

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2021

User:
Date/Time:

Steven Leo Macon
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Fund/SF: 116 Solid Waste/Sanitation

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55731 Litter Grant Program									
101	County Official/Administrative Officer	(3,764.00)	0.00	(3,764.00)	408.00	3,332.00	0.00	(432.00)	88.52%
149	Laborers	(26,866.00)	0.00	(26,866.00)	3,224.75	25,165.25	0.00	(1,700.75)	93.67%
201	Social Security	(2,600.00)	0.00	(2,600.00)	277.89	2,180.05	0.00	(419.95)	83.85%
210	Unemployment Compensation	(130.00)	0.00	(130.00)	38.80	93.22	0.00	(36.78)	71.71%
338	Maint & Repair Services-Vehicles	(500.00)	0.00	(500.00)	148.02	457.39	0.00	(42.61)	91.48%
425	Gasoline	(1,500.00)	0.00	(1,500.00)	112.35	767.52	0.00	(732.48)	51.17%
429	Instructional Supplies	(8,840.00)	0.00	(8,840.00)	4,965.80	5,101.83	0.00	(3,738.17)	57.71%
499	Other Supplies & Materials	0.00	0.00	0.00	0.00	19.99	0.00	19.99	100.00%
Total	55731 Litter Grant Program	(44,200.00)	0.00	(44,200.00)	9,175.61	37,117.25	0.00	(7,082.75)	83.98%
55751 Recycling Center									
103	Assistant(s)	(3,560.00)	0.00	(3,560.00)	433.82	3,560.00	0.00	0.00	100.00%
105	Supervisor/Director	(32,640.00)	(2,000.00)	(34,640.00)	3,766.17	32,610.07	0.00	(2,029.93)	94.14%
149	Laborers	(92,310.00)	0.00	(92,310.00)	14,559.28	114,371.95	0.00	22,061.95	123.90%
169	Part-Time Personnel	(38,760.00)	2,775.00	(35,985.00)	1,655.88	14,879.09	0.00	(21,105.91)	41.35%
186	Longevity Pay	(5,000.00)	0.00	(5,000.00)	0.00	5,000.00	0.00	0.00	100.00%
187	Overtime Pay	(500.00)	(250.00)	(750.00)	0.00	739.62	0.00	(10.38)	98.62%
189	Holiday Pay	(10,000.00)	(525.00)	(10,525.00)	801.13	10,507.18	0.00	(17.82)	99.83%
201	Social Security	(12,500.00)	0.00	(12,500.00)	1,520.34	13,041.72	0.00	541.72	104.33%
207	Medical Insurance	(43,000.00)	0.00	(43,000.00)	4,998.18	41,837.66	0.00	(1,162.34)	97.30%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	34.60	237.69	0.00	(262.31)	47.54%
307	Communication	(800.00)	0.00	(800.00)	2.00	189.62	0.00	(610.38)	23.70%
312	Contracts - Private Agencies	(180,000.00)	0.00	(180,000.00)	21,758.83	180,623.12	0.00	623.12	100.35%
332	Legal Notices, Recording & Court Costs	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
335	Maint & Repair Services-Buildings	(5,000.00)	0.00	(5,000.00)	511.10	2,438.67	0.00	(2,561.33)	48.77%
336	Maint & Repair Services-Equipment	(6,000.00)	0.00	(6,000.00)	292.71	9,213.32	0.00	3,213.32	153.56%
338	Maint & Repair Services-Vehicles	(35,000.00)	0.00	(35,000.00)	1,107.68	22,518.04	0.00	(12,481.96)	64.34%
348	Postal Charges	(110.00)	0.00	(110.00)	0.00	0.00	0.00	(110.00)	0.00%
399	Other Contracted Services	(15,000.00)	0.00	(15,000.00)	600.00	6,165.95	0.00	(8,834.05)	41.11%
412	Diesel Fuel	(30,000.00)	0.00	(30,000.00)	3,192.96	17,152.60	0.00	(12,847.40)	57.18%
415	Electricity	(3,000.00)	0.00	(3,000.00)	302.31	2,355.32	0.00	(644.68)	78.51%
424	Garage Supplies	(250.00)	0.00	(250.00)	0.00	87.31	0.00	(162.69)	34.92%
435	Office Supplies	(200.00)	0.00	(200.00)	0.00	25.14	0.00	(174.86)	12.57%
450	Tires & Tubes	(6,500.00)	0.00	(6,500.00)	1,097.54	5,838.60	0.00	(661.40)	89.82%
451	Uniforms	(800.00)	0.00	(800.00)	109.50	208.77	0.00	(591.23)	26.10%
454	Water & Sewer	(450.00)	0.00	(450.00)	41.46	6,852.91	0.00	6,402.91	1,522.

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55751 Recycling Center									
509	Refunds	(500.00)	0.00	(500.00)	0.00	732.31	0.00	232.31	146.46%
510	Trustee's Commission	(8,000.00)	0.00	(8,000.00)	193.99	7,144.04	0.00	(855.96)	89.30%
511	Vehicle & Equipment Insurance	(8,000.00)	0.00	(8,000.00)	0.00	4,320.00	0.00	(3,680.00)	54.00%
513	Workman's Compensation Insurance	(13,000.00)	0.00	(13,000.00)	0.00	11,185.00	0.00	(1,815.00)	86.04%
733	Solid Waste Equipment	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00%
Total 55751	Recycling Center	(561,580.00)	0.00	(561,580.00)	56,979.48	513,835.70	0.00	(47,744.30)	91.50%
Total For Fund/SF: 116		(605,780.00)	0.00	(605,780.00)	66,155.09	550,952.95	0.00	(54,827.05)	90.95%