

# Region 2000 Services Authority Disposal Fee Revenue

Schedule 1

FY2026 Rates  
\$34/\$44

	(A)	(B)	(C)	(D)
Tonnage	FY 2026 Approved Budget	Actuals Through 3/31/26	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
<b>Tonnage From Member Jurisdictions</b>				
Lynchburg	35,336	24,723	10,613	30.03%
Campbell	20,514	14,579	5,935	28.93%
Nelson	10,034	8,828	1,206	12.02%
Appomattox	5,381	4,478	903	16.77%
<b>Subtotal Member Jurisdictions</b>	<b>71,265</b>	<b>52,609</b>	<b>18,656</b>	<b>26.18%</b>
Lynchburg Contracts & Other Waste	-	-	-	0.00%
Market Rate Tonnage	125,038	91,271	33,767	27.01%
<b>Subtotal Contract and Market Rate</b>	<b>125,038</b>	<b>91,271</b>	<b>33,767</b>	<b>27.01%</b>
<b>Subtotal Revenue Generating Tonnage</b>	<b>196,303</b>	<b>143,879</b>	<b>52,424</b>	<b>26.71%</b>
Other Tonnage at No Charge (inert/brush/slag)	12,237	4,376	7,861	64.24%
<b>Total Tonnage</b>	<b>208,540</b>	<b>148,256</b>	<b>60,284</b>	<b>28.91%</b>

	FY2026 Approved Budget	Actuals Through 3/31/26	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
<b>Disposal Fee Revenue</b>				
<b>From Member Jurisdictions</b>				
Lynchburg	\$ 1,201,424	\$ 843,882	\$ 357,542	29.76%
Campbell	\$ 697,476	\$ 497,015	\$ 200,461	28.74%
Nelson	\$ 341,156	\$ 300,164	\$ 40,992	12.02%
Appomattox	\$ 182,954	\$ 152,307	\$ 30,647	16.75%
<b>Subtotal Member Jurisdictions</b>	<b>\$ 2,423,010</b>	<b>\$ 1,793,367</b>	<b>\$ 629,643</b>	<b>25.99%</b>
Lynchburg Contracts & Other Waste	\$ -	\$ -	\$ -	0.00%
Market Rate Tonnage	\$ 5,501,672	\$ 4,015,438	\$ 1,486,234	27.01%
<b>Subtotal Contract and Market Rate</b>	<b>\$ 5,501,672</b>	<b>\$ 4,015,438</b>	<b>\$ 1,486,234</b>	<b>27.01%</b>
<b>Total</b>	<b>\$ 7,924,682</b>	<b>\$ 5,808,805</b>	<b>\$ 2,115,877</b>	<b>26.70%</b>

Investment Interest		\$ 586,572		
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Per Ton Disposal Fees	FY 2026 Approved Budget	Actuals Through 3/31/26	Budget Amount Remaining (A - B)	% Difference (C / A)
Member Disposal Fee	\$ 34.00	\$ 34.089	\$ (0.089)	-0.26%
Cost of Service (COS) Tipping Fee	\$ 34.00	\$ 34.435	\$ (0.435)	-1.28%
Market Rate	\$ 44.00	\$ 43.995	\$ 0.005	0.01%

