

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2025

User: Steven Leo Macon  
Date/Time: 12/22/2025 10:36:44 AM  
Page 1 of 2

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
<b>55731 Litter Grant Program</b>									
101	County Official/Administrative Officer	(3,840.00)	0.00	(3,840.00)	109.56	3,323.32	0.00	(516.68)	86.54%
149	Laborers	(27,100.00)	0.00	(27,100.00)	828.10	27,166.60	0.00	66.60	100.25%
201	Social Security	(2,400.00)	0.00	(2,400.00)	71.74	2,332.53	0.00	(67.47)	97.19%
210	Unemployment Compensation	(80.00)	0.00	(80.00)	2.49	40.49	0.00	(39.51)	50.61%
338	Maint & Repair Services-Vehicles	(640.00)	0.00	(640.00)	0.00	327.92	0.00	(312.08)	51.24%
425	Gasoline	(1,000.00)	0.00	(1,000.00)	71.20	935.88	0.00	(64.12)	93.59%
429	Instructional Supplies	(8,840.00)	0.00	(8,840.00)	0.00	8,239.40	0.00	(600.60)	93.21%
499	Other Supplies & Materials	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
<b>Total 55731</b>	<b>Litter Grant Program</b>	<b>(44,200.00)</b>	<b>0.00</b>	<b>(44,200.00)</b>	<b>1,083.09</b>	<b>42,366.14</b>	<b>0.00</b>	<b>(1,833.86)</b>	<b>95.85%</b>
<b>55751 Recycling Center</b>									
103	Assistant(s)	(7,241.00)	0.00	(7,241.00)	273.18	3,418.73	0.00	(3,822.27)	47.21%
105	Supervisor/Director	(40,295.00)	0.00	(40,295.00)	3,602.82	35,199.44	0.00	(5,095.56)	87.35%
149	Laborers	(112,500.00)	0.00	(112,500.00)	10,146.24	108,495.50	0.00	(4,004.50)	96.44%
169	Part-Time Personnel	(55,000.00)	(4,500.00)	(59,500.00)	5,392.32	57,374.37	0.00	(2,125.63)	96.43%
186	Longevity Pay	(7,000.00)	(1,000.00)	(8,000.00)	0.00	8,000.00	0.00	0.00	100.00%
187	Overtime Pay	(1,000.00)	0.00	(1,000.00)	0.00	272.49	0.00	(727.51)	27.25%
189	Holiday Pay	(14,000.00)	(3,500.00)	(17,500.00)	2,296.36	18,290.42	0.00	790.42	104.52%
201	Social Security	(18,286.00)	0.00	(18,286.00)	1,209.31	16,760.88	0.00	(1,525.12)	91.66%
207	Medical Insurance	(31,000.00)	0.00	(31,000.00)	2,251.55	26,760.41	0.00	(4,239.59)	86.32%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	7.29	232.92	0.00	(267.08)	46.58%
211	Local Retirement	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
307	Communication	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
312	Contracts - Private Agencies	(240,000.00)	(780.00)	(240,780.00)	37,353.67	235,195.59	0.00	(5,584.41)	97.68%
335	Maint & Repair Services-Buildings	(2,500.00)	0.00	(2,500.00)	133.98	2,373.40	0.00	(126.60)	94.94%
336	Maint & Repair Services-Equipment	(7,500.00)	(12,000.00)	(19,500.00)	0.00	18,023.30	0.00	(1,476.70)	92.43%
338	Maint & Repair Services-Vehicles	(32,000.00)	0.00	(32,000.00)	6,427.98	32,602.86	0.00	602.86	101.88%
412	Diesel Fuel	(35,000.00)	5,000.00	(30,000.00)	3,617.72	24,601.69	0.00	(5,398.31)	82.01%
415	Electricity	(2,600.00)	0.00	(2,600.00)	390.67	2,343.73	0.00	(256.27)	90.14%
424	Garage Supplies	0.00	0.00	0.00	0.00	425.61	0.00	425.61	100.00%
435	Office Supplies	(100.00)	0.00	(100.00)	0.00	17.54	0.00	(82.46)	17.54%
450	Tires & Tubes	(6,000.00)	0.00	(6,000.00)	1,102.62	5,076.05	0.00	(923.95)	84.60%
454	Water & Sewer	(1,000.00)	0.00	(1,000.00)	77.34	351.10	0.00	(648.90)	35.11%
510	Trustee's Commission	(7,600.00)	(600.00)	(8,200.00)	268.69	8,698.59	0.00	498.59	106.08%
511	Vehicle & Equipment Insurance	(5,500.00)	600.00	(4,900.00)	0.00	4,882.00	0.00	(18.00)	99.63%
513	Workman's Compensation Insurance	(9,200.00)	0.00	(9,200.00)	0.00	9,075.00	0.00	(125.00)	98.64%

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									
718	Motor Vehicles	0.00	0.00	0.00	0.00	20.50	0.00	20.50	100.00%
733	Solid Waste Equipment	(6,000.00)	(5,000.00)	(11,000.00)	0.00	10,162.00	0.00	(838.00)	92.38%
Total	55751 Recycling Center	(642,672.00)	(21,780.00)	(664,452.00)	74,551.74	628,654.12	0.00	(35,797.88)	94.61%
Total For Fund/SF: 116		(686,872.00)	(21,780.00)	(708,652.00)	75,634.83	671,020.26	0.00	(37,631.74)	94.69%