

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2019

User: 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 Waste Pickup									
101	County Official/Administrative Officer	(3,600.00)	0.00	(3,600.00)	285.00	3,480.00	0.00	(120.00)	96.67%
149	Laborers	(26,434.00)	0.00	(26,434.00)	1,007.06	26,101.61	0.00	(332.39)	98.74%
201	Social Security	(2,350.00)	0.00	(2,350.00)	98.86	2,262.99	0.00	(87.01)	96.30%
210	Unemployment Compensation	(130.00)	0.00	(130.00)	3.74	61.87	0.00	(68.13)	47.59%
338	Maintenance And Repair Services-Vehicl	(1,000.00)	0.00	(1,000.00)	0.00	243.71	0.00	(756.29)	24.37%
425	Gasoline	(1,500.00)	0.00	(1,500.00)	110.65	1,062.53	0.00	(437.47)	70.84%
429	Instructional Supplies	(8,840.00)	0.00	(8,840.00)	6,423.98	7,992.79	0.00	(847.21)	90.42%
499	Other Supplies And Materials	(346.00)	0.00	(346.00)	0.00	458.23	0.00	112.23	132.44%
Total 55731	Waste Pickup	(44,200.00)	0.00	(44,200.00)	7,929.29	41,663.73	0.00	(2,536.27)	94.26%
55751 Recycling Center									
103	Assistant(s)	(3,404.00)	0.00	(3,404.00)	283.66	3,403.92	0.00	(0.08)	100.00%
105	Supervisor/Director	(23,400.00)	0.00	(23,400.00)	2,565.00	24,579.00	0.00	1,179.00	105.04%
149	Laborers	(88,255.00)	0.00	(88,255.00)	4,687.24	69,918.69	0.00	(18,336.31)	79.22%
169	Part-Time Personnel	(30,000.00)	0.00	(30,000.00)	3,920.43	41,360.36	0.00	11,360.36	137.87%
186	Longevity Pay	(4,000.00)	(1,000.00)	(5,000.00)	0.00	5,000.00	0.00	0.00	100.00%
187	Overtime Pay	0.00	0.00	0.00	0.00	361.19	0.00	361.19	100.00%
189	Other Salaries & Wages	(8,000.00)	0.00	(8,000.00)	0.00	8,071.58	0.00	71.58	100.89%
201	Social Security	(11,500.00)	0.00	(11,500.00)	837.43	11,146.99	0.00	(353.01)	96.93%
207	Medical Insurance	(38,000.00)	0.00	(38,000.00)	3,761.16	30,715.78	0.00	(7,284.22)	80.83%
210	Unemployment Compensation	(400.00)	0.00	(400.00)	13.99	287.41	0.00	(112.59)	71.85%
211	Local Retirement	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
307	Communication	(800.00)	0.00	(800.00)	204.79	638.65	0.00	(161.35)	79.83%
312	Contracts With Private Agencies	(175,000.00)	0.00	(175,000.00)	29,238.82	167,998.43	0.00	(7,001.57)	96.00%
332	Legal Notices, Recording And Court Cost	(125.00)	0.00	(125.00)	0.00	200.10	0.00	75.10	160.08%
335	Maintenance And Repair Services-Buildir	(1,500.00)	0.00	(1,500.00)	1,177.04	2,931.03	0.00	1,431.03	195.40%
336	Maintenance And Repair Services-Equipr	0.00	0.00	0.00	0.00	1,289.98	0.00	1,289.98	100.00%
338	Maintenance And Repair Services-Vehicl	(30,000.00)	0.00	(30,000.00)	3,095.48	27,245.59	0.00	(2,754.41)	90.82%
399	Other Contracted Services	(15,000.00)	0.00	(15,000.00)	700.00	12,806.60	0.00	(2,193.40)	85.38%
412	Diesel Fuel	(28,000.00)	0.00	(28,000.00)	3,899.97	22,483.46	0.00	(5,516.54)	80.30%
424	Garage Supplies	0.00	0.00	0.00	60.00	118.69	0.00	118.69	100.00%
435	Office Supplies	(100.00)	0.00	(100.00)	0.00	112.34	0.00	12.34	112.34%
450	Tires And Tubes	(5,200.00)	0.00	(5,200.00)	156.33	4,827.26	0.00	(372.74)	92.83%
451	Uniforms	0.00	0.00	0.00	67.49	793.24	0.00	793.24	100.00%
452	Utilities	(2,000.00)	0.00	(2,000.00)	563.35	2,917.42	0.00	917.42	145.87%
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	460.04	0.00	460.04	100.00%

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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
55751 Recycling Center									
509	Refunds	0.00	0.00	0.00	0.00	840.00	0.00	840.00	100.00%
510	Trustee's Commission	(7,500.00)	0.00	(7,500.00)	208.53	7,480.11	0.00	(19.89)	99.73%
511	Vehicle And Equipment Insurance	(10,000.00)	1,000.00	(9,000.00)	0.00	3,862.00	0.00	(5,138.00)	42.91%
513	Workman's Compensation Insurance	(9,000.00)	0.00	(9,000.00)	0.00	10,229.00	0.00	1,229.00	113.66%
718	Motor Vehicles	0.00	(150,944.00)	(150,944.00)	0.00	149,450.50	0.00	(1,493.50)	99.01%
733	Solid Waste Equipment	(10,000.00)	0.00	(10,000.00)	0.00	2,419.16	0.00	(7,580.84)	24.19%
Total 55751	Recycling Center	(506,184.00)	(150,944.00)	(657,128.00)	55,440.71	613,948.52	0.00	(43,179.48)	93.43%
Total For Fund/SF: 116		(550,384.00)	(150,944.00)	(701,328.00)	63,370.00	655,612.25	0.00	(45,715.75)	93.48%