

# Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

FY2025 Rates  
\$30.25/\$40.25

	(A)	(B)	(C)	(D)
Tonnage	FY 2025 Approved Budget	Actuals Through 09/30/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
<b>Tonnage From Member Jurisdictions</b>				
Lynchburg	35,160	7,691	27,469	78.12%
Campbell	20,412	4,738	15,674	76.79%
Nelson	9,984	2,799	7,185	71.96%
Appomattox	5,354	1,608	3,746	69.98%
<b>Subtotal Member Jurisdictions</b>	<b>70,910</b>	<b>16,836</b>	<b>54,074</b>	<b>76.26%</b>
Lynchburg Contracts & Other Waste	-	-	-	0.00%
Market Rate Tonnage	124,416	35,979	88,437	71.08%
<b>Subtotal Contract and Market Rate</b>	<b>124,416</b>	<b>35,979</b>	<b>88,437</b>	<b>71.08%</b>
<b>Subtotal Revenue Generating Tonnage</b>	<b>195,326</b>	<b>52,816</b>	<b>142,510</b>	<b>72.96%</b>
Other Tonnage at No Charge (inert/brush/slag)	12,176	1,026	11,150	91.57%
<b>Total Tonnage</b>	<b>207,502</b>	<b>53,842</b>	<b>153,660</b>	<b>74.05%</b>

Disposal Fee Revenue	FY2025 Approved Budget	Actuals Through 09/30/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
<b>From Member Jurisdictions</b>				
Lynchburg	\$ 1,063,590	\$ 232,495	\$ 831,095	78.14%
Campbell	\$ 617,463	\$ 144,539	\$ 472,924	76.59%
Nelson	\$ 302,016	\$ 84,677	\$ 217,339	71.96%
Appomattox	\$ 161,959	\$ 48,627	\$ 113,331	69.98%
<b>Subtotal Member Jurisdictions</b>	<b>\$ 2,145,028</b>	<b>\$ 510,339</b>	<b>\$ 1,634,689</b>	<b>76.21%</b>
Lynchburg Contracts & Other Waste	\$ -	\$ -	\$ -	0.00%
Market Rate Tonnage	\$ 5,007,744	\$ 1,448,435	\$ 3,559,309	71.08%
<b>Subtotal Contract and Market Rate</b>	<b>\$ 5,007,744</b>	<b>\$ 1,448,435</b>	<b>\$ 3,559,309</b>	<b>71.08%</b>
<b>Total</b>	<b>\$ 7,152,772</b>	<b>\$ 1,958,773</b>	<b>\$ 5,193,998</b>	<b>72.62%</b>

Investment Interest		\$ 235,502		
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Per Ton Disposal Fees	FY 2025 Approved Budget	Actuals Through 09/30/2024	Budget Amount Remaining (A - B)	% Difference (C / A)
Member Disposal Fee	\$ 30.25	\$ 30.312	\$ (0.062)	-0.20%
Cost of Service (COS) Tipping Fee	\$ 30.25	\$ 33.660	\$ (3.410)	-11.27%
Market Rate	\$ 40.25	\$ 40.258	\$ (0.008)	-0.02%

# Region 2000 Services Authority Expenses

Schedule 2

FY2025 Rates  
\$30.25/\$40.25

	(A)	(B)	(C)	(D)
<b>Expenses</b>	<b>FY 2025 Approved Budget</b>	<b>Actuals Through 09/30/2024</b>	<b>Budget Amount Remaining (A - B)</b>	<b>Budget % Remaining (C / A)</b>
Personnel (Schedule 3)	\$ 1,841,760	\$ 412,332	\$ 1,429,428	77.61%
Landfill O & M (Schedule 4)	\$ 1,744,879	\$ 501,365	\$ 1,243,514	71.27%
Landfill Equipment Replacement Reserve	\$ 400,000	\$ 83,322	\$ 316,678	79.17%
Closure and Post-Closure Reserve Livestock Road	\$ 30,609	\$ -	\$ 30,609	100.00%
Future Disposal Planning Reserve		\$ 40,051	\$ (40,051)	0%
O & M Reserve	\$ 128,609	\$ 128,609	\$ -	0%
Annual Debt Service -2011 Bond Debt	\$ 69,122	\$ 69,122	\$ 0	0.00%
2015 Bond Debt	\$ 370,913	\$ 278,185	\$ 92,728	25.00%
Phase V Funding - 2021 Bond Debt	\$ 1,179,010	\$ 295,538	\$ 883,472	74.93%
Internal Loan \$1,551,135.19	\$ 310,227	\$ -	\$ 310,227	100.00%
Annual Debt Service Subtotal	\$ 1,929,272	\$ 642,844	\$ 1,286,428	66.68%
Operating Expenses	\$ 6,075,129	\$ 1,808,524	\$ 4,266,605	70.23%
Reimbursable Personnel Costs (Schedule 5)	\$ (52,067)	\$ (11,951)	\$ (40,116)	77.05%
Reimbursable O & M Costs (Schedule 5)	\$ (93,450)	\$ (13,352)	\$ (80,098)	85.71%
Interest -operating accounts	\$ (1,000)	\$ (34)	\$ (966)	96.59%
Late fees/Recycling Revenue/Fin charges	\$ (20,000)	\$ (5,402)	\$ (14,598)	72.99%

