may attend virtually via the Zoom weblink during the Citizen’s Input section of the Regular Meeting at 4:30 P.M. to provide verbal comments. Comments are limited to a duration of three (3) minutes in length. Members of the public can join the Zoom meeting.

Dated this 13th day of October, 2025 Lily Houghton
Lily Houghton, Administrative Coordinator

HUB & SPOKE PROJECT PRESENTATION

PRESENTED BY MOAB SOLUTIONS
IN PARTNERSHIP WITH
CANYONLANDS SOLID
WASTE AUTHORITY

Project vision and mission

To develop the hub and spoke model for rural communities to have the opportunity to collect recycling material via drop site locations and then transport back to the “hub”. The Community Recycle Center in Moab would be the “hub” for this area.

Through collaboration and partnership with Canyonlands Solid Waste Authority, we aim to increase recycling rates throughout Southeastern Utah.

Bridging the gap



Determine what the needs are for the community when it comes to the different types of recycling materials.



Collaborate with local like-minded groups, non-profits, and volunteers that will ensure the success of a drop site location.



Strengthen local partnerships through communication and dedication to oversee and monitor drop site. Promoting community involvement and education while minimizing contamination.

UTAH RECYCLING

19%

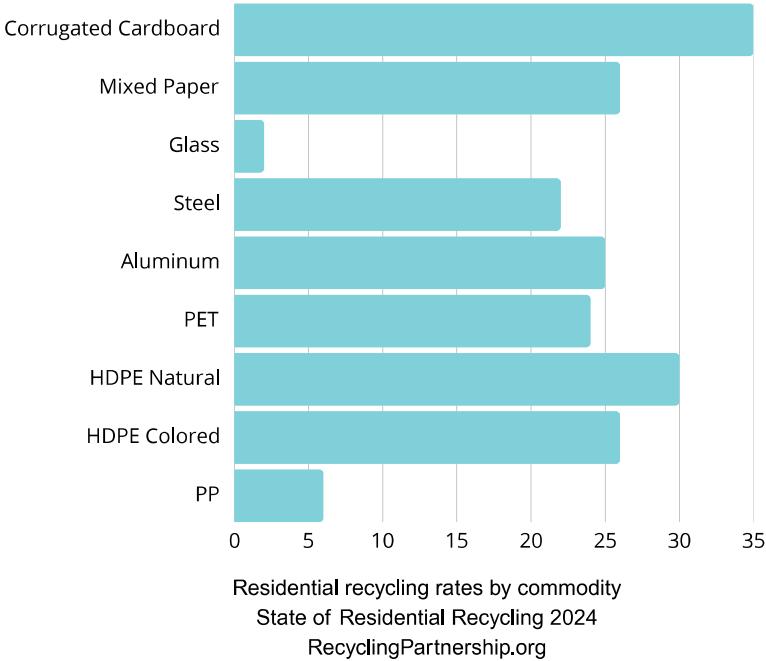
STATEWIDE
RECYCLING RATE

Includes all recycling
material
2024 RecyclingPartnership.org

More than
300K

TONS LOST

Annually of all recycling
material across the state
2024 RecyclingPartnership.org



2023

DATA

197,499 tons of material
recycled, supporting 230 jobs
deq.utah.gov

93%

Recycled

Of the material sent to the
recycling facility is recycled.
deq.utah.gov

Hub & Spoke purpose

To offer a financially viable option for recycling collection to rural communities. These communities generate smaller amounts of recycling material which makes it almost impossible to qualify for a full shipment, along with the inability to process and bale the material. These source separated drop sites eliminate these barriers, allowing for super sack collection when needed and then taken to the local hub which already has the established infrastructure for further processing.

Think outside the box





Creation process

Develop several rural community drop sites which can be collected via “milk run” route style, minimizing the carbon footprint, and collecting full super sacks of source separated material. These drop sites are best located in a secure location with set hours in which they are open to the public. Community members, non-profit groups, and volunteers can form a strong network with communication and collaboration to ensure the drop site will flourish.

The success to any recycling program is the education component. One of the best ways to achieve this outreach is to have an attendant or volunteer present during open hours who can answer questions and remove any contamination that may end up in the super sacks of recycling material. This material is then taken to the hub for further processing, baling, and then shipped directly to the mill.



Super sack stand options

Super sack stand options

Drop Site Difficulties

- Illegal dumping
- Requires a secure area and some equipment if additional materials are added
- Requires a volunteer to remove contamination & provide recycling education



NEXT STEPS...

Research the desire from the community and the commitment from volunteers to ensure oversight of the recycle drop site. Collaborate with other local organizations to develop a strong, successful network to minimize the burn-out effect. Remember that communication and perseverance are vital for success.

**TIME IS VALUABLE
AND WE
APPRECIATE
YOURS!!**

SOLID WASTE SPECIAL SERVICE DISTRICT #1 (SWSSD1)

DBA Canyonlands Solid Waste Authority

Regular Meeting: <https://www.youtube.com/watch?v=E5zvfBpu9sM>

Consistent with provisions of the Utah Open and Public Meetings Act, Utah Code Ann. §54-2-207(4), the Administrative Control Board of the Solid Waste District has decided to hold hybrid meetings with the new CSWA office building as the Anchor Location. The CSWA new office building is located at 2295 Highway 191 south of the Transfer Station Office, Moab, UT 84532. Electronic participation was available via Zoom Meeting

MINUTES: REGULAR MEETING OF THE SWSSD1 ADMINISTRATIVE CONTROL BOARD

Wednesday, September 17, 2025, 4:30 P.M.

Board Members Present: Colin Topper (Chair/Moab City Council Representative), LJ Blackburn (Vice-Chair), Ashley Wareham (Treasurer), and Mary McGann (Grand County Commission Representative) were present. Diane Ackerman (Castle Valley Representative) and Mike Duniway (At-Large Member) were not present. AJ Throgmorton (At-Large Member) joined via Zoom at 5:11PM.

SWSSD1 Staff Present: Chris Scovill (District Manager), Nick Lundberg (District Accountant), Lily Houghton (Administrative Coordinator), and Jessica Thacker (Program Manager/District Clerk).

These minutes are presented in the order of the agenda and not necessarily in the order of discussion. The board packet is available on the district's website located here:

<https://swssd1.org/board-meetings-and-financials/2025-agendas-and-minutes/>

REGULAR MEETING – CALL TO ORDER (4:30 P.M.)

Colin Topper called the meeting to order at 4:31PM.

CITIZEN'S INPUT

No public comments were received.

APPROVAL OF MEETING MINUTES

A. ACTION ITEM: REVIEW AND APPROVAL OF AUGUST 20, 2025 REGULAR MEETING MINUTES

MOTION: Ashley Wareham motioned/LJ Blackburn seconded to approve the August 20, 2025 Meeting Minutes as presented in the Board Packet. Colin Topper, LJ Blackburn, Mary McGann, and Ashley Wareham voted yes. Motion passed 4-0.

TREASURER/FINANCIAL

B. ACTION ITEM: REVIEW AND APPROVE OF AUGUST 2025 FINANCIALS

Lily Houghton provided a detailed overview of the August 2025 financials, noting that overall expenses were significantly lower than July's, primarily due to the absence of large one-time capital expenses. Total August expenditures amounted to \$511,902.67, which was roughly \$246,000 less than July.