Region 2000 Services Authority Expenses

Schedule 2

FY2026 Rates  
\$34/\$44

Expenses	(A)	(B)	(C)	(D)
	FY 2026 Approved Budget	Actuals Through 3/31/26	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
Personnel (Schedule 3)	\$ 2,047,298	\$ 1,348,109	\$ 699,189	34.15%
Landfill O & M (Schedule 4)	\$ 1,914,097	\$ 1,831,281	\$ 82,816	4.33%
Landfill Equipment Replacement Reserve	\$ 638,335	\$ 628,880	\$ 9,455	1.48%
Closure and Post-Closure Reserve Livestock Road		\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0%
O & M Reserve	\$ 207,855	\$ 207,855	\$ -	0%
		\$ -	\$ -	0.00%
2015 Bond Debt		\$ -	\$ -	0.00%
Phase V Funding - 2021 Bond Debt	\$ 1,561,921	\$ 880,469	\$ 681,452	43.63%
Internal Loan \$1,551,135.19	\$ 413,636	\$ 206,818	\$ 206,818	50.00%
Annual Debt Service Subtotal	\$ 1,975,557	\$ 1,087,287	\$ 888,270	44.96%
Operating Expenses	\$ 6,783,142	\$ 5,103,411	\$ 1,679,731	24.76%
Reimbursable Personnel Costs (Schedule 5)		\$ -	\$ -	#DIV/0!
Reimbursable O & M Costs (Schedule 5)	\$ (87,840)	\$ (88,327)	\$ 487	-0.55%
Interest -operating accounts	\$ (1,000)	\$ (134)	\$ (866)	86.56%
Late fees/Recycling Revenue/Fin charges/other revenues	\$ (20,000)	\$ (60,416)	\$ 40,416	-202.08%

<b>Net Cost of Service Operating Expense Total</b>	<b>\$ 6,674,302</b>	<b>\$ 4,954,534</b>	<b>\$ 1,719,768</b>	<b>25.77%</b>
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	FY 2026 Approved Budget	Actuals Through 3/31/26	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
			\$ -	0.00%
			\$ -	0.00%
Excess Revenue to C/PC	\$ 1,250,380	\$ 912,708	\$ 337,672	27.01%
O & M Reserve Contribution			\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 7,924,682</b>	<b>\$ 5,867,243</b>	<b>\$ 2,057,439</b>	<b>25.96%</b>

<b>Total Revenue Generating Tonnage</b>	<b>196,303</b>	<b>143,879</b>	<b>52,424</b>	<b>26.71%</b>
<b>Disposal Cost per Ton</b>	<b>\$ 34.0000</b>	<b>\$ 34.435</b>	<b>\$ (0.435)</b>	<b>-1.28%</b>