<b>Net Cost of Service Operating Expense Total</b>	<b>\$ 5,908,612</b>	<b>\$ 1,777,784</b>	<b>\$ 4,130,828</b>	<b>69.91%</b>
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	FY 2025 Approved Budget	Actuals Through 09/30/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
Services Authority (Split is 25%)	\$ 311,040	\$ 89,948	\$ 221,092	0.00%
Campbell County (Split is 75%)	\$ 933,120	\$ 269,844	\$ 663,276	0.00%
Airspace Reserve Subtotal (set aside funds)	\$ 1,244,160	\$ 359,792	\$ 884,368	0.00%
O & M Reserve Contribution			\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 7,152,772</b>	<b>\$ 2,137,576</b>	<b>\$ 5,015,196</b>	<b>0.00%</b>

<b>Total Revenue Generating Tonnage</b>	<b>195,326</b>	<b>52,816</b>	<b>142,510</b>	<b>72.96%</b>
<b>Disposal Cost per Ton</b>	<b>\$ 30.2500</b>	<b>\$ 33.660</b>	<b>\$ (3.410)</b>	<b>-11.27%</b>

# Personnel

Schedule 3

		(A)	(B)	(C)	(D)
	Account	FY 2025 Approved Budget	Actuals Through 09/30/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	<b>Solid Waste Staff</b>				
	<b>Management</b>				
41111	Salaries - Solid Waste Director	\$ 158,708	\$ 39,677	\$ 119,031	75.00%
41112	Salaries-Environ Compl & Safety	\$ 72,277	\$ 35,760	\$ 36,517	50.52%
41129	Salaries-Environ Technician	\$ 56,756	\$ 14,189	\$ 42,567	75.00%
41113	Salaries-Office Manager	\$ 57,335	\$ 14,334	\$ 43,001	75.00%
41114	Salaries-Finance Associate	\$ 36,719	\$ 9,074	\$ 27,645	75.29%
	<b>Management</b>	<b>\$ 381,795</b>	<b>\$ 113,033</b>	<b>\$ 268,762</b>	<b>70.39%</b>
	<b>Salaries &amp; Wages-Operations</b>				
41121	Salaries & Wages-Operations Mgr	\$ 91,822	\$ 22,955	\$ 68,867	75.00%
41123	Salaries&Wages-Scale Operators	\$ 108,896	\$ 27,224	\$ 81,672	75.00%
41124	Salaries&Wages-Working FieldSupervisor	\$ 69,497	\$ 17,374	\$ 52,123	75.00%
41125	Salaries&Wages-Equipment Operators	\$ 365,790	\$ 70,373	\$ 295,417	80.76%
