Region 2000 Services Authority Meeting Agenda June 26, 2024, 2:00 p.m.





Electronic connection: https://us02web.zoom.us/j/82306960706?pwd=QbTy0YqjNCmmpfM8ZYaGVft7Xgg4qu.1

Dial In: (301) 715-8592	Meeting ID: 823 0696 0706	Passcode: 980392

- 1) Welcome Frank Rogers, Chair
- 2) Public Comment......Chair Speakers are requested to limit their remarks to three (3) minutes each and to those matters within the scope and authority of the Region 2000 Services Authority. The Authority may elect to extend this time period via approval of a majority of its members. Please contact Alec Brebner (434-845-3491 or <u>communications@cvpdc.org</u>) to reserve a spot during the public comment period. The Chair may also take comments from individuals without preregistration.
- 3) Minutes of Regular Meeting, April 24, 2024 (to be provided under separate cover)..... Chair

5)	Financial Report,	2024 Fiscal Year to Date, and FY2025 Budget Consideration (Page 2) Chair & Staff
6)	Organizational R	eportsStaff
- /	a) Director's	Report Clarke Gibson
		dor Complaint Report
	ii. To	onnage Report (Page 19)
	iii. Fu	iture Planning
7)		ers for Fiscal Year 2025 Chair Authority may choose to rotate officers by nomination and election.
8)	Adjournment	Chair



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Staff Report – Tipping Fee Scenarios

To: Region 2000 Services Authority Board members From: Alec Brebner and staff Date: April 24, 2024, *Revised June 26, 2024*

At its regular January meeting, the Authority board directed staff to develop scenarios for Fiscal Year 2025 budget consideration. The board desired scenarios that might deviate from the historical norm of a \$10 premium for market-rate haulers. The increase would fund closure/post-closure obligations on schedule with the Authority's financial management pro forma (\$2 million in FY25).

The following table reports three alternate scenarios in addition to an as-is scenario. Each scenario assumes that (1) the member rate will fund FY25 operations, (2) \$2.50 per ton will fund future planning for the Authority, and (3) \$7.50 per ton will provide revenue to Campbell County. The alternate scenarios assume that fees paid on market-rate tonnage less the member rate less \$10 per ton would fund closure/post-closure.

Member Rate	Market Rate	Closure/Post-Closure Contribution
\$ 30.25	\$ 40.25	\$ 30,609
\$ 40.33	\$ 50.33	\$ 2,000,000
\$ 35.00	\$ 53.37	\$ 2,000,000
\$ 30.25	\$ 56.08	\$ 2,000,000
\$ 30.25	\$50.33	\$1,284,722

The first scenario reflects current-year fees. In staff's proposed budget, provided in the agenda packet, revenues exceed expenses less closure/post-closure obligations by \$30,609.

The second scenario retains the normative market-rate premium of \$10 per ton. The closure/postclosure contribution is funded by the \$10/ton increase for all users. Staff generated this scenario according to the fiscal policy of the Region 2000 Services Authority.

The fourth scenario retains the current member rate of \$30.25 per ton. \$15.83 of every marketmarket rate ton generates \$2 million for closure-post closure based on FY25 tonnage projections. This scenario requires action by the Authority board to increase the market rate from \$40.25 per ton to \$56.08 per ton.

The third scenario represents a blend of scenarios two and four that shares closure/post-closure costs between the public and private sectors.

At its regular meeting on April 24, 2024, the Authority board adopted a resolution to consider a market-rate tipping fee increase to \$50.33 and advertise a public hearing accordingly. The fifth

line of the above table reports revenue available for closure/post-closure in the advertised scenario.

The following table, provided to Authority board members on November 9, 2023, reports current-year tipping fees for public landfills elsewhere in Virginia. Region 2000's tipping fees are currently among the lowest in Southside and Southwest Virginia. Above scenario increases would bring Region 2000 fees closer to the median of this set.

Authority/County	Municipal Rate \$/ton	Commercial Rate \$/ton
Region 2000 Services Authority	30.25	40.25
Blue Ridge Resource Authority.	60.50	62.50
Roanoke Valley Resource Authority	55.00	65.75
New River Valley Resource Authority	34.00	34.00
Bedford County Landfill\	59.00	59.00
Amherst County Landfill	55.50**	55.50**
Pittsylvania County Landfill	41.00	41.00
Prince Edward County Landfill	40.00	40.00

*Currently operating a transfer station, reopening the landfill is being evaluated.

**Amherst County applies an \$11.50 subsidy to the tipping fee, the gate rate is \$44.00 per ton.

FY 2025 Proposed Budget Summary- No Tipping Fee Increase

Revenue Tonnage Projection:

- Member tons, 70,910 tons. No change from FY 2024
- Market Rate tons, 124,416 tons. No change from FY 2024

Revenue:

\$7,152,772 No increase

Operating Expenses:

\$5,908,612-\$252,350 decrease due reduction in closure reserve contribution

Total Expenses – Includes Airspace Reserve to be set aside

• \$7,152,772 - \$223,301 decrease

Proposed Employee Salary Increase:

A 3% salary increase is proposed for July 1, 2024.

Proposed Tipping Fee:

Member Rate: \$30.25- no increase over FY24 Market Rate: \$40.25- no increase over FY24.

Please note that the Authority has not increased the member or market rate tipping fee for 7 previous budget years and only one tipping fee increase in the past 10 budget years.

With no tipping fee increase, we continue to underfund Livestock Road landfill closure and post closure.

The attached pro forma budget, which is used as a guide for budgeting purposes, indicates a member rate tipping fee of \$38.64 for FY25 then stabilizing to about \$41-\$42 per ton through FY29, at which point the Livestock Road Landfill will reach its expected capacity.

Region 2000 Service Authority Historical Tipping Fees:

FY24:30.25/40.25FY23:30.25/40.25FY21:30.25/40.25FY20:30.25/40.25FY19:30.25/40.25FY18:30.25/40.25FY18:30.25/40.25FY18:30.25/40.25FY18:28.75/38.75FY16:28.75/38.75FY15:28.75/38.75FY14:28.00/38.00

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Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

				FY2024 Rates \$30.25/\$40.25	FY2025 Rates \$30.25/\$40.25		
	(A)	(B)	(C)	(D)			
Tonnage	FY2024 Approved Budget	Actuals Through 5/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
Tonnage From Member Jurisdictions							
Lynchburg	35,160	33,277	1,883	5.36%	35,160	0	0.00%
Campbell	20,412	17,375	3,037	14.88%	20,412	0	0.00%
Nelson	9,984	10,600	(616)	-6.17%	9,984	0	0.00%
Appomattox	5,354	5,397	(43)	-0.81%	5,354	0	0.00%
Subtotal Member Jurisdictions	70,910	66,649	4,261	6.01%	70,910	0	0.00%
Lynchburg Contracts & Other Waste	-	-	-	0.00%	-		
Market Rate Tonnage	124,416	115,669	8,747	7.03%	124,416	0	0.00%
Subtotal Contract and Market Rate	124,416	115,669	8,747	7.03%	124,416	0	0.00%
Subtotal Revenue Generating Tonnage	195,326	182,319	13,007	6.66%	195,326	0	0.00%
Other Tonnage at No Charge (inert/brush/slag)	12,176	8,780	3,396	27.89%	12,176	0	0.00%
Total Tonnage	207,502	191,099	16,403	7.91%	207,502	0	0.00%

Disposal Fee Revenue	FY2024 Approved Budget	Actuals Through 5/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
From Member Jurisdictions							
Lynchburg	\$ 1,063,590	\$ 1,007,639	\$ 55,951	5.26%	\$ 1,063,590	0	0.00%
Campbell	\$ 617,463	\$ 526,651	\$ 90,812	14.71%	\$ 617,463	0	0.00%
Nelson	\$ 302,016	\$ 320,663	\$ (18,647)	-6.17%	\$ 302,016	0	0.00%
Appomattox	\$ 161,959	\$ 163,493	\$ (1,534)	-0.95%	\$ 161,959	0	0.00%
Subtotal Member Jurisdictions	\$ 2,145,028	\$ 2,018,446	\$ 126,582	5.90%	\$ 2,145,028	0	0.00%
Lynchburg Contracts & Other Waste	\$-	\$-	\$-	0.00%	\$-	0	0.00%
Market Rate Tonnage	\$ 5,007,744	\$ 4,656,891	\$ 350,853	7.01%	\$ 5,007,744	0	0.00%
Subtotal Contract and Market Rate	\$ 5,007,744	\$ 4,656,891	\$ 350,853	7.01%	\$ 5,007,744	0	0.00%
Total	\$ 7,152,772	\$ 6,675,337	\$ 477,435	6.67%	\$ 7,152,772	0	0.00%

Schedule 1

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Region 2000 Services Authority Disposal Fee Revenue

Investment Interest	\$ 78	2,531		

Per Ton Disposal Fees	Арр	2024 roved dget	Actuals Through 5/31/2024		R	Budget Amount Remaining (A - B)	% Difference (C / A)	FY25 Proposed Budget		Change from FY24 Budget	%Change from FY24 Budget
Member Disposal Fee	\$	30.25	\$	30.285	\$	(0.035)	-0.11%	\$	30.250	0.00	0.00%
Cost of Service (COS) Tipping Fee	\$	30.25	\$	31.180	\$	(0.930)	-3.07%	\$	30.250	0.00	0.00%
Market Rate	\$	40.25	\$	40.260	\$	(0.010)	-0.03%	\$	40.250	0.00	0.00%

