

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2020

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	(3,690.00)	0.00	(3,690.00)	291.02	3,690.00	0.00	0.00	100.00%
149	Laborers	(28,000.00)	0.00	(28,000.00)	2,868.44	25,759.39	0.00	(2,240.61)	92.00%
201	Social Security	(2,500.00)	0.00	(2,500.00)	191.97	2,203.16	0.00	(296.84)	88.13%
210	Unemployment Compensation	(130.00)	0.00	(130.00)	7.86	73.39	0.00	(56.61)	56.45%
338	Maintenance And Repair Services-Vehicl	(1,000.00)	0.00	(1,000.00)	0.00	188.87	0.00	(811.13)	18.89%
425	Gasoline	(1,500.00)	0.00	(1,500.00)	70.17	800.04	0.00	(699.96)	53.34%
429	Instructional Supplies	(8,840.00)	0.00	(8,840.00)	1,976.35	8,952.73	0.00	112.73	101.28%
499	Other Supplies And Materials	(500.00)	0.00	(500.00)	31.98	595.96	0.00	95.96	119.19%
Total 55731	Waste Pickup	(46,160.00)	0.00	(46,160.00)	5,437.79	42,263.54	0.00	(3,896.46)	91.56%
55751 Recycling Center									
103	Assistant(s)	(3,490.00)	0.00	(3,490.00)	290.76	3,489.12	0.00	(0.88)	99.97%
105	Supervisor/Director	(28,288.00)	0.00	(28,288.00)	3,092.52	28,061.95	0.00	(226.05)	99.20%
149	Laborers	(90,500.00)	0.00	(90,500.00)	11,056.60	90,496.93	0.00	(3.07)	100.00%
169	Part-Time Personnel	(38,000.00)	0.00	(38,000.00)	(350.58)	37,965.03	0.00	(34.97)	99.91%
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)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
189	Other Salaries & Wages	(8,200.00)	(2,200.00)	(10,400.00)	0.00	10,262.30	0.00	(137.70)	98.68%
201	Social Security	(12,500.00)	0.00	(12,500.00)	1,072.27	12,849.49	0.00	349.49	102.80%
207	Medical Insurance	(42,560.00)	0.00	(42,560.00)	2,753.51	33,350.22	0.00	(9,209.78)	78.36%
210	Unemployment Compensation	(420.00)	0.00	(420.00)	(169.50)	260.51	0.00	(159.49)	62.03%
211	Local Retirement	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00%
307	Communication	(500.00)	0.00	(500.00)	0.00	1,360.11	0.00	860.11	272.02%
312	Contracts With Private Agencies	(200,000.00)	0.00	(200,000.00)	32,871.31	182,434.27	0.00	(17,565.73)	91.22%
332	Legal Notices, Recording And Court Cost	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
335	Maintenance And Repair Services-Buildir	(2,000.00)	0.00	(2,000.00)	1,467.17	7,200.29	0.00	5,200.29	360.01%
336	Maintenance And Repair Services-Equipr	0.00	0.00	0.00	0.00	3,334.12	0.00	3,334.12	100.00%
338	Maintenance And Repair Services-Vehicl	(30,000.00)	0.00	(30,000.00)	4,072.84	31,718.59	0.00	1,718.59	105.73%
348	Postal Charges	(110.00)	0.00	(110.00)	110.00	220.00	0.00	110.00	200.00%
399	Other Contracted Services	(20,000.00)	0.00	(20,000.00)	600.00	10,616.85	0.00	(9,383.15)	53.08%
412	Diesel Fuel	(30,000.00)	2,200.00	(27,800.00)	2,055.95	18,748.82	0.00	(9,051.18)	67.44%
415	Electricity	(2,600.00)	0.00	(2,600.00)	350.51	2,244.38	0.00	(355.62)	86.32%
424	Garage Supplies	(200.00)	0.00	(200.00)	48.26	204.36	0.00	4.36	102.18%
429	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
435	Office Supplies	(150.00)	0.00	(150.00)	0.00	198.95	0.00	48.95	132.63%
450	Tires And Tubes	(6,500.00)	0.00	(6,500.00)	325.36	4,675.72	0.00	(1,824.28)	71.93%

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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									
451	Uniforms	(850.00)	0.00	(850.00)	0.00	196.50	0.00	(653.50)	23.12%
452	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
454	Water And Sewer	(400.00)	0.00	(400.00)	26.52	154.72	0.00	(245.28)	38.68%
509	Refunds	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
510	Trustee's Commission	(7,500.00)	0.00	(7,500.00)	205.23	7,323.14	0.00	(176.86)	97.64%
511	Vehicle And Equipment Insurance	(12,500.00)	0.00	(12,500.00)	0.00	4,386.00	0.00	(8,114.00)	35.09%
513	Workman's Compensation Insurance	(12,000.00)	0.00	(12,000.00)	0.00	8,392.00	0.00	(3,608.00)	69.93%
733	Solid Waste Equipment	(15,000.00)	0.00	(15,000.00)	0.00	1,031.03	0.00	(13,968.97)	6.87%
Total 55751	Recycling Center	(575,668.00)	0.00	(575,668.00)	59,878.73	506,175.40	0.00	(69,492.60)	87.93%
Total For Fund/SF: 116		(621,828.00)	0.00	(621,828.00)	65,316.52	548,438.94	0.00	(73,389.06)	88.20%