41127	Salaries&Wages- Maint Workers	\$ 36,421	\$ 8,928	\$ 27,493	75.49%
41128	Salaries&Wages-Mechanics	\$ 109,590	\$ -	\$ 109,590	100.00%
	<b>Operations</b>	<b>\$ 782,016</b>	<b>\$ 146,855</b>	<b>\$ 635,161</b>	<b>81.22%</b>
	<b>Salary</b>	<b>\$ 1,163,811</b>	<b>\$ 259,888</b>	<b>\$ 903,923</b>	<b>77.67%</b>
	<b>Total Salaries</b>	<b>\$ 1,163,811</b>	<b>\$ 259,888</b>	<b>\$ 903,923</b>	<b>77.67%</b>
	<b>Employee Benefits</b>				
42210	VRS-Retirement	\$ 59,894	\$ 3,879	\$ 56,015	93.52%
42220	VRS Life Insurance (1.34%)	\$ 14,876	\$ 2,860	\$ 12,016	80.78%
42300	Employer Cost-Health Insurance	\$ 275,573	\$ 54,948	\$ 220,625	80.06%
42700	Employer Cost-Worker's Comp	\$ 25,000	\$ 18,506	\$ 6,494	25.98%
42100	Employer Cost-FICA	\$ 89,032	\$ 20,013	\$ 69,019	77.52%
42600	Unemployment Insurance	\$ 8,000	\$ -	\$ 8,000	100.00%
	<b>Operator Retention Benefits</b>				
	<b>Employee Benefits Subtotal</b>	<b>\$ 472,375</b>	<b>\$ 100,205</b>	<b>\$ 372,170</b>	<b>78.79%</b>
	<b>Overtime</b>				
41200	Salaries and Wages - Overtime	\$ 41,539	\$ 15,044	\$ 26,495	63.78%
41300	Part -time Salaries-Wages-Regul		\$ -	\$ -	0.00%
	<b>Overtime Subtotal</b>	<b>\$ 41,539</b>	<b>\$ 15,044</b>	<b>\$ 26,495</b>	<b>63.78%</b>
	<b>Total Personnel Costs-Services Authority Staff</b>	<b>\$ 1,677,725</b>	<b>\$ 375,137</b>	<b>\$ 1,302,588</b>	<b>77.64%</b>
	<b>Local Government Council Staff</b>				
43131	Prof Services-PDC-Salaries	\$ 77,147	\$ 17,479	\$ 59,668	77.34%
43132	Prof Services-PDC-Benefits	\$ 37,277	\$ 8,946	\$ 28,331	76.00%
43133	Prof Services-PDC-Overhead	\$ 48,474	\$ 10,769	\$ 37,705	77.78%
	<b>Total Personnel Costs-Region 2000 Staff</b>	<b>\$ 162,898</b>	<b>\$ 37,195</b>	<b>\$ 125,703</b>	<b>77.17%</b>
	<b>Total Personnel Costs</b>	<b>\$ 1,840,623</b>	<b>\$ 412,332</b>	<b>\$ 1,428,291</b>	<b>77.60%</b>

Schedule 3

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# Landfill Operating and Maintenance Expenses