Region 2000 Services Authority Expenses

Schedule 2	

FY2024 Rates FY2025 Rates \$30.25/\$40.25 \$30.25/\$40.25

	(A)	(B)		(C)	(D)				
Expenses	FY 2024 Approved Budget	Actuals Through 5/31/2024	A Re	Budget mount maining (A - B)	Budget % Remaining (C / A)	FY25 Proposed Budget	Change from FY24 Budget		%Change from FY24 Budget
Personnel (Sche	\$ 1,741,647	\$ 1,315,775	\$	425,872	24.45%	\$ 1,841,760	\$	100,113	5.75%
Landfill O & M (S	\$ 1,582,025	\$ 1,506,944	\$	75,081	4.75%	\$ 1,744,879	\$	162,854	10.29%
Landfill Equipme	\$ 174,387	\$ 169,657	\$	4,730	2.71%	\$ 400,000	\$	225,613	129.37%
Closure and Pos	\$ (266,854)	\$-	\$	(266,854)	100.00%	\$ 30,609	\$	297,463	111.47%
Planning	\$-	\$-	\$	-	0%	\$ -	\$	-	0.00%
O & M Reserve			\$	-	0%	\$ 128,609	\$	128,609	
Service -2011	, ,	\$ 760,302	\$	60,197	7.34%	\$ 69,122	\$	(751,377)	-91.58%
2015 Bond Debt	\$ 1,101,360	\$ 1,020,032	\$	81,328	7.38%	\$ 370,913	\$	(730,447)	-66.32%
Funding - 2021	\$ 1,172,221	\$ 1,082,522	\$	89,699	7.65%	\$ 1,179,010	\$	6,789	0.58%
\$1,551,135.19		\$-	\$	-	0.00%	\$ 310,227	\$	310,227	
Annual Debt Ser	\$ 3,094,080	\$ 2,862,856	\$	231,224	7.47%	\$ 1,929,272	\$	(1,164,808)	-37.65%
rating Expenses	\$ 6,325,285	\$ 5,855,232	\$	470,053	7.43%	\$ 6,075,129	\$	(250,156)	-3.95%
Reimbursable Pe	\$ (49,873)	\$ (42,876)	\$	(6,997)	14.03%	\$ (52,067)	\$	2,194	4.40%
Reimbursable O	\$ (121,500)	\$ (59,925)	\$	(61,575)	50.68%	\$ (93,450)	\$	(28,050)	-23.09%
Interest -operatii	\$ (1,000)	\$ (197)	\$	(803)	80.32%	\$ (1,000)	\$	-	0.00%
Late fees/Recycl	\$ (20,000)	\$ (67,513)	\$	47,513	-237.57%	\$ (20,000)	\$	-	0.00%

Net Cost of Serv \$

6,132,912 \$ 5,684,721 \$ 448,191 7.31% \$ 5,908,612 \$

(247,963)

	FY 2024 Approved Budget	Actuals Through 5/31/2024	Amount Remaining Remain		Budget % Remaining (C / A)	FY25 Proposed Budget		Change From FY24 Budget		%Change from FY24 Budget	
Services Authori	\$ 311,040	\$ 289,173	\$	21,867	0.00%	\$	311,040	\$	-	0.00%	
Campbell County	\$ 933,120	\$ 867,518	\$	65,602	0.00%	\$	933,120	\$	-	0.00%	
Airspace Reserve S	\$ 1,244,160	\$ 1,156,691	\$	87,469	0.00%	\$	1,244,160	\$	-	0.00%	
O & M Reserve C	\$ (999)		\$	(999)	0.00%			\$	999	-100.00%	
Total Expenses	\$ 7,376,073	\$ 6,841,412	\$	534,661	0.00%	\$	7,152,772	\$	(223,301)	-3.03%	

Total Revenue G Disposal Cost pr \$	195,326 31.3983 \$	182,319 31.180 \$	13,007 0.218	6.66% 0.69%	\$	195,326 30.250	\$ - (1.1483)	0.00% -3.66%
				Schedule	2			

6/26/2024

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Personnel

			(A)		(B)		(C)	(D)					
	Account		FY 2024 Approved Budget		Actuals Through 5/31/2024	F	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)		FY25 Proposed Budget		ange from 24 Budget	%Change from FY24 Budget
	Solid Waste Staff												
	••												
	Management	•	454 004	•	400.000		44.070	7 000/	•	450 700	^	- 044	E 000/
41111	Salaries - Solid Waste Director	\$	151,064	\$	139,986	-	11,078	7.33%	\$	158,708		7,644	5.06%
41112	Salaries-Environ Compl & Safety	\$	68,786	\$	89,264	-	(20,478)	-29.77%	\$	72,277		3,491	5.08%
41129	Salaries-Environ Technician	\$,	\$	50,140	-	6,560	11.57%	\$	56,756		56	0.10%
41113	Salaries-Office Manager	\$,	\$	50,572	-	4,002	7.33%	\$	57,335	÷	2,761	5.06%
41114	Salaries-Finance Associate	\$	38,640	\$	30,732	-	7,908	20.47%	\$	36,719		(1,921)	-4.97%
	Management	\$	369,764	\$	360,694	\$	9,070	2.45%	\$	381,795	\$	12,031	3.25%
	Only the Original Operation					<u> </u>							
	Salaries & Wages-Operations	-	·										
41121	Salaries & Wages-Operations Mgr	\$	87,399	\$	80,990	-	6,409	7.33%	\$	91,822	\$	4,423	5.06%
	Salaries&Wages-Scale Operators	\$	103,653	\$	92,174		11,479	11.07%	\$	108,896		5,243	5.06%
41124	Salaries&Wages-Working FieldSupervisor	\$	58,971	\$	61,299	-	(2,328)	-3.95%	\$	69,497	÷	10,526	17.85%
41125	Salaries&Wages-Equipment Operators	\$	320,612	\$	253,646	-	66,966	20.89%	\$	365,790		45,178	14.09%
	Salaries&Wages- Maint Workers	\$	34,398	\$	27,470		6,928	20.14%	\$	36,421		2,023	5.88%
41128	Salaries&Wages-Mechanics	\$	106,399	\$	31,254	\$	75,145	70.63%	\$	109,591	\$	3,192	3.00%
	Operations	\$	711,432	\$	546,834	\$	164,598	23.14%	\$	782,016	\$	70,584	9.92%
	Salary	\$	1,081,196	\$	907,528	\$	173,668	16.06%	\$	1,163,811	\$	82,615	7.64%
	Total Salaries	\$	1,081,196	\$	907,528	\$	173,668	16.06%	\$	1,163,811	\$	82,615	7.64%
	Employee Benefits												
42210	VRS-Retirement	\$	58,150	\$	26,954	_		53.65%	\$	59,895		1,745	3.00%
42220	VRS Life Insurance (1.34%)	\$	14,876	\$	11,810		3,066	20.61%	\$	16,013		1,137	7.64%
42300	Employer Cost-Health Insurance	\$	247,579	\$	154,077	-	93,502	37.77%	\$	275,573		27,994	11.31%
42700	Employer Cost-Worker's Comp	\$	25,000	\$	15,438	_	9,562	38.25%	\$	25,000		-	0.00%
42100	Employer Cost-FICA	\$	83,817	\$	69,427	\$	14,390	17.17%	\$	89,032		5,215	6.22%
42600	Unemployment Insurance	\$	8,000	\$	-	\$	8,000	100.00%	\$	8,000	\$	-	0.00%
	Operator Retention Benefits	•	407 400	•	077 707	•	450 745	00 54%	•	470 544	•		0.05%
	Employee Benefits Subtotal	\$	437,422	\$	277,707	\$	159,715	36.51%	\$	473,511	\$	36,089	8.25%
	Overtime												
41200	Salaries and Wages - Overtime	\$	40,329	\$	38,627	¢	1,702	4.22%	\$	41,539	¢	1,210	3.00%
41200	Part -time Salaries-Wages-Regul	æ	40,329	۰ ۶	429		(429)	0.00%	φ	41,559	φ	1,210	3.00 %
41300	Overtime Subtotal	\$	40,329	۶ \$	39,056		(429)	3.16%	\$	41,539	\$	1,210	3.00%
		Ý	-10,525	÷	55,000	Ψ	1,273	0.1070	Ψ	41,000	1 ×	1,210	0.0070
	Total Personnel Costs-Services Authority Staff	\$	1,558,947	\$	1,224,291	\$	334,656	21.47%	\$	1,678,862	\$	119,915	7.69%
	Local Government Council Staff					-							
13131	Prof Services-PDC-Salaries	\$	74,900	¢	42,781	¢	32,119	42.88%	\$	77,147	¢	2,247	3.00%
	Prof Services-PDC-Salaries Prof Services-PDC-Benefits	۶ ۶	47,080		24,586		22,494	42.88%	ֆ \$	37,277		(9,803)	-20.82%
	Prof Services-PDC-Denenits Prof Services-PDC-Overhead	э \$	60,720		24,500	_	36,603	60.28%	ֆ \$	48,474		(9,803) (12,246)	-20.82%
40100	i for dervices r Do-Overneau	Ψ	00,720	φ	24,117	Ψ	30,003	00.2070	Ψ	40,474	Ψ	(12,240)	-20.17/0
	Total Personnel Costs-Region 2000 Staff	\$	182,700	\$	91,484	\$	91,216	49.93%	\$	162,898	\$	(19,802)	-10.84%
	Total Personnel Costs	¢	1,741,647	¢	1,315,775	¢	425,872	24.45%	¢	1,841,760	¢	100,113	5.75%
		Φ	1,741,047	Φ	1,313,773	Φ	423,072	24.43%	φ	1,041,700	ψ	100,113	5.75%