Payroll expenses for August totaled \$190,374.27, approximately \$42,000 less than the previous month. She clarified that the variance was due to timing differences between payroll cycles and the payment of medical insurance premiums, which fell into the September billing period. Operations account expenses were \$361,902.67, a reduction of nearly \$250,000 from July. July's expenditures had included a one-time \$139,000 cash purchase of a water truck, which explains much of the monthly difference.

Additional highlights included a \$225,000 transfer to the PTIF Fund on September 5th, and approximately \$8,805 paid to LeGrand Johnson Construction for road materials used in partnership with the Grand County Roads department to pave the Moab Landfill entrance. It was clarified that the alternative daily cover purchase was correctly split to reflect accurate cost allocation.

The Board discussed several account-level items from the Profit and Loss report:

- Bank charges and fees increased by nearly \$1,000 due to higher volumes of credit card and autopay transactions. Lily Houghton noted that monthly credit card processing costs now average \$5,000–\$6,000, but the increase reflects growing customer participation in electronic payments. The Board discussed possible long-term options, including incentivizing electronic payments or exploring discounts for customers who pay online to reduce manual check processing time and costs.
- Training registrations reflected the cost of a CDL certification course for a new driver hire. Chris Scovill explained that the local Blanding program is no longer available under the previous partnership arrangement, so the District contracted with a local trainer at a slightly higher rate to ensure timely certification.
- Battery Recycling Income showed an increase of nearly \$800, which staff attributed to sporadic community participation and drop-off timing.
- Fuel Expenses were noted as remaining stable across operations.

Board members commended staff for the detailed breakdown and clear documentation.

MOTION: Mary McGann motioned/Ashley Wareham seconded to approve the expenditures of the month of August 2025 in the amount of \$511,902.67 as presented in the Board Packet. Colin Topper, LJ Blackburn, Mary McGann, and Ashley Wareham voted yes. Motion passed 4-0.

REPORTS FROM BOARD AND STAFF

C. STAFF REPORTS

Chris Scovill reported continued progress on ongoing operational and capital projects, noting that the alternative daily cover (ADC) machine has been ordered at a cost of approximately \$118,000, with materials estimated at an additional \$34,000, keeping the purchase well within the \$165,000 previously approved by the Board. The order includes shipping and on-site operator training and has an expected lead time of about three months. To optimize material costs, he plans to coordinate with San Juan County to potentially split an initial truckload, allowing both entities to evaluate usage rates and long-term affordability before future orders.

In partnership with Moab Solutions, CSWA has expanded recycling drop-off access in Green River. Outreach efforts included an informational booth at the community's Melon Days Festival and resident survey to gauge participation and interest. A more comprehensive report from Moab Solutions will be presented to the Board once post-event data are compiled and program outcomes assessed.

Chris Scovill stated that he also attended the Beehive Chapter of SWANA's annual business meeting, emphasizing the value of networking with industry peers and learning from other Utah communities facing similar challenges. He also met with Forsgren Engineering to discuss long-term infrastructure planning for the Canyonlands Transfer Station and future facility development. The focus is on establishing a phased improvement plan, including eventual installation of a permanent scale system, that aligns with Grand County's planning requirements and supports CSWA's long-range strategic goals.

Lily Houghton reported continued progress on the Employee Handbook revisions. She proposed forming a three-member Board committee to provide feedback before presenting the final draft to the full Board. Two HR trainings led by Jill of HR Expedition are scheduled in early October: a harassment and retaliation session for all staff on October 9th, and a manager-focused workshop on October 10th titled "How to Be a Marvelous Manager." She also noted that the District has posted for a contract IT consultant to address aging computer infrastructure and is working with Dell on hardware upgrade quotes.

Lily Houghton shared that five temporary employees have been offered positions beginning September 29th, ensuring benefit eligibility by October. Persistent technical issues with AMCS Verifone continue to delay billing and autopay processing despite repeated assurances from the vendor. A recent coding error temporarily prevented landfill accounts from being billed but was promptly resolved. The PTIF fund balance remains just under \$2 million, positioning the District well for its November bond payment. Lastly, she planned to follow up with Castle Valley regarding its vacant Board seat and, if no candidate is identified by month's end, recommended considering a By-Law amendment to convert the position to an at-large seat for broader representation.

Jessica Thacker reported that she recently participated in the STEMonstrations for local middle and high school science classes, showcasing landfill liners, the importance of leachate management, and why Klondike Landfill operations are unique. The presentations were well received and generated strong student engagement. She also provided an update on the Pilot Compost Program, noting that the concrete pad has been poured, electrical installation is underway, and the EcoDrum composter is tentatively scheduled to arrive in the second week of October. Jessica Thacker added that she is researching certified compost operations training opportunities for staff to gain hands-on, technical instruction, and will be attending the upcoming Recycling Coalition of Utah Board Retreat in Midway to assist with planning the organization's Fall Conference in November.

Nick reported that he has been finalizing the 2026 budget template and continues to monitor expenditures closely, noting that the District remains under budget for FY2025. He confirmed that the District is on track for the November bond payment, which will be interest-only, and that overall financial performance continues to trend positively heading into the final quarter of the fiscal year.

There was discussion held on the remaining compost grant funding and how the operations are allocated and categorized.

D. BOARD REPORTS

No Board Reports were provided.

NEW BUSINESS

E. *DISCUSSION/POSSIBLE ACTION ITEM:* FUTURE CAPITAL PURCHASES

Chris Scovill introduced the topic of future capital purchases, emphasizing that while no immediate action was required, he wanted to provide the Board with a forward-looking overview of significant equipment and infrastructure needs. He explained his intent to avoid piecemeal requests at individual meetings and instead maintain a cohesive plan aligned with the approved budget. Chris Scovill reiterated his goal to avoid a mid-year budget amendment while still addressing the District's operational demands.

Major purchases under consideration include a landfill compactor estimated at \$1.1 million, with an optional 10-year lease at roughly \$144,000 per year and a seven-year bumper-to-bumper warranty. The current Bomag compactor at the Klondike Landfill is down for repairs due to recurring electrical sensor issues, highlighting the urgency of replacement. Chris Scovill and Nick Lunberg plan to evaluate financing options to incorporate this purchase into the FY2026 budget, given a six-month lead time for delivery. Other anticipated equipment needs include a semi-tractor (estimated at \$75,000–\$100,000), a roll-off truck and container package (approximately \$200,000), and additional fleet vehicles to replace aging pickups. He also discussed a plan to

repurpose an existing F350 utility bed onto a new diesel chassis to create a more functional work truck while retaining the older model for lighter-duty use.

Additional infrastructure priorities include renewing the District's camera and GPS tracking system, currently managed through Motive. Chris Scovill reported that staff are evaluating a potential transition to Samsara, a platform offering 360° AI-assisted cameras and more robust telematics features. The estimated annual cost of a new system would be around \$30,000, roughly double current expenses, but stated that the upgrade could substantially enhance operational oversight, safety, and accountability. He emphasized that the camera system has proven invaluable for resolving customer disputes, confirming field incidents, and verifying collection performance.