Schedule 4

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	Actuals Through 09/30/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	<b>Contractual Services</b>				
43166	Software support-Paradigm	\$ 11,000	-	\$ 11,000	100.00%
43321	Communications M&R Service/Radio	\$ 13,000	10,488	\$ 2,512	19.32%
43313	Building M & R Services	\$ 6,000	1,761	\$ 4,239	70.65%
43171	Site Maintenance-Concord Turnpike	\$ -	-	\$ -	0.00%
43172	Site Maintenance-Livestock Road	\$ 148,100	19,546	\$ 128,554	86.80%
43170	Sedimentation Basin Cleaning	\$ -	-	\$ -	0.00%
43169	Janitorial Services	\$ 8,580	1,950	\$ 6,630	77.27%
43110	Med/Dental/Pharm/Lab Services	\$ -	690	\$ (690)	0.00%
43150	Legal Services	\$ 30,000	7,500	\$ 22,500	75.00%
43120	Accounting and auditing service	\$ 11,000	1,050	\$ 9,950	90.45%
43140	Engineering/Monitoring Services-Lynchburg	\$ -	7,391	\$ (7,391)	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 137,500	\$ 52,786	\$ 84,714	61.61%
43141	Professional Consulting Service	\$ 20,000	-	\$ 20,000	100.00%
43160	Environmental Lab Services-Lynchburg	\$ -	-	\$ -	0.00%
43160a	Environmental Lab Services-Campbell	\$ 9,000	\$ 189	\$ 8,811	97.90%
43200	Temporary Help Service Fees	\$ 30,000	1,214	\$ 28,786	95.95%
43600	Advertising	\$ 6,000	-	\$ 6,000	100.00%
43176	Software Purchases-Other	\$ 3,000	60	\$ 2,940	98.00%
43167	Pest Control services	\$ 1,000	257	\$ 743	74.32%
43168	Investigative Services	\$ 100	-	\$ 100	100.00%
46011	Uniform Rental Services / Clothing Allowance	\$ 11,000	2,429	\$ 8,571	77.92%
43161	Tire Shredding Services	\$ 5,000	22	\$ 4,978	99.57%
43165	Misc Contractual Services	\$ 1,000	-	\$ 1,000	100.00%
43177	Website, Media & Public Communications	\$ 2,500	940	\$ 1,560	62.40%
42850	Employee Med Exp-drug tests, ph	\$ 1,500	-	\$ 1,500	100.00%
46031	Heavy Equipment-Outside Repair	\$ 100,000	37,926	\$ 62,074	62.07%
43173	Mechanical M&R Services	\$ 4,000	-	\$ 4,000	100.00%
43121	Payroll support services	\$ 4,000	1,433	\$ 2,567	64.17%
46017	Software Maint Contract-Accounting	\$ 1,800	-	\$ 1,800	100.00%
43162	HHW Disposal	\$ -	\$ -		
43163	Wood Waste Grinding	\$ 10,000	-	\$ 10,000	100.00%
	<b>Contractual Services Subtotal</b>	<b>\$ 575,080</b>	<b>147,631</b>	<b>\$ 427,449</b>	<b>74.33%</b>
	<b>Supplies &amp; Materials</b>				
46001	Office Supplies/Audio Visual Supplies	\$ 6,000	2,628	\$ 3,372	56.20%
46002	Forms & Stationary	\$ 1,500	40	\$ 1,460	97.34%
46005	Custodial Supplies	\$ 2,500	68	\$ 2,432	97.27%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 3,000	40	\$ 2,960	98.67%
46012	Books & Publications	\$ -	-	\$ -	0.00%
46013	Subscriptions	\$ -	-	\$ -	0.00%
46018	Safety Supplies	\$ 3,000	1,275	\$ 1,725	57.50%
46019	Awards & Recognitions	\$ -	-	\$ -	0.00%
46020	Grounds Maintenance Supplies	\$ 3,000	24	\$ 2,976	99.20%
46026	Food & Dietary Supplies	\$ -	67	\$ (67)	0.00%
46022	Minor Equipment-Tools	\$ 7,000	918	\$ 6,082	86.89%
46021	Chemicals/gases	\$ 500	-	\$ 500	100.00%
43310	R & M- Office	\$ -	-	\$ -	0.00%
46009	Vehicle M&R Equipment Parts	\$ 190,688	52,407	\$ 138,281	72.52%
46007	R&M Supplies-Building	\$ 5,000	-	\$ 5,000	100.00%
43312	R & M-Mechanical-Materials	\$ -	-	\$ -	0.00%
46016	Odor Control Operations & Materials	\$ 15,000	1,258	\$ 13,743	91.62%
46032	Communications M & R Materials	\$ 2,000	-	\$ 2,000	100.00%
46025	Haul Road M&R Materials	\$ 198,000	79,571	\$ 118,429	59.81%
46027	Daily Cover/Posi-Shell	\$ 133,100	36,789	\$ 96,311	72.36%