# Personnel

Schedule 3

		(A)	(B)	(C)	(D)
	Account	FY 2026 Approved Budget	Actuals Through 3/31/26	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	<b>Solid Waste Staff</b>				
	<b>Management</b>				
41111	Salaries - Solid Waste Director	\$ 179,816	\$ 135,237	\$ 44,579	24.79%
41112	Salaries-Environ Compl & Safety	\$ 81,890	\$ 27,286	\$ 54,604	66.68%
41129	Salaries-Environ Technician		\$ 16,192	\$ (16,192)	0.00%
41113	Salaries-Office Manager	\$ 64,961	\$ 49,096	\$ 15,865	24.42%
41114	Salaries-Finance Associate	\$ 41,603	\$ 31,302	\$ 10,301	24.76%
	<b>Management</b>	<b>\$ 368,269</b>	<b>\$ 259,113</b>	<b>\$ 109,156</b>	<b>29.64%</b>
	<b>Salaries &amp; Wages-Operations</b>				
41121	Salaries & Wages-Operations Mgr	\$ 104,034	\$ 78,400	\$ 25,633	24.64%
41123	Salaries&Wages-Scale Operators	\$ 83,840	\$ 63,848	\$ 19,991	23.84%
41124	Salaries&Wages-Working FieldSupervisor	\$ 93,057	\$ 70,526	\$ 22,531	24.21%
41125	Salaries&Wages-Equipment Operators	\$ 473,706	\$ 295,193	\$ 178,513	37.68%
41127	Salaries&Wages- Maint Workers	\$ 50,132	\$ 25,232	\$ 24,900	49.67%
41128	Salaries&Wages-Mechanics	\$ 50,100	\$ -	\$ 50,100	100.00%
	<b>Operations</b>	<b>\$ 854,868</b>	<b>\$ 533,199</b>	<b>\$ 321,670</b>	<b>37.63%</b>
	<b>Salary</b>	<b>\$ 1,223,138</b>	<b>\$ 792,312</b>	<b>\$ 430,826</b>	<b>35.22%</b>
	<b>Total Salaries</b>	<b>\$ 1,223,138</b>	<b>\$ 792,312</b>	<b>\$ 430,826</b>	<b>35.22%</b>
	<b>Employee Benefits</b>				
42210	VRS-Retirement	\$ 32,786	\$ 13,106	\$ 19,680	60.03%
42220	VRS Life Insurance (1.34%)	\$ 15,025	\$ 9,263	\$ 5,762	38.35%
42300	Employer Cost-Health Insurance	\$ 178,393	\$ 147,748	\$ 30,645	17.18%
42700	Employer Cost-Worker's Comp	\$ 23,400	\$ 25,826	\$ (2,426)	-10.37%
42100	Employer Cost-FICA	\$ 96,119	\$ 66,137	\$ 29,982	31.19%
42600	Unemployment Insurance	\$ 35,000	\$ -	\$ 35,000	100.00%
41500	Retention bonus & associated costs	\$ 128,724	\$ 104,637	\$ 24,087	18.71%
42820	Other retention costs (sign-on bonus/education)	\$ 14,000	\$ 496.00	\$ 13,504	96.46%
	Retention costs - health insurance stipend	\$ 9,000	\$ -	\$ 9,000	100.00%
	<b>Employee Benefits Subtotal</b>	<b>\$ 532,446</b>	<b>\$ 367,213</b>	<b>\$ 165,233</b>	<b>31.03%</b>
	<b>Overtime</b>				
41200	Salaries and Wages - Overtime	\$ 40,025	\$ 45,780	\$ (5,755)	-14.38%
41300	Part -time Salaries-Wages-Regul	\$ 87,525	\$ 64,769	\$ (64,769)	0.00%
	<b>Overtime Subtotal</b>	<b>\$ 127,550</b>	<b>\$ 110,549</b>	<b>\$ 17,001</b>	<b>13.33%</b>
	<b>Total Personnel Costs-Services Authority Staff</b>	<b>\$ 1,883,134</b>	<b>\$ 1,270,074</b>	<b>\$ 613,060</b>	<b>32.56%</b>
	<b>Local Government Council Staff</b>				
43131	Prof Services-PDC-Salaries	\$ 79,461	\$ 37,609	\$ 41,852	52.67%
43132	Prof Services-PDC-Benefits	\$ 31,236	\$ 15,745	\$ 15,491	49.59%
43133	Prof Services-PDC-Overhead	\$ 53,467	\$ 24,681	\$ 28,786	53.84%
	<b>Total Personnel Costs-Region 2000 Staff</b>	<b>\$ 164,165</b>	<b>\$ 78,035</b>	<b>\$ 86,130</b>	<b>52.47%</b>
	<b>Total Personnel Costs</b>	<b>\$ 2,047,298</b>	<b>\$ 1,348,109</b>	<b>\$ 699,190</b>	<b>34.15%</b>