A significant portion of the discussion centered on the District's continued challenges with the AMCS billing and operations software. Both Chris Scovill and Lily Houghton expressed frustration with ongoing functionality issues, delayed updates, and unfulfilled vendor commitments. He indicated potential consideration to transition to a new software platform and outsource the data migration and implementation process to reduce staff workload and ensure accuracy. He estimated a three- to six-month transition window with at least a three-month overlap between systems to avoid community disruption. Board members expressed support for exploring new software options, and Chris Scovill noted that he is consulting with SWANA contacts to identify proven alternatives used by other districts. He concluded by acknowledging that while AMCS had initially seemed promising, its ongoing shortcomings have hindered operational progress and staff efficiency.

FUTURE CONSIDERATIONS

F. NEXT ACB MEETING IS SCHEDULED FOR WEDNESDAY, OCTOBER 15, 2025 AT 4:30PM

ADJOURNMENT

G. ADJOURNMENT

The regular meeting was adjourned by Colin Topper at 5:26PM.

Respectfully submitted to the Board,

Jessica Thacker

Jessica Thacker

District Clerk, Solid Waste Special Service District #1 (d/b/a Canyonlands Solid Waste Authority)

Canyonlands Solid Waste Service District
Agenda Item C Summary 10.15.25 Meeting

Presenter: Lily Houghton

Need or issue before the Board:

Approval of Expenditure for the Month of September.

Background:

Overall, September expenses were less than August (August was lower than July with how things were invoiced)

- Payroll account expenses paid in September were \$248,105.64 this is on par for a normal, 2 payday month with benefit expenses paid
 - Currently there are 34 employees at the District, and 4 temps through Elwood.
 - 4 customer refunds: one from a duplicate payment made, and 3 ACH refunds
- MACU Operations account expenses paid in September were \$192,669.11, ~\$20K more than August
 - ~\$20K paid to Wheeler Cat for rentals, service and parts
 - \$10K quarterly Household Hazardous Waste pickup
- Zions Compost Grant expenses paid came to \$12,915.25 for the concrete pad and roadbase
- PTIF Fund
 - \$170,000 sent on 10/3/25
 - Received invoice for November interest \$126,948.18 due 11/16/25

Attachments: September 2025 Expenditure Report, Profit and Loss Statement

September/previous month Comparison, Budget to actual report FY2025 Jan – Sept

Recommendation:

Motion to approve the expenditures for the month of September 2025 in the amount of \$691,605.25.

Profit and Loss explanations:

- 7881 – E-waste/HHW Tip Fees: quarterly HHW pick up
- 7430 – Dues/Sub: expanded manager training
- 7351 – Bank Fees:

	August	Sept
Merchant Bankcard	\$ 6,593.70	\$ 5,642.74
AMCS Pay	\$ 1,158.75	\$ 1,206.35
Square	\$ 381.06	\$ 483.48

- 7315 – Property insurance: addition of 3 trailers to annual billing
- 7256 – water/sewer: September's amount has August hydrant usage for water truck
- 7150 – Fuel: September is higher than August due to when invoices were received. Seven invoices in August v. nine in September
- 7105 – Signs: new signage for CRC

12:19 PM
10/10/25
Accrual Basis

Solid Waste Special Service District #1
Expenditure Detail by Account
September 2025

Type	Date	Num	Name	Memo	Amount	Balance
1100 · OPERATING ACCOUNTS						
1101-3 · MACU - Operations Checking						
Bill Pmt -Check	09/19/2025	ACH	Airgas USA LLC	2 invoices, hi-vis vests/ gloves	-264.59	-264.59
Bill Pmt -Check	09/05/2025	1918	All Seasons Rental	130978, service pressure washer	-393.36	-657.95
Bill Pmt -Check	09/19/2025	ACH	Amazon	1G9F-7FCY-XDR3,AC tank for TNS recycle	-201.87	-859.82
Bill Pmt -Check	09/05/2025	1919	Atlas Scale Co., Inc.	2 invs, KLF and CRC scale work	-1,150.00	-2,009.82
Bill Pmt -Check	09/19/2025	ACH	Big Truck Rental	2 invoices, long term rear load rentals	-16,000.00	-18,009.82
Bill Pmt -Check	09/19/2025	1937	Bud's Signs and Neon	INV 128073, new signage for CRC	-1,294.00	-19,303.82
Bill Pmt -Check	09/19/2025	1938	Canyonlands Copy Center	5INV:tickets,folding AMCS invoicesJun/Jul/Aug	-2,608.70	-21,912.52
Bill Pmt -Check	09/05/2025	1920	Canyonlands Copy Center	2 invs, MLF/KLF tickets, door hangers	-794.00	-22,706.52
Bill Pmt -Check	09/05/2025	ACH	Cari Chacon	cleanings week of 8/17 and 8/24	-450.00	-23,156.52
Bill Pmt -Check	09/19/2025	ACH	Cari Chacon	cleanings week of 8/31 and 9/7	-420.00	-23,576.52
Bill Pmt -Check	09/22/2025	ACH	Cat Financial - 938M	938 monthly lease	-3,634.69	-27,211.21
Bill Pmt -Check	09/05/2025	ACH	Curt's Custom Welding	R&R drain for TNS	-250.00	-27,461.21
Bill Pmt -Check	09/11/2025	ACH	Deluxe Checks	2057426107. 10K envelopes for AMCS billing	-1,625.70	-29,086.91
Bill Pmt -Check	09/19/2025	1939	Desert West Office Supply	271398, FS2509-0801, invoice 271398	-17.39	-29,104.30
Bill Pmt -Check	09/05/2025	ACH	Elwood Staffing Services 2146	2 invoices, temp labor	-25,577.15	-54,681.45
Bill Pmt -Check	09/19/2025	ACH	Elwood Staffing Services 2146	2 invoices, temp labor	-22,716.95	-77,398.40
Bill Pmt -Check	09/22/2025	ACH	Emery Telcom 2120AP	Account No. 3458100, 8/1 - 8/31/25 Svc	-611.65	-78,010.05
Bill Pmt -Check	09/05/2025	1921	Employers Council 2141 AP	Workplace investigation, 7/1-7/3/25 hours	-1,380.00	-79,390.05
Bill Pmt -Check	09/15/2025	ACH	Enbridge 0421860000 Ofc	acct 0421860000, service 7/21 - 8/19	-6.95	-79,397.00
Bill Pmt -Check	09/15/2025	ACH	Enbridge 2524170000 Shop	acct 2524170000, service 7/21-8/19	-6.95	-79,403.95
Bill Pmt -Check	09/15/2025	ACH	Enbridge 5523721573 TNS	Acct#5523721573 7/22 - 8/19	-60.08	-79,464.03
Bill Pmt -Check	09/15/2025	ACH	Enbridge 8288403095 CRC	Acct 8288403095, 7/21 - 8/19	-6.75	-79,470.78
Bill Pmt -Check	09/19/2025	ACH	Expedition HR	INV 83, 3 hr manager trng 10/10/25	-1,200.00	-80,670.78
Bill Pmt -Check	09/19/2025	1940	Forsgren Associates Inc.	19110, engineering services thorough 8/25/25	-3,627.50	-84,298.28
Bill Pmt -Check	09/05/2025	ACH	GJ Computer Center, Inc.	INV 1608, Sept IT services	-865.00	-85,163.28
Bill Pmt -Check	09/19/2025	ACH	Grainger	6 invoices, parts/PPE	-1,339.10	-86,502.38
Bill Pmt -Check	09/20/2025	ACH	Grand Water & Sewer	W/S 2 meters and hydrant account for H2O trk	-1,744.29	-88,246.67
Bill Pmt -Check	09/19/2025	ACH	HDR Engineering Inc.	1200754966:engineering 6/29/25 - 8/23/25 MLF	-2,183.67	-90,430.34
Bill Pmt -Check	09/19/2025	ACH	Jimmy Foy Collision Repair Center	24511605, customer prop repair	-1,410.58	-91,840.92
Bill Pmt -Check	09/05/2025	1934	Kilgore dba LeGrand Johnson	3invs:TNS station road base/blocks,facilities	-6,237.26	-98,078.18