# Landfill Operating and Maintenance Expenses

Schedule 4

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	Actuals Through 09/30/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
45210	Postal Services	\$ 2,000	28	\$ 1,972	98.59%
45220	Messenger Services	\$ -	-	\$ -	0.00%
43500	Printing & Binding	\$ 1,000	992	\$ 8	0.80%
46035	Shop Supplies	\$ 10,000	392	\$ 9,608	96.08%
42820	Education-Tuition Assistance	\$ -	-	\$ -	0.00%
46023	Computer Materials & Repair	\$ 15,000	7,173	\$ 7,827	52.18%
46024	Mechanical M&R Materials	\$ -	-	\$ -	0.00%
	Supplies & Materials Subtotal	\$ 598,288	183,668	\$ 414,620	69.30%
	Gas/Diesel Fuel/Oil & Grease				
46008	Vehicle & Equipt Fuel-Diesel	\$ 311,575	53,147	\$ 258,428	82.94%
46028	Vehicle & Equipt Fuel-Gasoline	\$ 6,600	711	\$ 5,889	89.23%
46029	Vehicle & Equipt/Oil & Grease	\$ 21,120	281	\$ 20,839	98.67%
	Gas/Diesel Fuel/Oil & Grease Subtotal	\$ 339,295	54,139	\$ 285,156	84.04%
	Rentals & Leases				
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 5,500	1,379	\$ 4,121	74.93%
45411	Lease/Rent of Equipment-Landfill	\$ 10,000	3,389	\$ 6,611	66.11%
45420	Lease/Rent of Buildings	\$ -	-	\$ -	0.00%
	Rentals & Leases Subtotal	\$ 15,500	4,768	\$ 10,732	69.24%
	Utilities & Natural Gas				
45230	Telephone/Internet	\$ 20,000	3,839	\$ 16,161	80.81%
45110	Electrical Services	\$ 37,000	11,408	\$ 25,592	69.17%
45130	Water & Sewer	\$ 1,500	331	\$ 1,169	77.93%
45120	Utilities - Propane Gas	\$ 10,000	6	\$ 9,994	99.94%
45231	Cellular Services & Pager	\$ 3,960	724	\$ 3,236	81.71%
	Utilities Subtotal	\$ 72,460	16,308	\$ 56,152	77.49%
45500	Travel & Training-Includes Continuing Education	\$ 4,000		\$ 4,000	100.00%
45510	Travel Mileage-Personal Vehicle	\$ -	73	\$ (73)	0.00%
45520	Travel-Public Carriers		-	\$ -	0.00%
45530	Travel-Subsistence & Lodging	\$ -	-	\$ -	0.00%
45540	Off-Site Training	\$ -	-	\$ -	0.00%
46014	On-Site Training	\$ 4,000	700	\$ 3,300	82.50%
	Travel & Training Subtotal	\$ 8,000	773	\$ 7,227	90.33%
	Miscellaneous				
45800	Miscellaneous	\$ 2,400	-	\$ 2,400	100.00%
45810	Dues and Assoc Membership-Misc	\$ 1,800	50	\$ 1,750	97.22%
45801	Bank Service Charges & bond fees	\$ 17,000	5,515	\$ 11,485	67.56%
45802	Cash Overage and (Shortage)	\$ -	-	\$ -	0.00%
45803	Finance Charges paid to vendors	\$ -	-	\$ -	0.00%
45804	Bad Debt Expense	\$ 3,000	-	\$ 3,000	100.00%
46030	Fleet Services Internal Charges-Mgt		-	\$ -	0.00%
45840	VDEQ landfill fee - Misc	\$ 36,300	37,796	\$ (1,496)	-4.12%
	Misc Expenses Subtotal	\$ 60,500	43,360	\$ 17,140	28.33%
	Payments to Other Entities				
43164	Leachate Treatment-Concord Turnpike		-	\$ -	0.00%
43164a	Leachate Treatment-LR facility	\$ 25,000	2,581	\$ 22,419	89.68%
	Insurance			\$ -	0.00%
45308	General Liability insurance	\$ 50,756	48,136	\$ 2,620	5.16%
	Payments to Other Entities Subtotal	\$ 75,756	50,717	\$ 25,039	33.05%

# Landfill Operating and Maintenance Expenses

Schedule 4

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY 2025 Approved Budget	Actuals Through 09/30/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	<b>Sub-Total SA O &amp; M Expenses</b>	<b>1,744,879</b>	<b>501,365</b>	<b>\$ 1,243,514</b>	<b>71.27%</b>
	<b>Reimbursable O &amp; M Expenses (see Reimbursable Schedule for Detail)</b>	<b>\$ (93,450)</b>	<b>(13,352)</b>	<b>\$ (80,098)</b>	<b>85.71%</b>
	<b>Grand Total Operations and Maintenance Cost</b>	<b>\$ 1,651,429</b>	<b>\$ 488,013</b>	<b>\$ 1,163,416</b>	<b>70.45%</b>