Landfill Operating and Maintenance Expenses

43166 Softwa 43321 Comm 43321 Buildii 43313 Buildii 43171 Site M 43172 Site M 43171 Site M 43172 Site M 43170 Sedim 43169 Janito 43160 Legal 43120 Accou 43140 Enginu 43140 Enginu 43140 Enginu 43160 Envirc 43160 Envirc 43160 Envirc 43160 Envirc 43161 Direst 43163 Invest 43164 Invest 43165 Misc C 43161 Tire SI 43163 Invest 43164 Invest 43165 Misc C 43173 Mecha 43162 HHW I 43163 Wood Contra Suppli	Operations and Maintenance Cost Type	FY2024 Approved Budget \$ 10,000 \$ 13,000 \$ 6,000 \$ - \$ 38,500 \$ - \$ 38,500 \$ - \$ 30,000 \$ - \$ 30,000 \$ - \$ 137,500 \$ - \$ 137,500 \$ - \$ 9,000 \$ - \$ 30,000 \$ - \$ 30,000 \$ - \$ 30,000 \$ - \$ 137,500 \$ - \$ 137,500 \$ - \$ 30,000 \$ - \$ 30,000 \$ - \$ 137,500 \$ - \$ - \$ 30,000 \$ - \$ - \$ 30,000 \$ - \$ - \$ 30,000 \$ - \$ - \$ 137,500 \$ - \$ - \$ - \$ 30,000 \$ - \$ - \$ - \$ - \$ 30,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- \$ 10,977.60 23,082 - - - - - - - - - - - - -	\$ 3,406 \$ (9,065) \$ (4,048) \$ (105,244) \$ - \$ 1,430 \$ (775) \$ 4,804 \$ (8,370) \$ (26,144) \$ 6,404 \$ \$ - \$ (1,978) \$ 6,918 \$ 6,918 \$ 6,900 \$ 3,000 \$ 58 \$ 600 \$ 2,084 \$ (6,222) \$ 1,000 \$ (36,447) \$ 305 \$ 10,392 \$ (846)	Budget % Remaining (C / A) -5.55% 26.20% -151.09% 0.00% -273.36% 0.00% 16.67% 0.00% 16.67% 0.00% 16.67% 0.00% 4.66% 0.00% -33.00% 100.00% 5.84% 60.04% 100.00% 5.84% 60.04% 100.00% -74.00% -74.00% 5.33% -50.20% 7.63% 86.60% -105.75%	FY25 Proposed Budget \$ 11,000 \$ 13,000 \$ 6,000 \$ - \$ 148,100 \$ - \$ 30,000 \$ - \$ - \$ 30,000 \$ - \$ - \$ 30,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 109,600 \$ -	%Change from FY24 Budget 10.00% 0.00% 0.00% 284.68% 0.00%0.00% 0.
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43160 Envirc 43160a Envirc 43160a Envirc 43160a Envirc 43160a Envirc 43160 Tempo 43176 Softwa 43167 Pest C 43168 Invest 46011 Unifor 43165 Misc C 43161 Tire SI 43162 Hincy E 43163 Mecha 43164 Heavy 43173 Mecha 43162 HHW I 43163 Wood Contra Contra Suppli Contra 460017 Softwa 46002 Forms 460033 Appar 46013 Subsc 46013 Subsc 46013 Subsc 46013 Subsc 46013 Subsc 46014 Afo020 46025 Foodal 46026 Foodal	ronmental Lab Services-Lynchburg ronmental Lab Services-Campbell porary Help Service Fees ritrising ware Purchases-Other Control services Stigative Services orm Rental Services / Clothing Allowance Shredding Services Contractual Services Contractual Services Site, Media & Public Communications loyee Med Exp-drug tests, ph ry Equipment-Outside Repair nanical M&R Services oll support services ware Maint Contract-Accounting / Disposal d Waste Grinding	\$ 9,000 \$ 30,000 \$ 6,000 \$ 1,000 \$ 11,000 \$ 11,000 \$ 11,000 \$ 2,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 12,600 \$ 4,000 \$ 12,000 \$ 800 \$ 10,000	\$ 10,977.60 23,082 - - - 942 40 8,916 11,222 - 4,350 700 109,047 3,695 1,608 1,646 \$ 4,069.84 -	\$ \$ \$ (1,978) \$ 6,918 \$ 6,000 \$ 3,000 \$ 58 \$ 60 \$ 2,084 \$ (6,222) \$ 1,000 \$ (1,850) \$ 305 \$ (36,447) \$ 305 \$ (846) \$ 10,000	0.00% -21.97% 23.06% 100.00% 100.00% 5.84% 60.04% 18.94% -124.44% 100.00% -74.00% 53.33% -50.20% 7.63% 86.60% -105.75% 100.00%	\$ - \$ 9,000 \$ 30,000 \$ 6,000 \$ 3,000 \$ 1,000 \$ 100 \$ 100 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,500 \$ 1,500 \$ 4,000 \$ 4,000 \$ 1,800	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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43176 Softwa 43167 Pest C 43168 Invest 43161 Tire SI 43165 Misc C 46031 Heavy 43173 Mecha 46017 Softwa 43162 HHWI 43163 Wood Contra Supplit 46001 Office 46002 Forms 46013 Subsc 46013 Subsc 46014 Safety 46015 Contra 46016 Award 46020 Groun 46021 Chemid 43310 R & M 460216 Odor G 46027 Paily C 46027 Daily C 46026 Haul R 46027 Daily C	ware Purchases-Other Control services stigative Services orm Rental Services / Clothing Allowance Shredding Services Contractual Services ite, Media & Public Communications loyee Med Exp-drug tests, ph ry Equipment-Outside Repair nanical M&R Services OII support services ware Maint Contract-Accounting / Disposal d Waste Grinding	\$ 3,000 \$ 1,000 \$ 1000 \$ 11,000 \$ 5,000 \$ 1,000 \$ 2,500 \$ 1,000 \$ 12,000 \$ 4,000 \$ 12,000 \$ 800 \$ 10,000		\$ 3,000 \$ 58 \$ 60 \$ 2,084 \$ (6,222) \$ 1,000 \$ (1,850) \$ 800 \$ (36,447) \$ 305 \$ 10,392 \$ (846) \$ 10,000 } \$ 10,000 }	100.00% 5.84% 60.04% 18.94% -124.44% 100.00% -74.00% -50.20% 7.63% 86.60% -105.75% 100.00%	\$ 3,000 \$ 1,000 \$ 100 \$ 100 \$ 5,000 \$ 1,000 \$ 2,500 \$ 1,000 \$ 1,000 \$ 4,000 \$ 4,000 \$ 1,800 \$ 1,800 \$ 10,000 \$ 10,000 \$ 1,800 \$ 100,000 \$ 1,000 \$ 1,0000 \$ 1,00000 \$ 1,00000 \$ 1,00000 \$ 1,000000 \$ 1,0000000 \$ 1,000000000000000000000000000000000000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 37.74% 0.00% -66.67% 125.00%
43167 Pest C 43168 Invest 46011 Unifor 43165 Misc C 43167 Websi 42850 Emplo 46017 Softwa 43163 Wood Contra Suppli 46001 Office 46002 Forms 46003 Appar 46012 Books 46013 Subsc 46013 Subsc 46014 Safety 46015 Award 46020 Groun 46021 Chemid 43310 R & M 46007 R&M 46016 Odor G 46025 Haul R 46026 Haul R 46027 Daily C 46027 Daily C	Control services stigative Services prm Rental Services / Clothing Allowance Shredding Services Contractual Services Site, Media & Public Communications loyee Med Exp-drug tests, ph ry Equipment-Outside Repair nanical M&R Services oll support services ware Maint Contract-Accounting / Disposal d Waste Grinding	\$ 1,000 \$ 1000 \$ 11,000 \$ 5,000 \$ 1,000 \$ 2,500 \$ 1,000 \$ 12,000 \$ 4,000 \$ 12,000 \$ 800 \$ 10,000	942 40 8,916 11,222 - 4,350 700 109,047 3,695 1,608 1,648 \$ 4,069.84	\$ 58 58 50 5 50 5 50 5 50 5 50 5 50 5 5 5 5	5.84% 60.04% 18.94% -124.44% 100.00% -74.00% 53.33% -50.20% 7.63% 86.60% -105.75% 100.00%	\$ 1,000 \$ 100 \$ 11,000 \$ 5,000 \$ 1,000 \$ 2,500 \$ 1,500 \$ 1,500 \$ 4,000 \$ 4,000 \$ 1,800 \$ 1,800 \$ 10,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -66.67% 125.00% 0.00%
43168 Invest 46011 Unifor 43161 Tire Si 43165 Misc C 43177 Websi 42850 Emplo 46031 Heavy 43173 Mecha 43121 Payrol 46017 Softwa 43163 Wood 43163 Wood 43163 Wood 46001 Office 46002 Forms 46003 Appar 46013 Subsc 46014 Softs 46015 Custo 46018 Safety 46019 Award 46020 Groun 46021 Chemin 43310 R & M 46016 Odor of 46017 R&MS 43312 R & M 46016 Odor of 46025 Haul F 46025 Haul F 46026 Haul F	stigative Services prm Rental Services / Clothing Allowance Shredding Services Contractual Services site, Media & Public Communications loyee Med Exp-drug tests, ph ry Equipment-Outside Repair nanical M&R Services oll support services ware Maint Contract-Accounting / Disposal d Waste Grinding	\$ 100 \$ 11,000 \$ 5,000 \$ 1,000 \$ 2,500 \$ 1,500 \$ 72,600 \$ 4,000 \$ 12,000 \$ 3800 \$ 10,000	40 8,916 11,222 - - - 4,350 700 109,047 3,695 1,608 1,646 \$ 4,069.84	\$ 60 \$ 2,084 \$ (6,222) \$ 1,000 \$ (1,850) \$ 800 \$ (36,447) \$ 305 \$ 10,392 \$ (846) \$ 10,000	60.04% 18.94% -124.44% 100.00% -74.00% 53.33% -50.20% 7.63% 86.60% -105.75% 100.00%	\$ 100 \$ 11,000 \$ 5,000 \$ 1,000 \$ 2,500 \$ 1,500 \$ 100,000 \$ 4,000 \$ 4,000 \$ 1,800 \$ 1,800	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 37.74% 0.00% -66.67% 125.00%