12:19 PM
10/10/25
Accrual Basis

Solid Waste Special Service District #1
Expenditure Detail by Account
September 2025

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	09/05/2025	1922	Kimball Midwest	103655203, solvent spay paint, flapdisks	-867.25	-98,945.43
Bill Pmt -Check	09/05/2025	ACH	McCandless Truck Center	P105116411;01, FM2508-1501, AC oring kit	-307.83	-99,253.26
Bill Pmt -Check	09/05/2025	1923	Moab Auto Parts (Car Quest)	6 invoices, various parts	-395.03	-99,648.29
Bill Pmt -Check	09/19/2025	1941	Moab Auto Parts (Car Quest)	8 invoices, various parts, 2 credits	-1,052.23	-100,700.52
Bill Pmt -Check	09/19/2025	1942	Moab Family Chiropractic	CT13777, CDL physical	-135.00	-100,835.52
Bill Pmt -Check	09/05/2025	1935	Moab Solutions	INV 1001, billable hours and travel 7/22 - 8/25	-1,350.10	-102,185.62
Bill Pmt -Check	09/05/2025	1924	Napa/Canyonlands Auto & Mining	739319, FM2508-2002, 5 gal 50W transmission	-159.33	-102,344.95
Bill Pmt -Check	09/19/2025	ACH	Peak Wireless Services	INV 20194, monthly radio service	-620.00	-102,964.95
Bill Pmt -Check	09/05/2025	1925	Peterbilt	6 invoices, various parts	-1,729.28	-104,694.23
Bill Pmt -Check	09/19/2025	ACH	Peterbilt	3 invoices, starter/air guage/washer bottle	-1,222.34	-105,916.57
Bill Pmt -Check	09/22/2025	ACH	Providence Capital	40031632-1-925:monthly lease transfer trailers	-3,548.55	-109,465.12
Check	09/02/2025	ACH	Providence Capital	Partial lease payment, 20 days @118.29/day	-2,365.80	-111,830.92
Bill Pmt -Check	09/05/2025	ACH	RelaDyne West LLC	4 invoices, diesel, dyed diesel for Klondike	-12,654.91	-124,485.83
Bill Pmt -Check	09/19/2025	ACH	RelaDyne West LLC	6 invoices, fleet fuel/red dye fuel	-12,761.77	-137,247.60
Bill Pmt -Check	09/03/2025	ACH	Revco (Les Olson) Leasing	Inv298325 Sept 25 Lease PMT Sharp MX-4071	-300.05	-137,547.65
Bill Pmt -Check	09/22/2025	ACH	Revco (Les Olson) Leasing	Inv302583 Sept Lease PMT Sharp BP70C31	-137.39	-137,685.04
Bill Pmt -Check	09/22/2025	ACH	Rhinehart Oil Co, LLC	143802CT, fleet fuel	-295.22	-137,980.26
Bill Pmt -Check	09/05/2025	ACH	Rocky Mountain Power 3816	Monthly service 7/16/25 - 8/15/25	-1,216.60	-139,196.86
Bill Pmt -Check	09/05/2025	1926	Sandra Phipps	INV 1005, CDL training deposit	-2,000.00	-141,196.86
Bill Pmt -Check	09/30/2025	ACH	Sherri Griffith	October 2025 rent	-7,500.00	-148,696.86
Bill Pmt -Check	09/05/2025	1936	SJR Media	CSWST0825, on air job fair 8/5 - 9/4	-375.00	-149,071.86
Bill Pmt -Check	09/05/2025	1927	Spanish Valley Pest Control	INV 26738, FM2508-2101, spray for bugs	-330.00	-149,401.86
Bill Pmt -Check	09/05/2025	1928	Spanish Valley Trucking	INV 3716, delivery of roadbase to TNS	-250.00	-149,651.86
Bill Pmt -Check	09/05/2025	1929	Standard Plumbing Supply Co	ZCKY84, plumbing parts for water truck	-17.31	-149,669.17
Bill Pmt -Check	09/15/2025	ACH	T Mobile	997207369-17, tablet service	-242.32	-149,911.49
Bill Pmt -Check	09/05/2025	ACH	Uline	197119535, trash/recycling cart tags	-943.17	-150,854.66
Bill Pmt -Check	09/05/2025	1930	UniFirst	2 invoices, shop coveralls/mats/wipers	-380.65	-151,235.31
Bill Pmt -Check	09/19/2025	1943	UniFirst	2 invoices, shop coveralls/mats/wipers	-311.60	-151,546.91
Check	09/02/2025	ACH	US Postmaster	August billing - AMCS	-662.37	-152,209.28
Bill Pmt -Check	09/19/2025	ACH	Utah Local Governments Trust	2INVs, WC and property (3 new trailers)	-3,976.59	-156,185.87
Bill Pmt -Check	09/19/2025	ACH	Veolia North America Inc.	INV-614362, quarterly HHW pickup	-10,609.92	-166,795.79
Bill Pmt -Check	09/08/2025	ACH	Verizon Wireless	372356356-00001	-297.32	-167,093.11

12:19 PM
10/10/25
Accrual Basis

Solid Waste Special Service District #1
Expenditure Detail by Account
September 2025