# Landfill Operating and Maintenance Expenses

Schedule 4

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY 2026 Approved Budget	Actuals Through 3/31/26	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	<b>Contractual Services</b>				
43166	Software support-Paradigm	\$ 12,000	12,019	\$ (19)	-0.16%
43321	Communications M&R Service/Radio	\$ 14,240	11,697	\$ 2,543	17.86%
43313	Building M & R Services	\$ 6,000	3,314	\$ 2,686	44.77%
43171	Site Maintenance-Concord Turnpike	\$ -	27,238	\$ (27,238)	0.00%
43172	Site Maintenance-Livestock Road	\$ 110,000	29,016	\$ 80,984	73.62%
43170	Sedimentation Basin Cleaning	\$ -	-	\$ -	0.00%
43169	Janitorial Services	\$ 8,580	5,850	\$ 2,730	31.82%
43110	Med/Dental/Pharm/Lab Services	\$ -	-	\$ -	0.00%
43150	Legal Services	\$ 30,000	26,201	\$ 3,800	12.67%
43120	Accounting and auditing service	\$ 14,000	19,536	\$ (5,536)	-39.54%
43140	Engineering/Monitoring Services-Lynchburg	\$ -	47,627	\$ (47,627)	0.00%
43140a	Engineering/Monitoring Services-Campbell	\$ 220,000	\$ 312,570	\$ (92,570)	-42.08%
43141	Professional Consulting Service	\$ 35,000	48,731	\$ (13,731)	-39.23%
43160	Environmental Lab Services-Lynchburg	\$ -	-	\$ -	0.00%
43160a	Environmental Lab Services-Campbell	\$ 9,000	\$ -	\$ 9,000	100.00%
43200	Temporary Help Service Fees	\$ 30,000	12,335	\$ 17,665	58.88%
43600	Advertising	\$ 6,000	-	\$ 6,000	100.00%
43176	Software Purchases-Other	\$ 3,000	180	\$ 2,820	94.00%
43167	Pest Control services	\$ 1,000	770	\$ 230	22.96%
43168	Investigative Services	\$ 100	227	\$ (127)	-126.74%
46011	Uniform Rental Services / Clothing Allowance	\$ 11,000	5,040	\$ 5,960	54.19%
43161	Tire Shredding Services	\$ 5,000	14,400	\$ (9,400)	-188.00%
43165	Misc Contractual Services	\$ 1,000	-	\$ 1,000	100.00%
43177	Website, Media & Public Communications	\$ 2,500	803	\$ 1,697	67.87%
42850	Employee Med Exp-drug tests, ph	\$ 1,500	1,109	\$ 391	26.04%
46031	Heavy Equipment-Outside Repair	\$ 150,000	252,037	\$ (102,037)	-68.02%
43173	Mechanical M&R Services	\$ 4,000	-	\$ 4,000	100.00%
43121	Payroll support services	\$ 4,000	2,735	\$ 1,265	31.63%
46017	Software Maint Contract-Accounting	\$ 1,900	2,083	\$ (183)	-9.61%
43162	HHW Disposal	\$ -	\$ -		
43163	Wood Waste Grinding	\$ 10,000	-	\$ 10,000	100.00%
	<b>Contractual Services Subtotal</b>	<b>\$ 689,820</b>	<b>835,515</b>	<b>\$ (145,695)</b>	<b>-21.12%</b>
	<b>Supplies &amp; Materials</b>				
46001	Office Supplies/Audio Visual Supplies	\$ 6,000	4,227	\$ 1,773	29.54%
46002	Forms & Stationary	\$ 1,000	-	\$ 1,000	100.00%
46005	Custodial Supplies	\$ 2,500	1,671	\$ 829	33.16%
46033	Apparel/Protective Wear/Personal Protective Equipment	\$ 3,000	1,174	\$ 1,826	60.87%
46012	Books & Publications	\$ -	-	\$ -	0.00%
46013	Subscriptions	\$ -	-	\$ -	0.00%
46018	Safety Supplies	\$ 3,000	1,353	\$ 1,647	54.89%
46019	Awards & Recognitions	\$ -	-	\$ -	0.00%
46020	Grounds Maintenance Supplies	\$ 3,000	268	\$ 2,732	91.06%
46026	Food & Dietary Supplies	\$ -	1,518	\$ (1,518)	0.00%
46022	Minor Equipment-Tools	\$ 6,000	3,024	\$ 2,976	49.60%
46021	Chemicals/gases	\$ 500	-	\$ 500	100.00%
43310	R & M- Office	\$ -	-	\$ -	0.00%
46009	Vehicle M&R Equipment Parts	\$ 250,000	275,771	\$ (25,771)	-10.31%
46007	R&M Supplies-Building	\$ 2,500	62	\$ 2,438	97.50%
43312	R & M-Mechanical-Materials	\$ -	-	\$ -	0.00%
46016	Odor Control Operations & Materials	\$ 15,000	19,163	\$ (4,163)	-27.75%
46032	Communications M & R Materials	\$ 2,000	2,790	\$ (790)	-39.50%
46025	Haul Road M&R Materials	\$ 223,000	146,868	\$ 76,132	34.14%
46027	Daily Cover/Posi-Shell	\$ 115,000	110,516	\$ 4,484	3.90%
45210	Postal Services	\$ 2,000	831	\$ 1,169	58.45%
45220	Messenger Services	\$ -	-	\$ -	0.00%
43500	Printing & Binding	\$ 1,000	141	\$ 859	85.90%

