

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2009

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	(2,600.00)	0.00	(2,600.00)	225.00	2,700.00	0.00	100.00	103.85%
149	Laborers	(15,300.00)	0.00	(15,300.00)	1,190.00	14,250.00	0.00	(1,050.00)	93.14%
201	Social Security	(1,650.00)	0.00	(1,650.00)	108.00	1,293.67	0.00	(356.33)	78.40%
210	Unemployment Compensation	(287.00)	0.00	(287.00)	3.50	49.32	0.00	(237.68)	17.18%
338	Maintenance And Repair Services-Vehicl	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
425	Gasoline	(1,300.00)	0.00	(1,300.00)	100.48	850.96	0.00	(449.04)	65.46%
429	Instructional Supplies	(4,400.00)	0.00	(4,400.00)	1,390.00	5,245.86	0.00	845.86	119.22%
499	Other Supplies And Materials	(250.00)	0.00	(250.00)	81.35	371.58	0.00	121.58	148.63%
718	Motor Vehicles	(3,200.00)	0.00	(3,200.00)	0.00	0.00	0.00	(3,200.00)	0.00%
Total 55731	Waste Pickup	(29,237.00)	0.00	(29,237.00)	3,098.33	24,761.39	0.00	(4,475.61)	84.69%
55751 Recycling Center									
101	County Official/Administrative Officer	(12,537.00)	0.00	(12,537.00)	1,044.72	12,541.64	0.00	4.64	100.04%
103	Assistant(s)	(2,620.00)	0.00	(2,620.00)	218.36	2,620.32	0.00	0.32	100.01%
149	Laborers	(96,384.00)	0.00	(96,384.00)	8,033.60	90,822.19	0.00	(5,561.81)	94.23%
186	Longevity Pay	(4,000.00)	0.00	(4,000.00)	0.00	4,000.00	0.00	0.00	100.00%
187	Overtime Pay	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	3,844.96	0.00	3,844.96	100.00%
201	Social Security	(8,500.00)	0.00	(8,500.00)	1,002.32	8,730.82	0.00	230.82	102.72%
207	Medical Insurance	(39,000.00)	0.00	(39,000.00)	0.00	29,252.04	0.00	(9,747.96)	75.01%
210	Unemployment Compensation	(400.00)	0.00	(400.00)	8.00	223.45	0.00	(176.55)	55.86%
211	Local Retirement	(2,000.00)	0.00	(2,000.00)	37.94	500.81	0.00	(1,499.19)	25.04%
302	Advertising	(200.00)	0.00	(200.00)	0.00	293.28	0.00	93.28	146.64%
307	Communication	(1,200.00)	0.00	(1,200.00)	139.73	924.82	0.00	(275.18)	77.07%
312	Contracts With Private Agencies	(77,720.00)	0.00	(77,720.00)	11,720.92	80,986.12	0.00	3,266.12	104.20%
338	Maintenance And Repair Services-Vehicl	(20,000.00)	0.00	(20,000.00)	1,047.80	23,452.65	0.00	3,452.65	117.26%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	84.00	0.00	(16.00)	84.00%
399	Other Contracted Services	(14,000.00)	0.00	(14,000.00)	700.00	14,167.50	0.00	167.50	101.20%
412	Diesel Fuel	(28,000.00)	0.00	(28,000.00)	2,938.52	23,260.64	0.00	(4,739.36)	83.07%
435	Office Supplies	(100.00)	0.00	(100.00)	0.00	81.40	0.00	(18.60)	81.40%
450	Tires And Tubes	(6,000.00)	0.00	(6,000.00)	415.00	4,712.17	0.00	(1,287.83)	78.54%
452	Utilities	(1,500.00)	0.00	(1,500.00)	51.39	1,047.84	0.00	(452.16)	69.86%
510	Trustee's Commission	(4,500.00)	0.00	(4,500.00)	159.62	5,392.26	0.00	892.26	119.83%
511	Vehicle And Equipment Insurance	(11,500.00)	0.00	(11,500.00)	0.00	10,381.00	0.00	(1,119.00)	90.27%
513	Workman's Compensation Insurance	(4,850.00)	0.00	(4,850.00)	0.00	3,890.00	0.00	(960.00)	80.21%
718	Motor Vehicles	0.00	(62,500.00)	(62,500.00)	0.00	62,517.50	0.00	17.50	100.03%

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55751 Recycling Center									
733	Solid Waste Equipment	(5,000.00)	0.00	(5,000.00)	0.00	2,774.52	0.00	(2,225.48)	55.49%
Total 55751	Recycling Center	(341,111.00)	(62,500.00)	(403,611.00)	27,517.92	386,501.93	0.00	(17,109.07)	95.76%
Total For Fund/SF: 116		(370,348.00)	(62,500.00)	(432,848.00)	30,616.25	411,263.32	0.00	(21,584.68)	95.01%