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	09/05/2025	1932	Walker Drug, Inc.	183292, DM2508-2401, 2 coolers	-239.98	-167,333.09
Bill Pmt -Check	09/05/2025	1931	Walker's True Value Hdwe., Inc.	024829, FM2508-2602, vehicle letters, screws	-47.66	-167,380.75
Bill Pmt -Check	09/19/2025	1944	Walker's True Value Hdwe., Inc.	Walker True Value, 3 invoices, various	-149.45	-167,530.20
Bill Pmt -Check	09/19/2025	ACH	Waste Management	IAC7205137, August single stream	-404.02	-167,934.22
Bill Pmt -Check	09/05/2025	ACH	Wheeler Cat	MLF rental, air filters 962, cutting edge 140M	-4,087.77	-172,021.99
Bill Pmt -Check	09/26/2025	ACH	Wheeler Cat	13 invoices, 2 credits, service, shop supplies	-14,778.97	-186,800.96
Bill Pmt -Check	09/22/2025	ACH	William Scotsman, Inc	9024440930, rent to own	-896.00	-187,696.96
Bill Pmt -Check	09/19/2025	1945	Zunich Bros Mechanical	8 invocies, August porta potty service	-424.00	-188,120.96
General Journal	09/30/2025	TNSFR	Mountain America Visa Credit Card	MACU Visa CC 9.30.25	-4,548.15	-192,669.11
Total 1101-3 · MACU - Operations Checking					-192,669.11	-192,669.11
1101-1 · MACU Payroll Checking						
Check	09/03/2025	ACH	Customer refund	ACH refund	-15.00	-15.00
Bill Pmt -Check	09/05/2025	1371	PEHP Flex	9/5/25 payroll contributions	-376.38	-391.38
Bill Pmt -Check	09/05/2025	1372	PEHP Life Insurance	Inv# Life Premium Coverage 8/1-8/31/25	-401.82	-793.20
Bill Pmt -Check	09/05/2025	1373	PEHP Long-Term Disability	PP 8/17/25 - 8/30/25	-357.08	-1,150.28
Bill Pmt -Check	09/05/2025	1374	Public Employees Health Program	September insurance premiums	-40,261.59	-41,411.87
Bill Pmt -Check	09/05/2025	ACH	Santander	Curbtender lease	-10,737.24	-52,149.11
Check	09/05/2025	1370	Customer refund	Refund - double payment	-3,272.00	-55,421.11
Check	09/05/2025	ACH	Utah Retirement Systems	9/5/25 payday contributions	-12,955.38	-68,376.49
Check	09/05/2025	50052	Garnishment	9/5/25 payday	-519.60	-68,896.09
Check	09/05/2025	50053	Garnishment	9/5/25 payday	-209.24	-69,105.33
Check	09/05/2025	ACH	Health Equity	HSA Sept 05 Payday contributions	-3,150.63	-72,255.96
Check	09/05/2025	ACH	AMCS Pay	Merchant Bankcard - Aug CC processing fees	-5,642.74	-77,898.70
General Journal	09/05/2025		9/5/25 payroll	OPERATING ACCOUNTS:MACU Checking	-75,990.86	-153,889.56
General Journal	09/05/2025		Garnishment	Third Party ACH	-647.54	-154,537.10
Bill Pmt -Check	09/08/2025	ACH	Health Equity	HSA monthly Admin Fees ID 0c6rt0h Sept 25	-52.50	-154,589.60
Check	09/18/2025	ACH	Customer refund	3 ACH returns:	-94.00	-154,683.60
Bill Pmt -Check	09/19/2025	1375	CuraLinc, LLC	INV 66454:4Q 2025 Employee Assistance Pro	-548.00	-155,231.60
Bill Pmt -Check	09/19/2025	1376	PEHP Flex	9/19/25 payday contributions	-376.38	-155,607.98
Bill Pmt -Check	09/19/2025	1377	PEHP Long-Term Disability	PP 8/31/25 - 9/13/25	-361.24	-155,969.22
Check	09/19/2025	ACH	Utah Retirement Systems	9/19/25 payday	-13,064.85	-169,034.07
Check	09/19/2025	50054	Garnishment	9/19/25 payday	-141.38	-169,175.45

12:19 PM
10/10/25
Accrual Basis

Solid Waste Special Service District #1
Expenditure Detail by Account
September 2025

Type	Date	Num	Name	Memo	Amount	Balance
Check	09/19/2025	50055	Garnishment	9/19/25 payday	-209.24	-169,384.69
Check	09/19/2025	ACH	Health Equity	HSA Sept 19 Payday contributions	-3,280.63	-172,665.32
General Journal	09/19/2025		9/19/25 payroll	OPERATING ACCOUNTS:MACU Checking	-73,585.69	-246,251.01
General Journal	09/19/2025		Garnishment	Third Party ACH	-647.54	-246,898.55
Check	09/30/2025	ACH	AMCS Pay	8/28/25 - 9/28/25 CC processing fees	-1,206.35	-248,104.90
Check	09/30/2025		Mountain America Credit Union	Service Charge	-0.74	-248,105.64
Total 1101-1 · MACU Payroll Checking					-248,105.64	-248,105.64
1101 · Zions Bank Checking						
Bill Pmt -Check	09/05/2025	102067	Kilgore dba LeGrand Johnson	1542244R, roadbase/reject sand composter	-2,045.25	-2,045.25
Check	09/05/2025	102066	Solid Waste Special Service District #1	Reimburse operating account;composting grant	-10,870.00	-12,915.25
Total 1101 · Zions Bank Checking					-12,915.25	-12,915.25
Total 1100 · OPERATING ACCOUNTS					-453,690.00	-453,690.00
2100-1r · MACU-CC 3549 Bogart						
Credit Card Charge	09/10/2025	45689747	Quill.com	45689747, wipes for staff to freshen up	-72.68	-72.68
Credit Card Charge	09/12/2025	45758412	Quill.com	45758412, 3x5 american flag	-32.22	-104.90
Credit Card Charge	09/12/2025	45765680	Quill.com	45765680, staff appreciation candy	-33.78	-138.68
Total 2100-1r · MACU-CC 3549 Bogart					-138.68	-138.68
2100-1q · MACU-CC 4388 Crowe						
Credit Card Charge	09/18/2025	20250917001	Utah Driver License Division	202509170013, CDL test for Levi	-79.00	-79.00
Credit Card Charge	09/18/2025	1681633109	Jack's Small Engine	1681633109, air compressor line	-75.55	-154.55
Total 2100-1q · MACU-CC 4388 Crowe					-154.55	-154.55
2100-1p · MACU-CC 9839 Scovill						
Credit Card Charge	09/10/2025	021665	Gas Station	Travel - fuel	-20.00	-20.00
Total 2100-1p · MACU-CC 9839 Scovill					-20.00	-20.00
2100-1o · MACU-CC 6618 Thacker						
Credit Card Charge	09/18/2025	37A0056B-00	OpenAI	37A0056B-0004, chatgpt subscription plus	-21.37	-21.37
Credit Card Charge	09/21/2025	64A88833-00	Scribe	64A88833-0009, scribe 9/21 - 10/21	-30.99	-52.36
Credit Card Charge	09/22/2025	25321103	360Training.com	25321103, Annual 8 hr HAZWOPER training	-49.00	-101.36
Credit Card Charge	09/22/2025	F446T3ZRES2	Facebook	F446T3ZRES2, hour change ad from 2024	-0.34	-101.70
Credit Card Charge	09/23/2025	B6HC83VRE2	Facebook	B6HC83VRE2, UDEQ survey ads	-8.00	-109.70
Credit Card Charge	09/24/2025	2Q5N22VSE2	Facebook	2Q5N22VSE2, UDEQ survey ads	-9.00	-118.70

12:19 PM
10/10/25
Accrual Basis

Solid Waste Special Service District #1
Expenditure Detail by Account
September 2025