# Landfill Operating and Maintenance Expenses

Schedule 4

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY 2026 Approved Budget	Actuals Through 3/31/26	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
46035	Shop Supplies	\$ 10,000	6,456	\$ 3,544	35.44%
42820	Education-Tuition Assistance	\$ -	496	\$ (496)	0.00%
46023	Computer Materials & Repair	\$ 24,000	13,595	\$ 10,405	43.35%
46024	Mechanical M&R Materials	\$ -	-	\$ -	0.00%
	<b>Supplies &amp; Materials Subtotal</b>	<b>\$ 669,500</b>	<b>589,925</b>	<b>\$ 79,575</b>	<b>11.89%</b>
	<b>Gas/Diesel Fuel/Oil &amp; Grease</b>				
46008	Vehicle & Equipt Fuel-Diesel	\$ 311,575	176,453	\$ 135,122	43.37%
46028	Vehicle & Equipt Fuel-Gasoline	\$ 4,000	808	\$ 3,192	79.80%
46029	Vehicle & Equipt/Oil & Grease	\$ 10,000	14,124	\$ (4,124)	-41.24%
	<b>Gas/Diesel Fuel/Oil &amp; Grease Subtotal</b>	<b>\$ 325,575</b>	<b>191,384</b>	<b>\$ 134,191</b>	<b>41.22%</b>
	<b>Rentals &amp; Leases</b>				
45410	Lease/Rent of Equipment-Office (Copier/postal meter)	\$ 5,500	4,064	\$ 1,436	26.11%
45411	Lease/Rent of Equipment-Landfill	\$ 10,000	33,995	\$ (23,995)	-239.95%
45420	Lease/Rent of Buildings	\$ -	-	\$ -	0.00%
	<b>Rentals &amp; Leases Subtotal</b>	<b>\$ 15,500</b>	<b>38,059</b>	<b>\$ (22,559)</b>	<b>-145.54%</b>
	<b>Utilities &amp; Natural Gas</b>				
45230	Telephone/Internet	\$ 19,000	11,745	\$ 7,255	38.18%
45110	Electrical Services	\$ 40,000	34,862	\$ 5,138	12.84%
45130	Water & Sewer	\$ 1,500	965	\$ 535	35.69%
45120	Utilities - Propane Gas	\$ 8,000	4,398	\$ 3,602	45.03%
45231	Cellular Services & Pager	\$ 3,960	1,320	\$ 2,640	66.67%
	<b>Utilities Subtotal</b>	<b>\$ 72,460</b>	<b>53,290</b>	<b>\$ 19,170</b>	<b>26.46%</b>
45500	Travel & Training-Includes Continuing Education	\$ 4,000	-	\$ 4,000	100.00%
45510	Travel Mileage-Personal Vehicle	\$ -	83	\$ (83)	0.00%
45520	Travel-Public Carriers	\$ -	-	\$ -	0.00%
45530	Travel-Subsistence & Lodging	\$ -	1,428	\$ (1,428)	0.00%
45540	Off-Site Training	\$ -	2,586	\$ (2,586)	0.00%
46014	On-Site Training	\$ 4,000	1,140	\$ 2,860	71.50%
	<b>Travel &amp; Training Subtotal</b>	<b>\$ 8,000</b>	<b>5,237</b>	<b>\$ 2,763</b>	<b>34.53%</b>
	<b>Miscellaneous</b>				
45800	Miscellaneous	\$ 2,400	-	\$ 2,400	100.00%
45810	Dues and Assoc Membership-Misc	\$ 1,800	815	\$ 985	54.72%
45801	Bank Service Charges & bond fees	\$ 17,000	17,519	\$ (519)	-3.05%
45802	Cash Overage and (Shortage)	\$ -	-	\$ -	0.00%
45803	Finance Charges paid to vendors	\$ -	635	\$ (635)	0.00%
45804	Bad Debt Expense	\$ 514	-	\$ 514	100.00%
46030	Fleet Services Internal Charges-Mgt	\$ -	-	\$ -	0.00%
45840	VDEQ landfill fee - Misc	\$ 38,000	44,489	\$ (6,489)	-17.08%
	<b>Misc Expenses Subtotal</b>	<b>\$ 59,714</b>	<b>63,458</b>	<b>\$ (3,744)</b>	<b>-6.27%</b>
	<b>Payments to Other Entities</b>				
43164	Leachate Treatment-Concord Turnpike	\$ -	-	\$ -	0.00%
43164a	Leachate Treatment-LR facility	\$ 25,000	5,785	\$ 19,215	76.86%
	<b>Insurance</b>				
45308	General Liability insurance	\$ 48,528	48,528	\$ -	0.00%
	<b>Payments to Other Entities Subtotal</b>	<b>\$ 73,528</b>	<b>54,313</b>	<b>\$ 19,215</b>	<b>26.13%</b>
	<b>Sub-Total SA O &amp; M Expenses</b>	<b>1,914,097</b>	<b>1,831,181</b>	<b>\$ 82,915</b>	<b>4.33%</b>
	<b>Reimbursable O &amp; M Expenses (see Reimbursable Schedule for Detail)</b>	<b>\$ (87,840)</b>	<b>(88,327)</b>	<b>\$ 487</b>	<b>-0.55%</b>