**Reimbursable Landfill Operating and Maintenance Expenses Personnel Costs**

Schedule 5

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY25 Approved Budget	Actuals Through 09/30/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	<b>Reimbursable Landfill O &amp; M Expenses</b>				
	<b>City of Lynchburg</b>				
43140	Engineering/Monitoring Services	\$ (60,000)	\$ (5,683)	\$ (54,317)	90.5%
43160	Environmental Lab Services	\$ -	\$ -	\$ -	
43161	Tire shredding	\$ -	\$ -	\$ -	0.0%
43162	HHW Disposal	\$ -	\$ -	\$ -	0.0%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0.0%
43164	Leachate Treatment	\$ -	\$ -	\$ -	0.0%
	<b>City of Lynchburg Subtotal</b>	<b>\$ (60,000)</b>	<b>\$ (5,683)</b>	<b>\$ (54,317)</b>	<b>90.5%</b>
	<b>Campbell County</b>				
43140a	Engineering/Monitoring/Remediation Services	\$ (22,840)	\$ (7,669)	\$ (15,171)	66.4%
43160a	Environmental Lab Services	\$ (5,000)	\$ -	\$ (5,000)	100.0%
43161	Tire shredding	\$ -	\$ -	\$ -	0.0%
43162	HHW Disposal	\$ -	\$ -	\$ -	0.0%
43163	Wood Waste Grinding	\$ -	\$ -	\$ -	0.0%
43164a	Leachate Treatment	\$ -	\$ -	\$ -	
	<b>Campbell County Subtotal</b>	<b>\$ (27,840)</b>	<b>\$ (7,669)</b>	<b>\$ (20,171)</b>	<b>72.5%</b>
	<b>Reimbursable Landfill O &amp; M Expenses</b>	<b>\$ (87,840)</b>	<b>\$ (13,352)</b>	<b>\$ (74,488)</b>	<b>84.8%</b>
	<b>Reimbursable Landfill Personnel Costs</b>				
	<b>City of Lynchburg</b>				
	Concord Turnpike Personnel Costs	\$ (46,067)	\$ (11,951)	\$ (34,116)	74.1%
	Recycling Program Manager Salary & Benefits	\$ -	\$ -	\$ -	0.0%
	<b>City of Lynchburg Subtotal</b>	<b>\$ (46,067)</b>	<b>\$ (11,951)</b>	<b>\$ (34,116)</b>	<b>74.1%</b>
	<b>Campbell County</b>				
	Environmental Compliance & Safety	\$ (6,000)	\$ -	\$ (6,000)	100.0%
	<b>Campbell County Subtotal</b>	<b>\$ (6,000)</b>	<b>\$ -</b>	<b>\$ (6,000)</b>	<b>100.0%</b>
	<b>Reimbursable Landfill Personnel Costs</b>	<b>\$ (52,067)</b>	<b>\$ (11,951)</b>	<b>\$ (40,116)</b>	<b>77.0%</b>

**Region 2000 Services Authority**

**FY25**

Schedule 7

**Capital Equipment Fund**

<b>FY25 Capital Equipment Items (Preliminary)</b>	<b>Cost</b>	<b>Purchased</b>	<b>Fund Balance</b>
<b>Estimated Balance @ 6/30/2024</b>			<b>\$ -</b>
<b>Transfer from Operatng Funds for FY25</b>			<b>\$ 400,000</b>
<b>FY 2025 Preliminary Purchases</b>			
<b>D6XE undercarriage (paid 7/12/24)</b>	<b>\$ 100,000</b>	<b>\$ 22,445</b>	
<b>D6 Dozer</b>	<b>\$ 300,000</b>		
<b>Mobile Radios (paid 8/21/24)</b>		<b>\$ 60,877</b>	
<b>Subtotal</b>	<b>\$ 400,000</b>	<b>\$ 83,322</b>	
<b>Estimated Balance @ 7/31/2025</b>			<b>\$ 316,678</b>