Type	Date	Num	Name	Memo	Amount	Balance
Credit Card Charge	09/25/2025	260	Restaurant	Taco Bell - traveling to RCU board conference	-18.00	-136.70
Credit Card Charge	09/25/2025	31010	Hotel	Swiss Alps Inn, RCU Board Conference	-125.25	-261.95
Credit Card Charge	09/25/2025	JMLAQ2DSE2	Facebook	JMLAQ2DSE2, UDEQ survey ads	-10.00	-271.95
Credit Card Charge	09/26/2025	Z2DUG3VRE2	Facebook	CRC green gatherings and UDEQ survey	-11.00	-282.95
Credit Card Charge	09/27/2025	AYFYA3MSE2	Facebook	CRC green gatherings and UDEQ survey	-13.00	-295.95
Credit Card Charge	09/28/2025	6HLUE3MSE2	Facebook	CRC green gatherings and UDEQ survey ads	-15.00	-310.95
Credit Card Charge	09/28/2025	YAJXZ29SE2	Facebook	CRC green gatherings and UDEQ survey	-9.27	-320.22
Total 2100-1o · MACU-CC 6618 Thacker					-320.22	-320.22
2100-1n · MACU-CC 5110 Houghton						
Credit Card Charge	09/04/2025	10834314402	Dell Business Credit	10834314402, microsoft 365 licenses	-160.51	-160.51
Credit Card Charge	09/15/2025	11147284709	Pure Country Water	11147284709, office water 5 invoices	-263.18	-423.69
Credit Card Charge	09/17/2025	1027391	KSL	1027391, posting for IT consultant	-65.00	-488.69
Credit Card Charge	09/20/2025	3473500523C	Adobe Systems Inc	3473500523CUS, 7 licenses	-167.93	-656.62
Credit Card Charge	09/26/2025	160371	River Canyon Wireless	160371, MLF internet	-34.99	-691.61
Total 2100-1n · MACU-CC 5110 Houghton					-691.61	-691.61
TOTAL					-455,015.06	-455,015.06

MACU subtotal Payroll **-\$248,105.64**
MACU Subtotal Operations **-\$192,669.11**
MACU TOTALS **-\$440,774.75**

Zions TOTAL **-\$12,915.25**
Expeniures Grand Total **-\$453,690.00**
Fund Transfers to PTIF **-\$225,000.00**
Total Expenditures and PTIF **-\$691,605.25**

Solid Waste Special Service District #1
Profit & Loss
September 2025

	Sep 25	Aug 25
Ordinary Income/Expense		
Income		
4400 · Collection & Hauling Revenue		
4440 · Rolloff Revenue		
4441 · Rolloff Revenue -3rd Party	124,890.85	129,636.95
4446 · Rolloff Revenue - IntraCo	2,610.00	2,825.00
Total 4440 · Rolloff Revenue	127,500.85	132,461.95
4461 · Residential Revenue	106,259.16	124,693.76
4471 · SSR Recycle Revenue	24,605.13	27,573.88
4472 · OCC Recycle Revenue	14,494.00	14,141.00
4491 · Commercial Revenue	201,925.97	176,400.08
Total 4400 · Collection & Hauling Revenue	474,785.11	475,270.67
4500 · Transfer Station Revenue		
4551 · TS Revenue - 3rd Party	2,097.00	2,603.00
4556 · TS Revenue - IntraCo	184,011.00	194,751.00
Total 4500 · Transfer Station Revenue	186,108.00	197,354.00
4700 · RECYCLING REVENUE		
4776 · In-Bound OCC-IntraCo	925.00	515.00
4033 · U- Waste		
4033.0 · Bulbs-Household	0.00	15.00
4033.1 · Bulbs-4' Fluorescent	47.00	2.00
4033.3 · Batteries	124.00	67.00
Total 4033 · U- Waste	171.00	84.00
4031 · Inbound OCC Baled	18.00	18.00
4030 · In-Bound OCC	68.00	136.00
4027 · E-Waste Collection	664.50	589.00
4025 · Books	0.00	5.00
4015 · Cardboard	2,375.55	1,650.30
Total 4700 · RECYCLING REVENUE	4,222.05	2,997.30
4000 · LANDFILL FEE REVENUE		
4002 · Klondike Landfill Fees Revenue		
4226 · Klondike LF Fees - IntraCo	58,655.30	52,831.10
4012 · Klondike LF Fees - 3rd Party	11,950.40	10,220.10
Total 4002 · Klondike Landfill Fees Revenue	70,605.70	63,051.20
4001 · Moab Landfill Fee Revenue		
4126 · Moab LF Fees - IntraCo	25,878.00	25,296.00
4011 · Moab LF Fees - 3rd Party	19,511.00	49,099.77
Total 4001 · Moab Landfill Fee Revenue	45,389.00	74,395.77
Total 4000 · LANDFILL FEE REVENUE	115,994.70	137,446.97
4139 · ADMINISTRATIVE REVENUE		
4149 · Donated / Contributed Revenue	71.00	55.00
Total 4139 · ADMINISTRATIVE REVENUE	71.00	55.00
Total Income	781,180.86	813,123.94
Cost of Goods Sold		
5000 · Disposal & Hauling Expense		
5446 · Rolloff Haul Expense - IntraCo	2,610.00	2,825.00
5226 · KLF Tip Fee - IntraCo	58,655.30	52,831.10
5126 · MLF Tip Fee - IntraCo	25,878.00	25,296.00
5776 · CRC Tip Fee - IntraCo	925.00	515.00
5556 · TS Tip Fee - IntraCo	184,011.00	194,751.00
Total 5000 · Disposal & Hauling Expense	272,079.30	276,218.10
Total COGS	272,079.30	276,218.10
Gross Profit	509,101.56	536,905.84
Expense		
7800 · 3rd Party Disposal &Reclamation		
7884 · Waste Disposal (Oil/Antifreeze)	0.00	144.72
7882 · MRF Tip Fees - 3rd Party	404.02	874.59
7881 · EWaste/HHW Tip Fees - 3rd Party	10,609.92	0.00
Total 7800 · 3rd Party Disposal &Reclamation	11,013.94	1,019.31
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN		
7442 · Travel Expenses	340.85	256.20
7430 · Training Registrations	1,328.00	3,500.00
7410 · Subscriptions & Memberships	0.00	250.00
Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	1,668.85	4,006.20
7350 · INTEREST/CHARGES/FINANCIAL FEES		
7351 · Bank Charges / Fees	7,333.31	8,160.70
Total 7350 · INTEREST/CHARGES/FINANCIAL FEES	7,333.31	8,160.70