# Landfill Operating and Maintenance Expenses

Schedule 4

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY 2026 Approved Budget	Actuals Through 3/31/26	Budget Amount Remaining (A - B)	Budget % Remaining (C / A)
	<b>Grand Total Operations and Maintenance Cost</b>	<b>\$ 1,826,257</b>	<b>\$ 1,742,854</b>	<b>\$ 83,402</b>	<b>4.57%</b>

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

Schedule 5

		(A)	(B)	(C)	(D)
Account	Operations and Maintenance Cost Type	FY26 Approved Budget	Actuals Through 3/31/26	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)	\$ (49,585)	\$ (10,415)	17.4%
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>\$ (49,585)</b>	<b>\$ (10,415)</b>	<b>17.4%</b>
	<b>Campbell County</b>				
43140a	Engineering/Monitoring/Remediation Services	\$ (22,840)	\$ (38,742)	\$ 15,902	-69.6%
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>\$ (38,742)</b>	<b>\$ 10,902</b>	<b>-39.2%</b>
	<b>Reimbursable Landfill O &amp; M Expenses</b>	<b>\$ (87,840)</b>	<b>\$ (88,327)</b>	<b>\$ 487</b>	<b>-0.6%</b>
	<b>Reimbursable Landfill Personnel Costs</b>				
	<b>City of Lynchburg</b>				
	Concord Turnpike Personnel Costs		\$ -	\$ -	0.0%
	Recycling Program Manager Salary & Benefits	\$ -	\$ -	\$ -	0.0%
	<b>City of Lynchburg Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
	<b>Campbell County</b>				
	Environmental Compliance & Safety		\$ -	\$ -	0.0%
	<b>Campbell County Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
	<b>Reimbursable Landfill Personnel Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Region 2000 Services Authority**

