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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2006

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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									
101	County Official/Administrative Officer	(11,817.00)	0.00	(11,817.00)	984.70	11,817.00	0.00	0.00	100.00%
103	Assistant(s)	(2,400.00)	0.00	(2,400.00)	380.00	2,400.00	0.00	0.00	100.00%
149	Laborers	(63,240.00)	(17,000.00)	(80,240.00)	7,300.22	79,822.74	0.00	(417.26)	99.48%
186	Longevity Pay	(3,000.00)	0.00	(3,000.00)	0.00	2,000.00	0.00	(1,000.00)	66.67%
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	225.04	0.00	225.04	100.00%
201	Social Security	(5,800.00)	0.00	(5,800.00)	635.11	7,193.11	0.00	1,393.11	124.02%
207	Medical Insurance	(14,000.00)	0.00	(14,000.00)	916.56	15,852.34	0.00	1,852.34	113.23%
210	Unemployment Compensation	(300.00)	0.00	(300.00)	19.44	173.75	0.00	(126.25)	57.92%
302	Advertising	(100.00)	0.00	(100.00)	0.00	26.76	0.00	(73.24)	26.76%
307	Communication	(750.00)	0.00	(750.00)	104.66	1,150.50	0.00	400.50	153.40%
312	Contracts With Private Agencies	(50,000.00)	0.00	(50,000.00)	12,878.38	68,093.67	0.00	18,093.67	136.19%
338	Maintenance And Repair Services-Vehicl	(7,000.00)	0.00	(7,000.00)	3,364.63	21,236.14	0.00	14,236.14	303.37%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	37.00	0.00	(63.00)	37.00%
399	Other Contracted Services	(800.00)	0.00	(800.00)	598.83	3,456.83	0.00	2,656.83	432.10%
412	Diesel Fuel	(9,800.00)	0.00	(9,800.00)	3,985.14	13,012.42	0.00	3,212.42	132.78%
435	Office Supplies	(250.00)	0.00	(250.00)	0.00	45.62	0.00	(204.38)	18.25%
450	Tires And Tubes	(9,000.00)	0.00	(9,000.00)	0.00	2,101.46	0.00	(6,898.54)	23.35%
452	Utilities	(8,000.00)	0.00	(8,000.00)	59.89	1,690.65	0.00	(6,309.35)	21.13%
510	Trustee's Commission	(4,000.00)	0.00	(4,000.00)	145.55	2,796.90	0.00	(1,203.10)	69.92%
511	Vehicle And Equipment Insurance	(8,500.00)	0.00	(8,500.00)	0.00	8,810.00	0.00	310.00	103.65%
513	Workman's Compensation Insurance	(4,256.00)	0.00	(4,256.00)	0.00	4,450.00	0.00	194.00	104.56%
733	Solid Waste Equipment	(4,200.00)	0.00	(4,200.00)	0.00	1,722.00	0.00	(2,478.00)	41.00%
Total 55751 Recycling Center		(207,313.00)	(17,000.00)	(224,313.00)	31,373.11	248,113.93	0.00	23,800.93	110.61%
Total For Fund/SF: 116		(207,313.00)	(17,000.00)	(224,313.00)	31,373.11	248,113.93	0.00	23,800.93	110.61%