Solid Waste Special Service District #1
Profit & Loss
September 2025

	Sep 25	Aug 25
7300 · INSURANCE/BONDS		
7305 · Automotive / Vehicle Insurance	0.00	2,120.00
7310 · Bond Expense	0.00	68.19
7315 · Property Insurance	278.90	1,060.61
7320 · General Liability Insurance	0.00	1,415.04
7330 · Worker's Comp Insurance	3,681.10	3,803.79
Total 7300 · INSURANCE/BONDS	3,960.00	8,467.63
7250 · UTILITIES		
7251 · Communications (Phone/Internet)	1,197.09	1,214.36
7252 · Electricity	898.29	1,216.60
7253 · Gas/Propane	82.60	80.73
7254 · Port a Potties	477.00	424.00
7256 · Water/Sewer	1,744.29	706.99
Total 7250 · UTILITIES	4,399.27	3,642.68
7230 · PROFESSIONAL SERVICES		
7232 · Information Technology	1,864.43	1,591.83
7233 · Engineer/Specialized Consulting	2,183.67	4,790.00
7234 · Legal	0.00	1,380.00
7238 · Temp / Contract Labor	48,619.64	49,412.60
7245 · Payroll Mngmt Svcs	860.74	686.49
7246 · Cleaning Service	1,290.00	840.00
Total 7230 · PROFESSIONAL SERVICES	54,818.48	58,700.92
7200 · REPAIRS & MAINTENANCE		
7227 · 3rd Party Repairs to Cust. Prop	1,410.58	0.00
7205 · Buildings R&M	309.23	0.00
7215 · Equipment R&M	2,083.68	4,273.24
7216 · Fleet Vehicle R&M	650.16	29.75
7218 · Container R&M	0.00	332.67
7219 · Trucking R&M	7,873.16	7,184.25
7220 · General Facilities R&M	2,085.03	5,955.00
7225 · Equipment R&M -3rd Party	5,936.16	7,115.84
Total 7200 · REPAIRS & MAINTENANCE	20,348.00	24,890.75
7150 · PETROLEUM, OIL, LUBRICANTS		
7152 · Fuel (Diesel or Gas)	26,581.64	20,102.19
7153 · Grease, Lubricant, Oil	0.00	3,058.13
7156 · Diesel Exhaust Fluid	0.00	948.85
Total 7150 · PETROLEUM, OIL, LUBRICANTS	26,581.64	24,109.17
7100 · GENERAL OPERATING		
7129 · Collection Agency Fee	96.86	0.00
7137 · Sales Tax Paid	1.37	5.39
7107 · Food & Beverage (Non-Alcoholic)	18.00	3,196.00
7101 · Advertising/Public Notices	515.61	750.00
7103 · Postage/Post Office	662.37	1,388.79
7104 · Printing	1,652.40	4,189.89
7105 · Signs	1,299.19	35.20
7110 · Supplies		
7111 · General	1,926.28	1,656.85
7112 · Office	1,643.09	43.79
7114 · Welding Supplies & Tank Rental	2,280.01	1,148.60
7115 · Tools	930.94	1,247.73
7116 · PPE & Uniforms	3,749.77	2,970.23
7117 · Safety Supplies	43.46	0.00
Total 7110 · Supplies	10,573.55	7,067.20
7121 · Gravel/Sand	1,026.78	3,032.51
7125 · Rentals	29,477.34	26,413.24
7127 · Bad Debt Expense	1,298.67	392.55
7128 · Bad Debt Recovery	-652.87	0.00
7130 · Wire	2,500.00	0.00
Total 7100 · GENERAL OPERATING	48,469.27	46,470.77
7060 · PAYROLL BENEFITS		
7067 · Flexible Spending Acct Expense	752.76	1,129.14
7061 · Health/Den/Vis/Life Insurance	41,920.09	44,253.25
7062 · URS Retirement Expense	16,563.72	15,657.37
7063 · Health/Den/Vis/Life Reimbursemt	-10,365.46	-10,260.46
7064 · 401K Company Expense	5,060.98	5,275.26
7065 · 401K Expense	-372.38	-367.40
7066 · Health Savings Account Expense	6,483.76	6,353.76
Total 7060 · PAYROLL BENEFITS	60,043.47	62,040.92
7050 · PAYROLL TAXES		
7051 · OASDI Taxes	8,958.03	8,739.17
7052 · Medicare Taxes	2,095.02	2,043.87
7053 · UT SUI Taxes	451.82	509.65
Total 7050 · PAYROLL TAXES	11,504.87	11,292.69

Solid Waste Special Service District #1
Profit & Loss
September 2025

	Sep 25	Aug 25
7000 · PAYROLL		
7010 · Regular		
7011 · Exempt	32,374.61	35,474.77
7012 · Non-Exempt FT	107,100.17	103,617.30
7014 · Overtime	14,951.69	11,674.87
Total 7010 · Regular	154,426.47	150,766.94
Total 7000 · PAYROLL	154,426.47	150,766.94
Total Expense	404,567.57	403,568.68
Net Ordinary Income	104,533.99	133,337.16
Other Income/Expense		
Other Income		
4142 · Contrib from Other Governments	19,450.44	15,099.00
4144 · PTIF Interest Revenue	9,085.05	8,715.91
4146 · Bank Account Interest Revenue	9.91	151.93
4161 · Trust Account Interest Revenue	8.70	9.30
4141 · GC Mineral Lease Revenue		
4150 · UDOF Mineral lease	0.00	2,139.25
Total 4141 · GC Mineral Lease Revenue	0.00	2,139.25
Total Other Income	28,554.10	26,115.39
Other Expense		
9300 · Amortization Expense		
9369 · Amort Exp-ROUA	400.35	400.35
9379 · Amort Exp-SBITA	717.00	1,094.13
9361 · Amort Exp-NonCompete-MWS Moab	166.67	166.67
Total 9300 · Amortization Expense	1,284.02	1,661.15
9400 · Depreciation		
9415 · Depreciation-Improvements	248.11	248.11
9420 · Depreciation-Buildings	7,001.40	7,001.40
9430 · Depreciation-Autos,Trucks,Trlrs	29,896.13	29,990.20
9440 · Depreciation-Containers	13,017.65	13,017.65
9450 · Depreciation-Equipment	19,074.56	19,074.56
9460 · Depreciation-Furniture&Fixtures	207.93	207.93
9470 · Depreciation-Computer Systems	109.77	109.70
9481 · Depreciation-Klondike LF	1,795.26	1,795.26
9482 · Depreciation-Moab LF	1,126.39	1,126.39
9483 · Depreciation-Transfer Station	2,131.66	2,131.66
9484 · Depreciation-Recyclery	799.63	799.63
Total 9400 · Depreciation	75,408.49	75,502.49
9500 · Interest Expense		
9514 · Int Exp - Ramp & Steps	6.78	7.15
9512 · Int Exp - FRHTLR Curbtender	1,224.25	1,236.39
9513 · Int Exp - MAC Transfer Trlrs	1,140.92	0.00
9510 · Int Exp - Cat Wheel LoaderS	1,292.42	1,304.20
9569 · Int Exp - ROUA	25.97	27.24
9506 · Int Exp - Cat Tractor	1,835.23	1,896.41
9509 · Int Exp - Cat Wheel LoaderM	658.97	719.81
9508 · Int Exp - Cat Motor Grader	157.31	162.56
9521 · Int Exp - Gen Rev Bond 2021	21,568.42	21,568.42
Total 9500 · Interest Expense	27,910.27	26,922.18
Total Other Expense	104,602.78	104,085.82
Net Other Income	-76,048.68	-77,970.43
Net Income	28,485.31	55,366.73

Solid Waste Special Service District #1
Profit & Loss Budget vs. Actual
January through September 2025

	Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4400 · Collection & Hauling Revenue	474,785.11	508,248.00	-33,462.89	93.4%
4500 · Transfer Station Revenue	186,108.00	194,012.00	-7,904.00	95.9%
4700 · RECYCLING REVENUE	4,222.05	8,063.00	-3,840.95	52.4%
4000 · LANDFILL FEE REVENUE	115,994.70	136,015.00	-20,020.30	85.3%
4139 · ADMINISTRATIVE REVENUE	71.00	1,500.00	-1,429.00	4.7%
Total Income	781,180.86	847,838.00	-66,657.14	92.1%
Cost of Goods Sold				
5000 · Disposal & Hauling Expense	272,079.30	291,697.00	-19,617.70	93.3%
Total COGS	272,079.30	291,697.00	-19,617.70	93.3%
Gross Profit	509,101.56	556,141.00	-47,039.44	91.5%
Expense				
7800 · 3rd Party Disposal &Reclamation	11,013.94	5,000.00	6,013.94	220.3%
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	1,668.85	750.00	918.85	222.5%
7350 · INTEREST/CHARGES/FINANCIAL FEES	7,333.31	3,600.00	3,733.31	203.7%
7300 · INSURANCE/BONDS	3,960.00	7,826.89	-3,866.89	50.6%
7250 · UTILITIES	4,399.27	4,660.00	-260.73	94.4%
7230 · PROFESSIONAL SERVICES	55,895.48	37,050.00	18,845.48	150.9%
7200 · REPAIRS & MAINTENANCE	20,348.00	30,950.00	-10,602.00	65.7%
7150 · PETROLEUM, OIL, LUBRICANTS	26,581.64	35,050.00	-8,468.36	75.8%
7140 · FREIGHT	0.00	750.00	-750.00	0.0%
7100 · GENERAL OPERATING	48,469.27	66,187.50	-17,718.23	73.2%
7070 · LEAVE POOL	0.00	0.00	0.00	0.0%
7060 · PAYROLL BENEFITS	60,043.47	72,591.00	-12,547.53	82.7%
7050 · PAYROLL TAXES	11,504.87	15,156.00	-3,651.13	75.9%
7000 · PAYROLL	154,426.47	185,933.00	-31,506.53	83.1%
Total Expense	405,644.57	465,504.39	-59,859.82	87.1%
Net Ordinary Income	103,456.99	90,636.61	12,820.38	114.1%
Other Income/Expense				
Other Income				
4114 · Misc Other Revenue	0.00			
4142 · Contrib from Other Governments	19,450.44			
4144 · PTIF Interest Revenue	9,085.05	7,000.00	2,085.05	129.8%
4145 · GC TRT Tax Revenue	0.00	0.00	0.00	0.0%
4146 · Bank Account Interest Revenue	9.91	20.00	-10.09	49.6%
4147 · Insurance Proceeds	0.00			
4161 · Trust Account Interest Revenue	8.70			
4202 · Insurance Dividend	0.00			
4141 · GC Mineral Lease Revenue	0.00	32,000.00	-32,000.00	0.0%
Total Other Income	28,554.10	39,020.00	-10,465.90	73.2%
Other Expense				
9300 · Amortization Expense	1,284.02	1,284.02	0.00	100.0%
9400 · Depreciation	75,408.49	69,583.25	5,825.24	108.4%
9500 · Interest Expense	27,910.27	26,027.99	1,882.28	107.2%
Total Other Expense	104,602.78	96,895.26	7,707.52	108.0%
Net Other Income	-76,048.68	-57,875.26	-18,173.42	131.4%
Net Income	27,408.31	32,761.35	-5,353.04	83.7%

Solid Waste Special Service District #1
Profit & Loss Budget vs. Actual
January through September 2025

	TOTAL			
	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4400 · Collection & Hauling Revenue	4,169,778.79	4,209,790.00	-40,011.21	99.0%
4500 · Transfer Station Revenue	1,842,530.84	1,709,377.00	133,153.84	107.8%
4700 · RECYCLING REVENUE	34,451.90	69,864.00	-35,412.10	49.3%
4000 · LANDFILL FEE REVENUE	1,403,331.21	1,224,123.00	179,208.21	114.6%
4139 · ADMINISTRATIVE REVENUE	561.69	6,700.00	-6,138.31	8.4%
Total Income	7,450,654.43	7,219,854.00	230,800.43	103.2%
Cost of Goods Sold				
5000 · Disposal & Hauling Expense	2,535,205.84	2,426,317.00	108,888.84	104.5%
Total COGS	2,535,205.84	2,426,317.00	108,888.84	104.5%
Gross Profit	4,915,448.59	4,793,537.00	121,911.59	102.5%
Expense				
7800 · 3rd Party Disposal &Reclamation	29,388.35	65,000.00	-35,611.65	45.2%
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	15,331.33	28,875.00	-13,543.67	53.1%
7350 · INTEREST/CHARGES/FINANCIAL FEES	67,975.95	34,900.00	33,075.95	194.8%
7300 · INSURANCE/BONDS	68,046.64	70,314.78	-2,268.14	96.8%
7250 · UTILITIES	30,899.83	39,940.00	-9,040.17	77.4%
7230 · PROFESSIONAL SERVICES	458,938.88	281,925.00	177,013.88	162.8%
7200 · REPAIRS & MAINTENANCE	249,499.04	272,400.00	-22,900.96	91.6%
7150 · PETROLEUM, OIL, LUBRICANTS	199,673.98	315,450.00	-115,776.02	63.3%
7140 · FREIGHT	5,100.00	2,250.00	2,850.00	226.7%
7100 · GENERAL OPERATING	375,235.82	458,187.50	-82,951.68	81.9%
7070 · LEAVE POOL	0.00	0.00	0.00	0.0%
7060 · PAYROLL BENEFITS	587,047.62	666,904.00	-79,856.38	88.0%
7050 · PAYROLL TAXES	106,317.12	143,995.00	-37,677.88	73.8%
7000 · PAYROLL	1,411,817.28	1,766,392.00	-354,574.72	79.9%
Total Expense	3,605,271.84	4,146,533.28	-541,261.44	86.9%
Net Ordinary Income	1,310,176.75	647,003.72	663,173.03	202.5%
Other Income/Expense				
Other Income				
4114 · Misc Other Revenue	25.00			
4142 · Contrib from Other Governments	94,048.44			
4144 · PTIF Interest Revenue	74,810.57	63,000.00	11,810.57	118.7%
4145 · GC TRT Tax Revenue	337,500.00	337,500.00	0.00	100.0%
4146 · Bank Account Interest Revenue	1,793.60	180.00	1,613.60	996.4%
4147 · Insurance Proceeds	24,006.00			
4161 · Trust Account Interest Revenue	2,466.82			
4202 · Insurance Dividend	4,636.00			
4141 · GC Mineral Lease Revenue	69,935.12	108,000.00	-38,064.88	64.8%
Total Other Income	609,221.55	508,680.00	100,541.55	119.8%
Other Expense				
9300 · Amortization Expense	14,572.38	11,556.18	3,016.20	126.1%
9400 · Depreciation	635,877.22	626,162.08	9,715.14	101.6%
9500 · Interest Expense	250,015.56	241,039.50	8,976.06	103.7%
Total Other Expense	900,465.16	878,757.76	21,707.40	102.5%
Net Other Income	-291,243.61	-370,077.76	78,834.15	78.7%
Net Income	1,018,933.14	276,925.96	742,007.18	367.9%