**FY26**

Schedule 7

**Capital Equipment Fund**

<b>FY26 Capital Equipment Items (Preliminary)</b>	<b>Cost</b>	<b>Purchased</b>	<b>Fund Balance</b>
Estimated Balance @ 6/30/2025			\$ 24,469
Transfer from Operating Funds for FY26			\$ 613,866
<b>FY 2026 Preliminary Purchases</b>			
D6XE dozer refurbish (paid 7/9/25)	\$ 571,335	\$ 571,335	
Mini excavator bucket (paid 8/21/25)	\$ 7,000	\$ 5,950	
Volvo excavator bucket (paid 8/21/25)	\$ 20,000	\$ 11,375	
GPS system upgrade	\$ 40,000	\$ 40,220	
<b>Subtotal</b>	<b>\$ 638,335</b>	<b>\$ 628,880</b>	
Estimated Balance @ 7/31/2026			\$ 9,456

# Region 2000 Services Authority

## Balance Sheet

**Assets**

3/31/2026

<b>Cash - Bond Funds</b>			
Cash-US Bank 2021 Bond Fund Payments	\$	540,258.95	
Total Bond Funds	\$	<u>540,258.95</u>	
Cash-Scalehouse	\$	400.00	
<b>Cash - Closure/Post-Closure</b>			
Cash -Truist Closure/Post-Closure	\$	63,369.10	
LGIP-Concord Tpk - C/PC	\$	1,936,035.99	
Total Closure/PC - Concord Tpk	\$	<u>1,999,405.09</u>	
<b>LGIP account - C/PC LR</b>			
	\$	15,190,637.68	
Total Closure/PC - Livestock Rd	\$	<u>15,190,637.68</u>	
Total Closure/Post Closure	\$	17,190,042.77	
<b>Cash-Operating Accounts</b>			
Bank of the James Depository Account	\$	137,828.10	
Truist Operating Account			
Operating funds	\$	1,067,104.50	
FY25 restricted funds (equipment replacement reserve)	\$	9,455.24	
<b>LGIP-Environmental Remediation</b>		\$	681,521.01
<b>LGIP-O&amp;M Reserve</b>		\$	1,356,204.99
Total Cash Assets	\$	<u>20,982,815.56</u>	
<b>All Receivables for Operations</b>		\$	753,473.21
<b>Other receivables</b>		\$	629,691.75
<b>Internal Loan Receivable</b>		\$	1,034,090.19
<b>GASB 68 Deferred Pension Outflow &amp; OPEB GLI</b>		\$	68,181.00
<b>Prepaid Expenses</b>		\$	944.67
<b>All Fixed Assets -less depreciation</b>		\$	11,046,268.18
<b>Construction in Progress - LR projects</b>		\$	-
Total Assets	\$	<u><u>34,515,464.56</u></u>	

**Liabilities**

Accounts Payable	\$	488,683.79
Accrued OPEB Liabilities	\$	308,158.00
GASB 68 Deferred Pension & OPEB Liabilities	\$	264,946.00
Net Pension Liability	\$	(788,150.00)
Accrued Interest Payable	\$	23,622.00
Accrued Vacation Pay	\$	71,797.18
Accrued Other Liabilities	\$	-
<b>Total Current Liabilities</b>	<b>\$</b>	<b>369,056.97</b>

Accrued P/C Cost-Concord Tpk - City of Lynchburg (71.6%)	\$	1,481,221.68
Accrued P/C Cost-Concord Tpk - SA (28.4%)	\$	598,846.75
Accrued Post-Closure-Concord Tpk - Other	\$	642,016.14
<b>Total Concord Turnpike Post Closure Liability</b>	<b>\$</b>	<b>2,722,084.57</b>

Accrued Closure-P/C Cost-Livestock Road	\$	14,312,316.61
<b>Total Closure/Post-Closure</b>	<b>\$</b>	<b>17,034,401.18</b>

**Debt**

Internal Loan Payable	\$	1,034,090.19
2021 Bond Payable	\$	3,066,772.00

**Total Liabilities** \$ **21,504,320.34**

**Reserves/Fund Balance**

Reserve funds	\$	12,378,238.05
Fund Balance	\$	632,906.17

**Total Liabilities & Equity** \$ **34,515,464.56**