46011 Unifor 43161 Tire SI 43165 Misc C 43165 Misc C 43165 Misc C 43177 Websis 42850 Emplo 46031 Heavy 43173 Mecha 43121 Payrol 43162 HHW I 43163 Wood 43163 Wood 43163 Wood 43163 Wood 46010 Office 46001 Office 46002 Forms 46013 Subsc 46013 Subsc 46013 Subsc 46013 Subsc 46014 Agard 46026 Food 46021 Chemi 43310 R & M 46016 Odor Office 46017 R&M 46018 Comm 46020 Food A 46021 Chemi <td< td=""><td>orm Rental Services / Clothing Allowance Shredding Services Contractual Services site, Media & Public Communications loyee Med Exp-drug tests, ph ry Equipment-Outside Repair nanical M&R Services oll support services ware Maint Contract-Accounting / Disposal d Waste Grinding</td><td>\$ 11,000 \$ 5,000 \$ 1,000 \$ 2,500 \$ 1,500 \$ 72,600 \$ 4,000 \$ 12,000 \$ 800 \$ \$ 10,000</td><td>8,916 11,222 - 4,350 700 109,047 3,695 1,608 1,646 \$ 4,069.84</td><td>\$ 2,084 \$ (6,222) \$ 1,000 \$ (1,850) \$ 800 \$ (36,447) \$ 305 \$ 10,392 \$ (846) \$ 10,000</td><td>18.94% -124.44% 100.00% -74.00% 53.33% -50.20% 7.63% 86.60% -105.75% 100.00%</td><td>\$ 11,000 \$ 5,000 \$ 1,000 \$ 2,500 \$ 100,000 \$ 100,000 \$ 4,000 \$ 4,000 \$ 1,800 \$ 1,800 \$ 10,000</td><td>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td><td>0.00% 0.00% 0.00% 0.00% 37.74% 0.00% -66.67% 125.00% 0.00%</td></td<>	orm Rental Services / Clothing Allowance Shredding Services Contractual Services site, Media & Public Communications loyee Med Exp-drug tests, ph ry Equipment-Outside Repair nanical M&R Services oll support services ware Maint Contract-Accounting / Disposal d Waste Grinding	\$ 11,000 \$ 5,000 \$ 1,000 \$ 2,500 \$ 1,500 \$ 72,600 \$ 4,000 \$ 12,000 \$ 800 \$ \$ 10,000	8,916 11,222 - 4,350 700 109,047 3,695 1,608 1,646 \$ 4,069.84	\$ 2,084 \$ (6,222) \$ 1,000 \$ (1,850) \$ 800 \$ (36,447) \$ 305 \$ 10,392 \$ (846) \$ 10,000	18.94% -124.44% 100.00% -74.00% 53.33% -50.20% 7.63% 86.60% -105.75% 100.00%	\$ 11,000 \$ 5,000 \$ 1,000 \$ 2,500 \$ 100,000 \$ 100,000 \$ 4,000 \$ 4,000 \$ 1,800 \$ 1,800 \$ 10,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00% 0.00% 0.00% 0.00% 37.74% 0.00% -66.67% 125.00% 0.00%
43165 Misc C 43177 Websi 42850 Emplo 42850 Emplo 46031 Heavy 43173 Mecha 43173 Mecha 43173 Mecha 43161 Payrol 46017 Softwa 43162 HHW II 43163 Wood Contra Supplit 46001 Office 46002 Forms 46005 Custo 46018 Safety 46019 Award 46020 Groun 46021 Chemi 43310 R & M 46007 R&M S 43310 R & M 46021 Ontrice 46022 Minor 46033 R & M 46007 R&M S 43310 R & M 46025 Haul F 46025 Haul F 46026 Postal	Contractual Services site, Media & Public Communications loyee Med Exp-drug tests, ph y Equipment-Outside Repair nanical M&R Services oll support services ware Maint Contract-Accounting / Disposal d Waste Grinding	\$ 1,000 \$ 2,500 \$ 1,500 \$ 72,600 \$ 4,000 \$ 12,000 \$ 800 \$ 10,000	4,350 700 109,047 3,695 1,608 1,646 \$ 4,069.84	\$ 1,000 \$ (1,850) \$ 800 \$ (36,447) \$ 305 \$ 10,392 \$ (846) \$ 10,000	100.00% -74.00% 53.33% -50.20% 7.63% 86.60% -105.75% 100.00%	\$ 1,000 \$ 2,500 \$ 1,500 \$ 100,000 \$ 4,000 \$ 4,000 \$ 1,800 \$ 10,000	\$ - \$ - \$ 27,400 \$ - \$ (8,000) \$ 1,000 \$ -	0.00% 0.00% 0.00% 0.00% 0.00% -66.67% 125.00% 0.00%
43177 Websi 42850 Emplo 46031 Heavy 43173 Mecha 43121 Payrol 46017 Softward 4162 HHW I 43163 Wood Contra Suppli 46001 Office 46002 Forms 46003 Appart 46012 Books 46013 Subsc 46013 Subsc 46014 Socks 46015 Custo 46016 Socks 46017 Roks 46018 Safety 46020 Ground 46021 Chemind 43310 R & M 46016 Odor of 46017 R&M S 43312 R & M 46016 Odor of 46025 Haul F 46026 Haul F 46027 Daily C 46027 Daily C	site, Media & Public Communications loyee Med Exp-drug tests, ph ry Equipment-Outside Repair nanical M&R Services oll support services ware Maint Contract-Accounting / Disposal d Waste Grinding	\$ 2,500 \$ 1,500 \$ 72,600 \$ 4,000 \$ 12,000 \$ 800 \$ \$ 10,000	700 109,047 3,695 1,608 1,646 \$ 4,069.84 -	\$ (1,850) \$ 800 \$ (36,447) \$ 305 \$ 10,392 \$ (846) \$ 10,000	-74.00% 53.33% -50.20% 7.63% 86.60% -105.75% 100.00%	\$ 2,500 \$ 1,500 \$ 100,000 \$ 4,000 \$ 4,000 \$ 1,800 \$ 10,000	\$ - \$ 27,400 \$ - \$ (8,000) \$ 1,000 \$ -	0.00% 0.00% 37.74% 0.00% -66.67% 125.00% 0.00%
42850 Emplo 46031 Heavy 43173 Mecha 43121 Payrol 46017 Softwa 43163 Wood Contra Suppli 46001 Office 46002 Forms 46013 Subsc 46013 Subsc 46013 Subsc 46013 Subsc 46013 Subsc 46014 Ground 460205 Foodd 460216 Foodd 460217 Chemi 43310 R & M 46016 Odor of 46017 R & M 46018 Comm 46021 Comm	loyee Med Exp-drug tests, ph ry Equipment-Outside Repair nanical M&R Services oll support services ware Maint Contract-Accounting / Disposal d Waste Grinding	\$ 1,500 \$ 72,600 \$ 4,000 \$ 12,000 \$ 800 \$ \$ 10,000	700 109,047 3,695 1,608 1,646 \$ 4,069.84 -	\$ 800 \$ (36,447) \$ 305 \$ 10,392 \$ (846) \$ 10,000	53.33% -50.20% 7.63% 86.60% -105.75% 100.00%	\$ 1,500 \$ 100,000 \$ 4,000 \$ 4,000 \$ 1,800 \$ 1,800 \$ 10,000	\$ - \$ 27,400 \$ - \$ (8,000) \$ 1,000 \$ -	0.00% 37.74% 0.00% -66.67% 125.00% 0.00%
46031 Heavy 43173 Mecha 43173 Mecha 43173 Mecha 43173 Mecha 43173 Mecha 43161 Softward 43162 HHWI 43163 Wood Contra Suppli 46001 Office 46002 Forms 46005 Custo 46018 Safety 46019 Award 46020 Groun 46021 Chemi 43310 R & M 46007 R&M S 43310 R & M 46016 Odor C 46025 Haul R 46026 Food R 46027 Rain S 46028 Comm 46029 Vehicl 46020 Comm 46021 Daily C 46025 Haul R 46027 Daily C 46026 Haul R	y Equipment-Outside Repair nanical M&R Services oll support services ware Maint Contract-Accounting / Disposal d Waste Grinding	\$ 72,600 \$ 4,000 \$ 12,000 \$ 800 \$ \$ \$ 10,000	109,047 3,695 1,608 1,646 \$ 4,069.84	\$ (36,447) \$ 305 \$ 10,392 \$ (846) \$ 10,000	-50.20% 7.63% 86.60% -105.75% 100.00%	\$ 100,000 \$ 4,000 \$ 4,000 \$ 1,800 \$ 1,800 \$ 10,000	\$ 27,400 \$ - \$ (8,000) \$ 1,000 \$ -	37.74% 0.00% -66.67% 125.00% 0.00%
43173 Mecha 43121 Payrol 46017 Softwa 43162 HHW I 43163 Wood Contra Suppli 46001 Office 46002 Forms 46005 Custo 46018 Safety 46019 Award 46020 Groun 46020 Groun 46020 Groun 46021 Chemi 43310 R & M 46007 R&M S 43310 R & M. 46021 Chemi 43310 R & M. 46021 Chemi 43312 R & M. 46026 Food of 46032 Comm 46025 Haul F 46025 Haul F 46027 Daily C 45210 Postal 45220 Messa	nanical M&R Services oll support services ware Maint Contract-Accounting / Disposal d Waste Grinding	\$ 4,000 \$ 12,000 \$ 800 \$ \$ \$ 10,000	3,695 1,608 1,646 \$ 4,069.84 -	\$ 305 \$ 10,392 \$ (846) \$ 10,000	7.63% 86.60% -105.75% 100.00%	\$ 4,000 \$ 4,000 \$ 1,800 \$ 10,000	\$- \$(8,000) \$1,000 \$-	0.00% -66.67% 125.00% 0.00%
46017 Softwa 43162 HHW I 43163 Wood Contra Contra Suppli Contra 46001 Office 46002 Forms 46005 Custo 46005 Custo 46012 Books 46013 Subsc 46013 Subsc 46013 Subsc 46013 Subsc 46020 Groun 46021 Chemi 46022 Minor 46021 Chemi 43310 R & M 46016 Odor of 46017 R&M 46018 Comm 46020 Tail 46016 Odor of 46017 R&M 46018 Comm 46020 Haul R 46021 Haul R 46025 Haul R 46025 Haul R 46027 Daily C	ware Maint Contract-Accounting / Disposal d Waste Grinding	\$ 800 \$ \$ 10,000	1,646 \$ 4,069.84 -	\$ (846) \$ 10,000	-105.75% 100.00%	\$ 1,800 \$ 10,000	\$ 1,000 \$ -	125.00%
43162 HHW I 43163 Wood Contra Suppli 46001 Office 46002 Forms 46003 Appar 46012 Books 46013 Subsc 46018 Safety 46019 Award 46020 Groun 46021 Chemi 46022 Minor 46021 Chemi 43310 R & M 46007 R&M S 43312 R & M 46025 Haul F 46026 Podra 46027 Daily C 46028 Comm 46029 Vehicl 46020 Poarta 46021 Daily C 46027 Daily C 46025 Haul F 46027 Daily C 45210 Postal	/ Disposal d Waste Grinding	\$ \$ 10,000	\$ 4,069.84	\$ 10,000	100.00%	\$ 10,000	\$ -	0.00%