# Region 2000 Services Authority

## Balance Sheet

Assets	9/30/2024
<b>Cash - 2015 Bond Funds</b>	
Cash-US Bank-Bond Balance	\$ -
Cash-US Bank-Bond Fund Payments	\$ 1,188,856.51
Total 2015 Bond Funds	\$ 1,188,856.51
<b>Cash - 2020 Bond Funds</b>	
Cash-US Bank-Bond Balance	\$ -
Cash-US Bank-Bond Fund Payments	\$ -
Cash - US Bank 2022 Bond Fund Balance	\$ -
Cash-US Bank 2021 Bond Fund Payments	\$ 1,043,516.14
Total 2020 Bond Funds	\$ 1,043,516.14
<b>Cash - Closure/Post-Closure</b>	
Cash -Truist Closure/Post-Closure	\$ 93,618.10
LGIP-Concord Tpk - C/PC	\$ 1,933,834.56
Total Closure/PC - Concord Tpk	\$ 2,027,452.66
LGIP-Livestock Road - Purchased Contribution C/PC	\$ 1,245,005.27
LGIP-Livestock Road - SA Contribution C/PC	\$ 2,326,991.01
Total Closure/PC - Livestock Rd	\$ 3,571,996.28
Total Closure/Post Closure	\$ 5,599,448.94
<b>Cash-Operating Accounts</b>	
Bank of the James Depository Account	\$ 36,333.16
Truist Operating Account	\$ -
Operating funds	\$ 719,216.71
FY24 restricted funds (equipment replacement reserve)	\$ 316,884.48
<b>Truist CD for DEQ/Tires</b>	
LGIP-Environmental Remediation	\$ 638,797.56
LGIP-O&M Reserve	\$ 1,072,964.60
LGIP-Lynchburg 30.6% excess revenue	\$ 1,454,507.07
LGIP-Campbell Co 69.4% excess revenue	\$ 3,279,495.84
LGIP-Service Authority 25% airspace reserve	\$ 961,284.60
LGIP-Campbell Co 75% airspace reserve	\$ 2,842,991.96
Total Cash Assets	\$ 19,154,297.57
All Receivables for Operations	\$ 571,954.18
Receivable from City for CT Post Closure Care	\$ 658,859.26
Internal Loan Receivable	\$ 1,551,135.19
GASB 68 Deferred Pension Outflow & OPEB GLI	\$ 76,974.00
Prepaid Expenses	\$ 3,334.00
All Fixed Assets -less depreciation	\$ 15,333,811.76
Construction in Progress - LR projects	\$ -
Total Assets	\$ 37,350,365.96
<b>Liabilities</b>	
Accounts Payable	\$ 55,122.39

Accrued OPEB Liabilities	\$	459,692.00
GASB 68 Deferred Pension & OPEB Liabilities	\$	227,774.00
Net Pension Liability	\$	(795,459.00)
Accrued Interest Payable	\$	57,225.57
Accrued Vacation Pay	\$	61,410.66
Accrued Other Liabilities		
<b>Total Current Liabilities</b>	<b>\$</b>	<b>65,765.62</b>
Accrued P/C Cost-Concord Tpk - City of Lynchburg (71.6%)	\$	1,514,165.95
Accrued P/C Cost-Concord Tpk - SA (28.4%)	\$	598,464.94
Accrued Post-Closure-Concord Tpk - Other	\$	642,051.52
<b>Total Concord Turnpike Post Closure Liability</b>	<b>\$</b>	<b>2,754,682.41</b>
Accrued Closure-P/C Cost-Livestock Road	\$	11,260,037.03
<b>Total Closure/Post-Closure</b>	<b>\$</b>	<b>14,014,719.44</b>
<b>Debt</b>		
Internal Loan Payable	\$	1,551,135.19
2015 Bond Payable	\$	1,089,000.00
2020 Bond Payable	\$	-
2021 Bond Payable	\$	5,680,000.00
<b>Total Liabilities</b>	<b>\$</b>	<b>22,400,620.25</b>
<b>Reserves/Fund Balance</b>		
Restricted - Airspace reserve due to Services Authority	\$	961,284.60
Restricted - Airspace reserve due to Campbell Co	\$	2,842,991.96
Restricted - Excess Revenue due to Lynchburg		1,454,507.07
Restricted - Excess Revenue due to Campbell Co	\$	3,279,495.84
Restricted - Environmental Remediation Reserve	\$	450,000.00
Restricted - Equipment Replacement Reserve	\$	400,000.00
Restricted - Future Disposal Planning Reserve	\$	86,242.38
Restricted - O & M Reserve	\$	1,009,193.67
<b>Total Reserves</b>	<b>\$</b>	<b>10,483,715.52</b>
<b>Fund Balance</b>	<b>\$</b>	<b>4,466,030.19</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$</b>	<b>37,350,365.96</b>

O&M required balance FY25

O&M Reserve 826,421.50

O&M Budget for FY25

Personnel	1,842,660.00	
O&M	1,743,979.00	
Equipment	400,000.00	
Reimbursements	(114,450.00)	
Reimbursement - personnel	(52,067.00)	
		3,820,122.00

Required 3 months operating reserves  
(\$3,820,122X .25)

\$ 955,030.50

Funds required F25 budget

(128,609.00)