

Template Name: LGC Expense  
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Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2024

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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
<b>55731 Litter Grant Program</b>									
101	County Official/Administrative Officer	(3,840.00)	0.00	(3,840.00)	365.20	3,373.04	0.00	(466.96)	87.84%
149	Laborers	(27,400.00)	0.00	(27,400.00)	2,932.50	24,363.20	0.00	(3,036.80)	88.92%
201	Social Security	(2,400.00)	0.00	(2,400.00)	197.93	2,090.38	0.00	(309.62)	87.10%
210	Unemployment Compensation	(80.00)	0.00	(80.00)	6.24	50.78	0.00	(29.22)	63.48%
338	Maint & Repair Services-Vehicles	(640.00)	0.00	(640.00)	33.98	451.91	0.00	(188.09)	70.61%
425	Gasoline	(1,000.00)	0.00	(1,000.00)	159.37	1,219.56	0.00	219.56	121.96%
429	Instructional Supplies	(8,840.00)	0.00	(8,840.00)	2,773.30	8,643.73	0.00	(196.27)	97.78%
499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total 55731</b>	<b>Litter Grant Program</b>	<b>(44,200.00)</b>	<b>0.00</b>	<b>(44,200.00)</b>	<b>6,468.52</b>	<b>40,192.60</b>	<b>0.00</b>	<b>(4,007.40)</b>	<b>90.93%</b>
<b>55751 Recycling Center</b>									
103	Assistant(s)	(7,030.00)	0.00	(7,030.00)	265.22	6,100.06	0.00	(929.94)	86.77%
105	Supervisor/Director	(39,121.00)	0.00	(39,121.00)	3,235.32	33,700.92	0.00	(5,420.08)	86.15%
149	Laborers	(127,938.00)	6,000.00	(121,938.00)	9,435.16	107,003.26	0.00	(14,934.74)	87.75%
169	Part-Time Personnel	(40,000.00)	(6,000.00)	(46,000.00)	3,302.91	39,776.55	0.00	(6,223.45)	86.47%
186	Longevity Pay	(6,000.00)	(1,000.00)	(7,000.00)	0.00	7,000.00	0.00	0.00	100.00%
187	Overtime Pay	(1,000.00)	0.00	(1,000.00)	0.00	372.43	0.00	(627.57)	37.24%
189	Holiday Pay	(16,000.00)	0.00	(16,000.00)	2,196.40	11,899.07	0.00	(4,100.93)	74.37%
201	Social Security	(17,400.00)	0.00	(17,400.00)	1,090.37	15,147.26	0.00	(2,252.74)	87.05%
207	Medical Insurance	(25,000.00)	(6,500.00)	(31,500.00)	2,275.43	32,528.74	0.00	1,028.74	103.27%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	6.05	244.35	0.00	(255.65)	48.87%
211	Local Retirement	(100.00)	0.00	(100.00)	0.00	450.54	0.00	350.54	450.54%
307	Communication	(250.00)	0.00	(250.00)	24.98	24.98	0.00	(225.02)	9.99%
312	Contracts - Private Agencies	(236,000.00)	0.00	(236,000.00)	40,281.92	226,016.52	0.00	(9,983.48)	95.77%
335	Maint & Repair Services-Buildings	(3,500.00)	0.00	(3,500.00)	51.47	708.92	0.00	(2,791.08)	20.25%
336	Maint & Repair Services-Equipment	(9,000.00)	0.00	(9,000.00)	3,598.23	7,971.45	0.00	(1,028.55)	88.57%
338	Maint & Repair Services-Vehicles	(30,000.00)	0.00	(30,000.00)	1,492.02	27,649.86	0.00	(2,350.14)	92.17%
412	Diesel Fuel	(33,000.00)	0.00	(33,000.00)	4,062.04	29,885.84	0.00	(3,114.16)	90.56%
415	Electricity	(2,500.00)	0.00	(2,500.00)	384.86	2,372.48	0.00	(127.52)	94.90%
424	Garage Supplies	(750.00)	0.00	(750.00)	0.00	119.98	0.00	(630.02)	16.00%
435	Office Supplies	(100.00)	0.00	(100.00)	0.00	58.99	0.00	(41.01)	58.99%
450	Tires & Tubes	(5,600.00)	0.00	(5,600.00)	371.97	5,841.94	0.00	241.94	104.32%
454	Water & Sewer	(800.00)	0.00	(800.00)	40.54	955.33	0.00	155.33	119.42%
510	Trustee's Commission	(7,600.00)	0.00	(7,600.00)	274.71	7,313.65	0.00	(286.35)	96.23%
511	Vehicle & Equipment Insurance	(4,700.00)	0.00	(4,700.00)	0.00	5,094.00	0.00	394.00	108.38%
513	Workman's Compensation Insurance	(8,400.00)	0.00	(8,400.00)	0.00	8,600.00	0.00	200.00	102.38%

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<b>55751    Recycling Center</b>									
733	Solid Waste Equipment	(6,000.00)	0.00	(6,000.00)	0.00	5,041.00	0.00	(959.00)	84.02%
<b>Total</b>	<b>55751    Recycling Center</b>	<b>(628,289.00)</b>	<b>(7,500.00)</b>	<b>(635,789.00)</b>	<b>72,389.60</b>	<b>581,878.12</b>	<b>0.00</b>	<b>(53,910.88)</b>	<b>91.52%</b>
<b>Total For Fund/SF: 116</b>		<b>(672,489.00)</b>	<b>(7,500.00)</b>	<b>(679,989.00)</b>	<b>78,858.12</b>	<b>622,070.72</b>	<b>0.00</b>	<b>(57,918.28)</b>	<b>91.48%</b>