43163 Wood Contra Suppli 46001 Office 46002 Forms 46005 Custo 46012 Books 46013 Subsc 46014 Safety 46015 Custo 46016 Safety 46020 Groun 46020 Groun 46020 Groun 46020 Groun 46021 Chemi 43310 R & M 46007 R&M S 43312 R & M 46025 Haul R 46026 Lowr 46027 Daily C 46028 Lowr	d Waste Grinding	\$ 10,000	-					
Contra Suppli 46001 Office 46002 Forms 46005 Custo 46033 Appar 46012 Books 46013 Subsc 46013 Subsc 46018 Safety 46019 Award 46020 Groun 46020 Groun 46020 Groun 46021 Chemi 46021 Chemi 43310 R & M 46009 Vehicl 46007 R&M S 43312 R & M 46025 Haul R 46025 Haul R 46027 Daily C	a waste Grinding ractual Services Subtotal		571,032					
Suppli 46001 Office 46002 Forms 46005 Custo 46010 Books 46011 Books 46012 Books 46013 Subsc 46013 Subsc 46013 Subsc 46014 Safety 46015 Ground 46020 Ground 46021 Chemid 46022 Minor 46021 Chemid 43310 R & M 46016 Odor of 46016 Odor of 46025 Haul R 46025 Haul R 46027 Daily C		• • • • • • • • • • • • • • • • • • • •	0,002	¢ (111,002)	0.10070	• • • • • • • • •	¢ 100,000	0012074
46001 Office 46002 Forms 46005 Custo 46003 Appar 46012 Books 46013 Subsc 46014 Safety 46019 Award 46020 Groun 46020 Groun 46021 Chemi 43310 R & M 46007 R&M S 43312 R & M 46025 Haul R 46026 Doir G 46027 Dainor 46028 Comm 46029 Vehicl 46016 Odor G 46027 Haul R 46025 Haul R 46027 Daily G 45210 Postal 45220 Messag								
46002 Forms 46005 Custo 46013 Appar 46013 Books 46013 Subsc 46013 Subsc 46013 Subsc 46014 Safety 46019 Award 46020 Groun 46021 Chemi 46021 Chemi 43310 R & M 46007 R&M S 43312 R & M 46016 Odor G 46025 Haul R 46027 Daily G 45210 Postal 45220 Messa	blies & Materials							
46005 Custo 46033 Appar 46012 Books 46013 Subsc 46018 Safety 46019 Award 46020 Groun 46021 Chemi 46022 Minor 46021 Chemi 43010 R & M 46007 R&M 46016 Odor (46016 Comr 46025 Haul R 46027 Daily (45210 Postal 45220 Messag	e Supplies/Audio Visual Supplies	\$ 6,000	4,610		23.16%	\$ 6,000	\$ -	0.00%
46033 Appar. 46012 Books 46013 Subsc 46018 Safety 46018 Safety 46019 Award 46020 Groun 46020 Groun 46020 Groun 46021 Chemin 43310 R & M 46009 Vehicl 46007 R&M S 43312 R & M 46016 Odor C 46025 Haul F 46027 Daily C 45210 Postal 45220 Messag	ns & Stationary	\$ 1,500	265 1,579		82.33% 36.83%	\$ 1,500 \$ 2,500	<u>\$</u> - \$-	0.00%
46012 Books 46013 Subsc 46018 Safety 46019 Award 46010 Groun 46020 Groun 46020 Groun 46020 Groun 46021 Chemi 43310 R & M 46009 Vehicl 46007 R&M S 43312 R & M 46016 Odor C 46025 Haul F 46027 Daily C 45210 Postal 45220 Messag	odial Supplies arel/Protective Wear/Personal Protective Equipment	\$ 2,500 \$ 3,000	1,579		95.90%	\$ 2,500 \$ 3,000	\$- \$-	0.00%
46013 Subsc 46018 Safety 46019 Award 46020 Groun 46020 Groun 46021 Chemi 46021 Chemi 43310 R & M 46007 R&M S 43312 R & M 46016 Odor G 46025 Haul R 46027 Daily G 45210 Postal 45220 Messa	s & Publications	\$ 5,000	-	\$ 2,077	0.00%	\$ 3,000	\$ -	0.00%
46019 Award 46020 Groun 46020 Groun 46021 Chemin 43310 R & M 46009 Vehicl 46007 R&M S 43310 R & M 46007 R&M S 43312 R & M 46016 Odor C 46025 Haul F 46027 Daily C 45210 Postal 45220 Messa	scriptions	\$ -	-	\$-	0.00%	\$-	\$-	0.00%
46020 Groun 46026 Food 4 46022 Minor 46021 Chemi 43310 R & M 46009 Vehicl 46007 R & M 46007 R & M 46016 Odor (46025 Haul R 46025 Haul R 46027 Daily (45210 Postal 45220 Messae	ty Supplies	\$ 3,000	1,820	\$ 1,180	39.34%	\$ 3,000	\$-	0.00%
46026 Food 4 46022 Minor 46021 Chemi 43310 R & M 46009 Vehicl 46007 R & M 46007 R & M 46007 R & M 46016 Odor (46025 Haul R 46027 Daily (45210 Postal 45220 Messae	rds & Recognitions	\$ -	557	\$ (557)	0.00%	\$ -	\$ -	0.00%
46022 Minor 46021 Chemi 43310 R & M 43310 R & M 46007 R&M 46007 R&M 46016 Odor (46016 Odor (46025 Haul R 46027 Daily (45210 Postal 45220 Messa	Inds Maintenance Supplies	\$ 3,000 \$ -	341 309	\$ 2,659 \$ (309)	88.62% 0.00%	\$ 3,000 \$ -	\$- \$-	0.00%
46021 Chemi 43310 R & M. 46009 Vehicl 46007 R & M. 46016 Odor (46032 Comm 46025 Haul R 46027 Daily (45210 Postal 45220 Messae	or Equipment-Tools	\$ 7,000		\$ (309)	31.75%	\$ 7,000	ş - \$ -	0.00%
43310 R & M 46009 Vehicl 46007 R & M 43312 R & M 46016 Odor (46025 Haul R 46027 Daily (45210 Postal 45220 Messag	nicals/gases	\$ 500	273	\$ 227	45.31%	\$ 500	\$-	0.00%
46007 R&M S 43312 R & M 46016 Odor (46022 Comm 46025 Haul R 46027 Daily (45210 Postal 45220 Messag	M- Office	\$-	-	\$-	0.00%	\$-	\$-	0.00%
43312 R & M 46016 Odor (46032 Comm 46025 Haul R 46027 Daily (45210 Postal 45220 Messe	cle M&R Equipment Parts	\$ 185,134	140,659		24.02%	\$ 190,688	\$ 5,554	3.00%
46016 Odor (46032 Comm 46025 Haul R 46027 Daily (45210 Postal 45220 Messe	Supplies-Building M-Mechanical-Materials	\$ 5,000 \$ -	2,618 527		47.65% 0.00%	\$ 5,000 \$ -	\$- \$-	0.00%
46032 Comm 46025 Haul R 46027 Daily (45210 Postal 45220 Messe	r Control Operations & Materials	\$ 25,000	12,277		50.89%	\$ - \$ 15,000		-40.00%
46025 Haul R 46027 Daily (45210 Postal 45220 Messe	munications M & R Materials	\$ 2,000	726		63.70%	\$ 2,000		0.00%
45210 Postal 45220 Messe	Road M&R Materials	\$ 198,000	175,745	\$ 22,255	11.24%	\$ 198,000	\$-	0.00%
45220 Messe	/ Cover/Posi-Shell	\$ 133,100	110,739		16.80%	\$ 133,100		0.00%
	al Services	\$ 2,000	860		57.02%	\$ 2,000	\$ -	0.00%
	senger Services ing & Binding	\$ - \$ 1,000	- 322	\$- \$678	0.00% 67.80%	\$- \$1,000	\$- \$-	0.00%
	o Supplies	\$ 15,000	5,873		60.85%	\$ 10,000	\$ (5,000)	-33.33%
	cation-Tuition Assistance	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
	puter Materials & Repair	\$ 10,000	17,849		-78.49%	\$ 15,000	\$ 5,000	50.00%
	nanical M&R Materials	\$ -	-	\$ -	0.00%	\$ -	\$ -	0.00%
Suppli	olies & Materials Subtotal	\$ 602,734	482,851	\$ 119,883	19.89%	\$ 598,288	\$ (4,446)	-0.74%
Gae/D		+				l		
	Diesel Fuel/Oil & Grease	\$ 311,575	216,606	\$ 94,969	30.48%	\$ 311,575	\$-	0.00%
46028 Vehicl	Diesel Fuel/Oil & Grease cle & Equipt Fuel-Diesel	\$ 6,600	2,711		58.93%	\$ 6,600	\$-	0.00%
	cle & Equipt Fuel-Diesel cle & Equipt Fuel-Gasoline	\$ 21,120	17,563		16.84%	\$ 21,120		0.00%
Gas/D	cle & Equipt Fuel-Diesel cle & Equipt Fuel-Gasoline cle & Equipt/Oil & Grease	\$ 339,295	236,879	\$ 102,416	30.18%	\$ 339,295	\$-	0.00%
Dest-	cle & Equipt Fuel-Diesel cle & Equipt Fuel-Gasoline	1				\$ - ¢		0.00%
	cle & Equipt Fuel-Diesel cle & Equipt Fuel-Gasoline cle & Equipt/Oil & Grease Diesel Fuel/Oil & Grease Subtotal			\$ 1,108	20.15%	\$ - \$ 5,500	\$-	0.00%
	cle & Equipt Fuel-Diesel cle & Equipt Fuel-Gasoline cle & Equipt/Oil & Grease Diesel Fuel/Oil & Grease Subtotal als & Leases	\$ 5.500	1 202				\$ - \$ -	0.00%
45420 Lease	cle & Equipt Fuel-Diesel cle & Equipt Fuel-Gasoline cle & Equipt/Oil & Grease Diesel Fuel/Oil & Grease Subtotal	\$ 5,500 \$ 10,000	4,392	\$ 10,000	100.00%	\$ 10,000		
Renta	cle & Equipt Fuel-Diesel cle & Equipt Fuel-Gasoline cle & Equipt/Oil & Grease Diesel Fuel/Oil & Grease Subtotal als & Leases e/Rent of Equipment-Office (Copier/postal meter) e/Rent of Equipment-Landfill e/Rent of Buildings	\$ 10,000 \$ -	-	\$ 10,000 \$ -	0.00%	\$ -	\$-	0.00%
Utilitie	cle & Equipt Fuel-Diesel cle & Equipt Fuel-Gasoline cle & Equipt/Oil & Grease Diesel Fuel/Oil & Grease Subtotal als & Leases e/Rent of Equipment-Office (Copier/postal meter) e/Rent of Equipment-Landfill	\$ 10,000	-	\$ 10,000 \$ -			\$- \$-	

Landfill Operating and Maintenance Expenses

		(A)	(B)	(C)	(D)			
Account	Operations and Maintenance Cost Type	FY2024 Approved Budget	Actuals Through 5/31/2024	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)	FY25 Proposed Budget	Change from FY24 Budget	%Change from FY24 Budget
45230	Telephone/Internet	\$ 20,000	14,522	\$ 5,478	27.39%	\$ 20,000	\$-	0.00%
45110	Electrical Services	\$ 35,000	43,983		-25.67%	\$ 37,000		5.71%
45130	Water & Sewer	\$ 1,500	1,315		12.35%	\$ 1,500		0.00%
45120	Utilities - Propane Gas	\$ 10,000	2,762		72.38%	\$ 10,000	\$ -	0.00%
45231	Cellular Services & Pager	\$ 3,960	1,806		54.40%	\$ 3,960	\$ -	0.00%
	Utilities Subtotal	\$ 70,460	64.387	\$ 6.073	8.62%	\$ 72,460	\$ 2.000	2.84%
		,	- /			\$ -	\$-	0.00%
45500	Travel & Training-Includes Continuing Education	\$ 4,000		\$ 4.000	100.00%	\$ 4,000	\$-	0.00%
	Travel & Training-Includes continuing Education	\$ 4,000	658	\$ (658)	0.00%	\$ -	\$ -	0.00%
45520	Travel-Public Carriers	Ψ -	-	\$ (000)	0.00%	\$ -	\$ -	0.00%
	Travel-Subsistence & Lodging	\$-	-	\$ -	0.00%	\$ -	\$ -	0.00%
45540	Off-Site Training	\$ -	1,280	\$ (1,280)	0.00%	\$ -	\$ -	0.00%
46014	On-Site Training	\$ 4,000	1,280	\$ (1,280)	57.38%	\$ 4,000	ş - \$ -	0.00%
40014	Travel & Training Subtotal	\$ 4,000	3,643	+ _,	54.46%	\$ 8.000	\$ -	0.00%
		\$ 0,000	3,043	φ 4,557	J4.40 /8	\$ 0,000	φ -	0.0078
	Miscellaneous							
45800	Miscellaneous	\$ 3.500	-	\$ 3,500	100.00%	\$ 2,400	\$ (1,100)	-31.43%
45810	Dues and Assoc Membership-Misc	\$ 3,500	1.225	\$ 3,500	31.94%	\$ 2,400	\$ (1,100) \$ -	0.00%
	Bank Service Charges & bond fees	\$ 3,600	1,225	\$ <u>575</u> \$ (11,165)	-310.14%	\$ 17,000		372.22%
45801	Cash Overage and (Shortage)	\$ 3,000	14,705	\$ (11,103)	0.00%	\$ 17,000	\$ 13,400	0.00%
	Finance Charges paid to vendors	\$- \$-	1	\$ - \$ -	0.00%			
45803 45804	Bad Debt Expense		- 56	\$ -	98.14%	\$ - \$ 3.000	Ψ	0.00%
	Fleet Services Internal Charges-Mgt	\$ 3,000		· · · · ·		,	•	0.00%
46030 45840	VDEQ landfill fee - Misc	\$ 36.300	- 30.890	\$- \$5.410	0.00%	\$ - \$ 36.300	\$- \$-	0.00%
45840			/	, ., .	2.62%	\$ 36,300		25.52%
	Misc Expenses Subtotal	\$ 48,200	46,935	\$ 1,265	2.62%	\$ 60,500	\$ 12,300	25.52%
	Permanta ta Othan Entitiaa							
404.04	Payments to Other Entities			۴	0.000/	¢		0.000/
43164	Leachate Treatment-Concord Turnpike Leachate Treatment-LR facility	\$ 25.000	-	\$- \$(23.464)	0.00%	\$ - \$ 25,000	¢	0.00%
43164a		\$ 25,000	48,464		-93.85%	\$ 25,000 \$ -		0.00%
45308	General Liability insurance	¢ 50.750	40.004	,	4.72%			0.00%
45308	Payments to Other Entities Subtotal	\$ 50,756 \$ 75,756	48,361 96.825	\$ 2,395 \$ (21,069)	4.72% -27.81%	\$ 50,756 \$ 75,756		0.00%
	Payments to Other Entitles Subtotal	\$ 75,750	90,020	э (21,009)	-27.01%	\$ 75,756	\$-	0.00%
		4 500 005				Ŧ		10.000/
	Sub-Total SA O & M Expenses	1,582,025	1,506,944	\$ 75,081	4.75%	1,744,879	\$ 162,854	10.29%
	Reimbursable O & M Expenses (see Reimbursable Schedule for Detail)	\$ (121,500)	(59,925)	\$ (61,575)	50.68%	\$ (93,450)	\$ 28,050	-23.09%
	Grand Total Operations and Maintenance Cost	\$ 1,460,525	\$ 1,447,019	\$ 13,506	0.92%	\$ 1,651,429	\$ 190,904	13.07%

Reimbursable Landfill Operating and

Maintenance Expenses Personnel Costs

		(A)		(B)		(C)	(D)					
Account	Operations and Maintenance Cost Type	FY24 opproved Budget	٦	Actuals Through 5/31/2024	F	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)		FY25 roposed Budget	fro	Change om FY24 Budget	%Change from FY24 Budget
	Reimbursable Landfill O & M Expenses											
	City of Lynchburg									┝─		
43140	Engineering/Monitoring Services	\$ (60,000)	\$	(27,442)	\$	(32,558)	54.3%	\$	(60,000)	\$	-	0.00%
43160	Environmental Lab Services	\$ -	\$	-	\$	-	0 110 / 0	\$	-	\$	-	
43161	Tire shredding	\$ -	\$	-	\$	-	0.0%			\$	-	0.00%
43162	HHW Disposal	\$ (28,050)	\$	(4,240)	\$	(23,810)	84.9%	\$	-	\$	28,050	-100.00%
43163	Wood Waste Grinding	\$ -	\$	-	\$	-	0.0%			\$	-	0.00%
43164	Leachate Treatment	\$ -	\$	-	\$	-	0.0%			\$	-	0.00%
	City of Lynchburg Subtotal	\$ (88,050)	\$	(31,682)	\$	(56,368)	64.0%	\$	(60,000)	\$	28,050	-31.86%
	Campbell County									-		
43140a	Engineering/Monitoring/Remediation Services	\$ (22,840)	\$	(22,505)	\$	(335)	1.5%	\$	(22,840)	\$	-	0.00
43160a	Environmental Lab Services	\$ (5,000)		(3,670)		(1,330)	26.6%	\$	(5,000)		-	0.00
43161	Tire shredding	\$ -	\$	-	\$	-	0.0%	*	(0,000)	\$	-	0.00%
43162	HHW Disposal	\$ (5,610)	\$	-	\$	(5,610)	100.0%			\$	5.610	-100.00%
43163	Wood Waste Grinding	\$ -	\$	-	\$	-	0.0%			\$	-	0.00%
43164a	Leachate Treatment	\$ -	\$	(2,069)	\$	2,069		\$	-	\$	-	0.00%
	Campbell County Subtotal	\$ (33,450)	\$	(28,244)	\$	(5,206)	15.6%	\$	(33,450)	\$	-	0.00%
	Reimbursable Landfill O & M Expenses	\$ (121,500)	\$	(59,925)	\$	(61,575)	50.7%	\$	(93,450)	\$	28,050	0.00%
	Reimbursable Landfill Personnel Costs									E		
	City of Lynchburg									-		
	Concord Turnpike Personnel Costs	\$ (43,873)	\$	(42,876)	\$	(997)	2.3%	\$	(46,067)	\$	(2,194)	-5.39%
	Recycling Program Manager Salary & Benefits	\$ -	\$	-	\$	-	0.0%	Ť	(13,001)	\$		0.00%
	City of Lynchburg Subtotal	(43,873)	T	(42,876)	-	(997)	2.3%	\$	(46,067)	Ŧ	(2,194)	-5.39%
	Campbell County											
	Environmental Compliance & Safety	\$ (6,000)	\$	-	\$	(6,000)	100.0%	\$	(6,000)	\$	(12,000)	-200.00%
	Campbell County Subtotal	\$ (6,000)		-	\$	(6,000)	100.0%	\$	(6,000)	\$	(12,000)	-200.00%
	Reimbursable Landfill Personnel Costs	\$ (49,873)	\$	(42,876)	\$	(6,997)	14.0%	\$	(52,067)	\$	(14,194)	4.40%

Region 2000 Services Authority

FY24

Schedule 7

Capital Equipment	Fu	nd			
FY24 Capital Equipment Items (Preliminary)	Cost		Ρι	urchased	Fund alance
Estimated Balance @ 6/30/2023					\$ 40,284
FY 2024 Preliminary Purchases					
D6XE undercarriage	\$	50,000	\$	(42,777)	
UTV to replace 2012 Kubota UTV	\$	25,000	\$	(21,394)	
Skid steer attachments - 84" street broom (purchased 7/27/23	\$	7,678	\$	(7,678)	
Skid steer attachments - snow blade	\$	2,322			
Salt spreader replacment for pickup	\$	5,000	\$	(3,359)	
Scalehouse speaker replacement	\$	1,000			
Invision Mesa 3 gas probe monitor	\$	16,000	\$	(13,967)	
Mobile Radio Replacements	\$	67,387			
Lenovo Tower Server (purchased 7/28/23)	\$	-	\$	(9,382)	
Rebuilt Aljon engine (Carter Machinery) 9/1/23			\$	(71,100)	
Subtotal	\$	174,387	\$	(169,657)	
Estimated Transfer from Operating Fund for FY2024					
Estimated Balance @ 6/30/2024					\$ 45,013

42777.32

48372.4

Region 2000 Services Authority

FY25

Schedule 7

Capital Equipment Fund

FY25 Capital Equipment Items (Preliminary)	Cost	Purchased	Fund Balance
Estimated Balance @ 6/30/2024			\$-
Transfer from Operatng Funds for FY25			\$ 400,000
FY 2025 Preliminary Purchases			
D6XE undercarriage			
D6 Dozer	\$ 300,000		
Subtotal	\$ 400,000		
	¥ 400,000		
Estimated Balance @ 6/30/2025			\$-

Region 2000 Services Authority Balance Sheet

Assets		5/31/2024
Cash - 2015 Bond Funds Cash-US Bank-Bond Balance Cash-US Bank-Bond Fund Payments	\$ \$	- 803,187.77
Total 2015 Bond Funds	\$	803,187.77
Cash - 2020 Bond Funds Cash-US Bank-Bond Balance	\$	-
Cash-US Bank-Bond Fund Payments Cash - US Bank 2022 Bond Fund Balance	\$	712,572.02
Cash-US Bank 2021 Bond Fund Payments Total 2020 Bond Funds	<u>\$</u> \$	671,456.74 1,384,028.76
	·	1,004,020.10
Cash - Closure/Post-Closure Cash -Truist Closure/Post-Closure	\$	131,221.24
LGIP-Concord Tpk - C/PC Total Closure/PC -	Concord Tpk \$	<u>1,899,475.84</u> 2,030,697.08
LCID Livesteek Deed Dursheed Castribution C/DC	\$	4 222 885 44
LGIP-Livestock Road - Purchased Contribution C/PC LGIP-Livestock Road - SA Contribution C/PC	\$	1,222,885.11 2,285,146.54
Total Closure/PC -	• • •	3,508,031.65
Cash-Operating Accounts	e/Post Closure \$	5,538,728.73
Bank of the James Depository Account Truist Operating Account	\$	100,970.07
Operating funds FY24 restricted funds (equipment replacement reserve)	\$ \$	1,032,504.50 45,013.32
Truist CD for DEQ/Tires	\$	6,004.20
LGIP-Environmental Remediation	\$	627,447.94
LGIP-0&M Reserve LGIP-Lynchburg 30.6% excess revenue	\$ \$	926,823.21 1,428,664.60
LGIP-Campbell Co 69.4% excess revenue LGIP-Service Authority 25% airspace reserve	\$	3,221,228.53
LGIP-Campbell Co 75% airspace reserve	\$ \$	834,718.26 2,462,517.58
Tota	I Cash Assets \$	18,411,837.47
All Receivables for Operations Receivable from City for CT Post Closure Care	\$ \$	691,289.67 626,508.33
Internal Loan Receivable GASB 68 Deferred Pension Outflow & OPEB GLI	\$	1,551,135.19 76,974.00
Prepaid Expenses	\$	3,334.00
All Fixed Assets -less depreciation Construction in Progress - LR projects	\$ \$	15,192,969.87
	Total Assets \$	36,554,048.53
Liabilities Accounts Payable	\$	86,285.62
Accrued OPEB Liabilities GASB 68 Deferred Pension & OPEB Liabilities	\$ \$	459,692.00 227,774.00
Net Pension Liability Accrued Interest Payable	\$ \$	(795,459.00) 57.225.57
Accrued Vacation Pay Accrued Other Liabilities	\$	61,410.66
	rent Liabilities \$	96,928.85
Accrued P/C Cost-Concord Tpk - City of Lynchburg (71.6%) Accrued P/C Cost-Concord Tpk - SA (28.4%)	\$ \$	1,546,249.62 611,190.88
Accrued Post-Closure-Concord Tpk - Other Total Concord Turnpike Post Clo	\$	<u>642,051.52</u> 2,799,492.02
	-	
Accrued Closure-P/C Cost-Livestock Road	\$	11,260,037.03
Debt	Post-Closure \$	14,059,529.05
Internal Loan Payable 2015 Bond Payable	\$ \$	1,551,135.19 1,089,000.00
2020 Bond Payable 2021 Bond Payable	\$ \$	812,000.00 5,680,000.00
т	otal Liabilities _\$	23,288,593.09
Reserves/Fund Balance Restricted - Airspace reserve due to Services Authority	\$	834,718.26
Restricted - Airspace reserve due to Campbell Co Restricted - Excess Revenue due to Lynchburg	\$ \$	2,462,517.58 1,428,664.60
Restricted - Excess Revenue due to Campbell Co	\$	3,221,228.53
Restricted - Environmental Remediation Reserve Restricted - Equipment Replacement Reserve	\$ \$	450,000.00 121,966.21
Restricted - Future Disposal Planning Reserve Restricted - O & M Reserve	\$	86,242.38 880,584.67
	otal Reserves \$	9,485,922.23
Fund Balance	s startes	3,779,533.21
	v lities & Equity	36,554,048.53
	· · · · · · · · · · · · · · · · · · ·	

O&M required balance FY24

O&M Reserve

1,051,721.03

O&M Budget for FY 24

	Personnel	1,741,647.00		
	0&M	1,582,025.00		
	Equipment	174,387.00		
	Reimbursements	(142,500.00)		
	Reimbursement - personnel	(49 <i>,</i> 873.00)		
			3,305,686.00	
Required	3 months operating reserves			
(\$3,305,6	86 X .25)			\$ 826,421.50
Funds to b	pe used in FY 24 budget			225,299.53

6/26/2024

O&M required balance FY25

O&M Reserve

826,421.50

O&M Budget for FY25

Personnel	1,842,660.00	
0&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)

Financial Pro Forma

Region 2000 Services Authority Baseline

Baselin	e												
		Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020
1	Disposal Rates												
2	Cost of Service Rate	\$22.62	\$22.15	\$25.50	\$27.95	\$25.98	\$28.02	\$28.75	\$29.57	\$30.68	\$30.20	\$28.89	\$30.35
3	Member Rate	\$25.00	\$25.03	\$25.03	\$27.04	\$28.03	\$28.18	\$28.75	\$28.76	\$28.77	\$30.26	\$30.27	\$30.35
4	Other Contracts	\$28.56	\$28.25	\$29.13	\$29.59	\$31.53	\$34.02	\$36.00	\$38.15	\$38.75	\$40.25	\$38.89	\$40.35
5	Market Rate (Private Haulers)	\$34.83	\$34.94	\$35.03	\$37.00	\$37.89	\$37.98	\$38.75	\$38.75	\$38.75	\$40.26	\$40.30	\$40.35
6	Inert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7													
8	Operating Revenue												
9	Member Cities	\$2,137,667	\$2,245,735	\$2,283,851	\$2,265,005	\$2,176,730	\$2,128,711	\$2,191,706	\$2,130,813	\$2,115,109	\$2,175,953	\$2,213,395	\$2,243,699
10	Lynchburg Contracts & Other Waste	\$870,645	\$1,146,292	\$751,732	\$887,096	\$887,293	\$874,370	\$909,338	\$487,898	\$0	¢2,170,000 \$0	¢2,210,000 \$0	\$0
11	Market Rate and Other Contract Tonnage	\$3,614,392	\$3,692,249	\$3,452,718	\$3,972,934	\$5,162,917	\$3,902,163	\$4,061,766	\$4,430,738	\$4,582,148	\$4,833,731	\$4,974,168	\$4,633,406
12	Total Operating Revenue	\$6,622,704	\$7,084,276	\$6,488,301	\$7,125,035	\$8,226,940	\$6,905,244	\$7,162,810	\$7,049,449	\$6,697,257	\$7,009,684	\$7,187,563	\$6,877,105
	Total Operating Revenue	Φ 0,022,704	\$7,004,270	φ0,400,30 I	\$7,125,055	φ0,220,940	Φ 0,905,244	φ1,102,010	\$7,049,449	φ0,097,257	\$7,009,004	\$7,167,505	\$0,077,105
13	On susting a Francisca diterrate												
14	Operating Expenditures	A4 077 000	<i>64</i> 4 70 000		A 4 4 7 4 404	\$4,000,400	\$4 040 00 7	* 4 * 4 * **	\$4 000 400	64 440 570	A 4 404 075	* 4 400 7 00	\$4 504 070
15	Personnel	\$1,077,668	\$1,176,899	\$1,154,400	\$1,171,431	\$1,260,128	\$1,310,327	\$1,318,903	\$1,329,463	\$1,419,579	\$1,461,075	\$1,482,722	\$1,504,072
16	Landfill O&M	\$1,156,838	\$1,220,182	\$1,444,126	\$1,348,614	\$1,335,570	\$1,583,454	\$1,399,379	\$1,777,472	\$1,524,150	\$1,554,748	\$1,570,122	\$1,544,287
17	Equipment Replacement Reserve Contribution	\$406,524	\$434,982	\$457,941	\$457,941	\$307,941	\$300,000	\$400,000	\$408,000	\$369,424	\$450,000	\$438,049	\$426,385
18	Equipment Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	Authority Closure and Post-Closure Contributions	\$465,732	\$406,661	\$518,702	\$900,000	\$985,000	\$781,111	\$790,252	\$704,905	\$649,511	\$600,237	\$389,567	\$390,000
20	O&M Reserve Contribution	\$0	\$0	\$0	\$188,850	\$200,000	\$141,716	\$0	\$0	\$0	\$0	\$73,324	\$75,000
21	Environmental Remediation Reserve	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
22	Future Disposal Planning Reserve	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$40,000	\$36,278	\$25,000
23	Other					\$67,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	Subtotal Operating Expenses	\$3,206,762	\$3,338,724	\$3,675,169	\$4,116,836	\$4,205,639	\$4,166,608	\$3,958,534	\$4,269,840	\$4,062,664	\$4,106,060	\$3,990,062	\$3,964,744
25	Interest and Other Income	(\$132,462)	(\$37,931)	(\$31,503)	(\$17,895)	(\$42,102)	(\$20,609)	(\$11,733)	(\$12,538)	(\$23,557)	(\$21,250)	(\$34,069)	(\$36,908)
26	Closure Liability Accrual from Lynchburg				(\$429,600)								
27	Revenue Offset from Reserves												
28	Reimburable Expenses	(\$271,835)	(\$282,384)	(\$346,673)	(\$177,969)	(\$243,041)	(\$364,640)	(\$245,186)	(\$375,383)	(\$224,373)	(\$248,783)	(\$232,186)	(\$137,650)
29	Total Operating Expenditures	\$2,802,465	\$3,018,409	\$3,296,994	\$3,491,372	\$3,920,496	\$3,781,359	\$3,701,615	\$3,881,919	\$3,814,734	\$3,836,027	\$3,723,807	\$3,790,186
30													
31	Revenues Available for Debt Service	\$3,820,239	\$4,065,867	\$3,191,307	\$3,633,663	\$4,306,444	\$3,123,885	\$3,461,195	\$3,167,530	\$2,882,523	\$3,173,657	\$3,463,756	\$3,086,919
32													
33	Debt Service (DS)												
34	Series 2008 Debt (payment to escrow account)	\$1,768,309	\$2,209,522	\$2,202,162	\$2,200,609	\$1,738,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	Series 2011 Debt (payment to escrow account)	\$0	\$0	\$0	\$487,625	\$628,583	\$1,979,303	\$2,101,854	\$955,852	\$852,128	\$851,373	\$850,352	\$853,281
36	Property Acquisition (Internal Loan)	\$0	\$0	\$0	\$0	\$0	\$0	\$223,172	\$304,462	\$109,409	\$0	\$0	\$0
37	Phase IV Landfill (payment to escrow account)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,677	\$807,517	\$1,111,197	\$1,109,942	\$1.105.378	\$1,103,497
38	Phase V Landfill	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	Total Debt Service	\$1,768,309	\$2,209,522	\$2,202,162	\$2,688,233	\$2,366,960	\$1,979,303	\$2,341,703	\$2,067,831	\$2,072,734	\$1,961,315	\$1,955,730	\$1,956,778
40													
41	Total Expenses												
42	Subtotal Operating Expenses and Debt Service	\$4.570.774	\$5.227.931	\$5.499.156	\$6.179.605	\$6.287.456	\$5.760.662	\$6.043.318	\$5.949.750	\$5.887.468	\$5.797.342	\$5.679.537	\$5.746.964
43	Offset from Prior Year Net Revenue or Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	Total Operating Expenses and Debt Service	\$4,570,774	\$5,227,931	\$5,499,156	\$6,179,605	\$6,287,456	\$5,760,662	\$6.043.318	\$5,949,750	\$5,887,468	\$5,797,342	\$5.679.537	\$5,746,964
45		. ,,	, - , ,	, ,		, . ,			,	, ,	, . , .		
46	Distibution of Airspace Reserve												
47	City of Lynchburg	\$547,331	\$604,284	\$302,678	\$289,298	\$363,317	\$354,051	\$398,350	\$354,847	\$291,861	\$369,507	\$430,738	\$430,091
48	Campbell County	\$900,635	\$994,352	\$686,467	\$656,120	\$823,993	\$802,978	\$903,447	\$804,784	\$661,932	\$838,033	\$976,902	\$707,716
49	Services Authority	<i>\\</i> 000,000	φ00 1,00Z	<i>4000,101</i>	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>4020,000</i>	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	φ000, i τ <i>i</i>	\$00 i,i 04	\$001,00Z	<i>\\</i> 000,000	φ070,00Z	<i>,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
50	Total Set Aside Funds	\$1,447,966	\$1,598,636	\$989,145	\$945,418	\$1,187,310	\$1,157,029	\$1,301,797	\$1,159,631	\$953,793	\$1,207,540	\$1,407,640	\$1,137,807
50		ψι, ιτι,000	÷1,000,000	ψ000, I+U	ψυ 10, τ 10	÷1,107,010	\$1,101,020	÷1,001,707	φ1,100,001	<i>\</i> 000,700	\$1,201,0 1 0	↓ 1,101,0 1 0	÷1,101,001
52	Net Operating Revenues	\$603,964	\$257,709	\$0	\$12	\$752,174	(\$12,447)	(\$182,305)	(\$59,932)	(\$144,004)	\$4,802	\$100,386	(\$7,666)
53	Additional Reserve Contributions (Withdrawals)	¢000,004 \$0	\$0	\$0 \$0	\$0	(\$752,174)	(\u03c012,447) \$0	\$182,305	(\$00,002) \$0	(\$0,004) \$0	(\$4,802)	\$0	(\$7,000) \$0
54	Net Operating Revenues after Reserve Contr.	\$603,964	\$257,709	\$0 \$0	\$12	(ψ102,114) \$0	(\$12,447)	\$0	(\$59,932)	(\$144,004)	(\$02) \$0	\$100,386	(\$7,666)
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Financial Pro Forma

Region 2000 Services Authority Baseline

Baselin	e									
		Actual FY 2021	Actual FY 2022	Actual FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Projected FY 2028	Projected FY 2029
1	Disposal Rates							··· ·-	· · · · -	
2	Cost of Service Rate	\$30.25	\$27.87	\$32.42	\$31.54	\$38.64	\$41.21	\$41.17	\$41.15	\$39.94
3	Member Rate	\$30.25	\$30.23	\$30.24	\$30.25	\$38.64	\$41.21	\$41.17	\$41.15	\$39.94
4	Other Contracts	\$40.25	\$40.18	\$40.30	\$40.25	\$48.64	\$51.21	\$51.17	\$51.15	\$49.94
5	Market Rate (Private Haulers)	\$40.25	\$40.18	\$40.30	\$40.25	\$48.64	\$51.21	\$51.17	\$51.15	\$49.94
6 7	Inert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Operating Revenue									
9	Member Cities	\$2,385,554	\$2,353,539	\$2,264,892	\$2,145,028	\$2,740,314	\$2,922,154	\$2,919,719	\$2,918,169	\$1,876,869
10	Lynchburg Contracts & Other Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Market Rate and Other Contract Tonnage	\$4,961,779	\$5,204,728	\$5,070,985	\$5,007,744	\$6,052,212	\$6,371,261	\$6,366,989	\$6,364,269	\$4,117,656
12 13	Total Operating Revenue	\$7,347,333	\$7,558,267	\$7,335,877	\$7,152,772	\$8,792,526	\$9,293,415	\$9,286,708	\$9,282,438	\$5,994,525
14	Operating Expenditures									
15	Personnel	\$1,516,460	\$1,432,535	\$1,495,898	\$1,741,647	\$1,790,413	\$1,840,545	\$1,892,080	\$1,945,058	\$447,903
16	Landfill O&M	\$1,622,050	\$1,723,034	\$1,799,805	\$1,582,025	\$1,626,322	\$1,671,859	\$1,718,671	\$1,766,794	\$406,853
17	Equipment Replacement Reserve Contribution	\$500,000	\$463,375	\$664,716	\$174,387	\$400,000	\$250,000	\$150,000	\$50,000	\$25,000
18	Equipment Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	Authority Closure and Post-Closure Contributions	\$353,546	\$450,000	\$288,977	(\$266,854)	\$2,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,341,325
20	O&M Reserve Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Environmental Remediation Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Future Disposal Planning Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Other	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	Subtotal Operating Expenses	\$4,011,056	\$4,068,944	\$4,249,396	\$3,231,205	\$5,816,735	\$6,762,403	\$6,760,752	\$6,761,854	\$4,221,083
25	Interest and Other Income	(\$46,370)	(\$38,058)	(\$77,884)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$21,000)	(\$4,704)
26	Closure Liability Accrual from Lynchburg									
27	Revenue Offset from Reserves									
28	Reimburable Expenses	(\$149,907)	(\$191,502)	(\$146,500)	(\$171,373)	(\$176,171)	(\$181,104)		(\$191,388)	(\$44,072)
29	Total Operating Expenditures	\$3,814,779	\$3,839,384	\$4,025,012	\$3,038,832	\$5,619,563	\$6,560,299	\$6,553,577	\$6,549,466	\$4,172,307
30		<u> </u>	AO 740 000	* 0.040.005	<u> </u>	<u><u></u></u>	<u> </u>	* 0 7 00 101	* 0 7 00 0 7 0	<u> </u>
31	Revenues Available for Debt Service	\$3,532,554	\$3,718,883	\$3,310,865	\$4,113,940	\$3,172,963	\$2,733,116	\$2,733,131	\$2,732,972	\$1,822,219
32										
33	Debt Service (DS)	\$ 0	\$ 0	* 0	^	\$ 0	\$ 0	\$ 0	\$ 0	^
34	Series 2008 Debt (payment to escrow account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	Series 2011 Debt (payment to escrow account)	\$834,121	\$828,745	\$829,016	\$829,423	\$69,122	\$0	\$0	\$0	\$0
36 37	Property Acquisition (Internal Loan) Phase IV Landfill (payment to escrow account)	\$0 \$1,112,212	\$0 \$1,112,398	\$0 \$1,112,848	\$0 \$1,112,820	\$310,227 \$370,913	\$310,227 \$0	\$310,227 \$0	\$310,227 \$0	\$310,227 \$0
37	Phase V Landfill	\$1,112,212 \$0	\$1,112,396 \$43,950	\$1,112,040 \$542,049	\$1,178,769	\$370,913	ەت \$1,178,729	ەت \$1,178,744	ەن \$1,178,585	₅₀ \$687,420
30	Total Debt Service	\$1.946.333	\$1.985.093	\$2,483,913	\$3,121,012	\$1,928,803	\$1,488,956	\$1,488,971	\$1,178,383	\$997.647
39 40	Total Debt Service	φ1,940,333	φ1,965,095	φ <u>2</u> ,403,913	φ3, 121,012	φ1,920,003	φ1,400,950	φ1,400,97 I	φ1,400,012	φ997,047
40	Total Expenses									
42	Subtotal Operating Expenses and Debt Service	\$5.761.112	\$5,824,477	\$6.508.925	\$6,159,844	\$7,548,366	\$8,049,255	\$8,042,548	\$8,038,278	\$5,169,953
43	Offset from Prior Year Net Revenue or Reserves	\$0,701,112	(\$43,950)	\$0 \$0	\$0	\$0	\$0,040,200 \$0	\$0,042,040 \$0	\$0 \$0	\$0
44	Total Operating Expenses and Debt Service	\$5,761,112		\$6,508,925	\$6,159,844	\$7,548,366	\$8,049,255	\$8,042,548	\$8,038,278	\$5,169,953
45		¢0,: 0 1, : 12	¢0,100,0 <u>2</u> 1	\$0,000,020	<i>Q</i> 0 , 100,011	<i>Q</i> , D	\$0,010, <u>200</u>	¢0,012,010	¢0,000, <u></u> ⊥10	<i>vv, vvvvvvvvvvvvv</i>
46	Distibution of Airspace Reserve									
47	City of Lynchburg	\$430,671	\$70,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	Campbell County	\$976,751	\$1,141,942	\$943,832	\$933,120	\$933,120	\$933,120	\$933,120	\$933,120	\$618,429
49	Services Authority			\$314,611	\$311,040	\$311,040	\$311,040	\$311,040	\$311,040	\$206,143
50 51	Total Set Aside Funds	\$1,407,422	\$1,212,157	\$1,258,443	\$1,244,160	\$1,244,160	\$1,244,160	\$1,244,160	\$1,244,160	\$824,573
52	Net Operating Revenues	\$178,799	\$565,583	(\$431,491)	(\$251,233)	\$0	\$0	\$0	\$0	(\$1)
53	Additional Reserve Contributions (Withdrawals)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	Net Operating Revenues after Reserve Contr.	\$178,799	\$565,583	(\$431,491)	(\$251,233)	\$0	\$0	\$0	\$0	(\$1)

