

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2010

User:
Date/Time:

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)	273.10	2,599.94	0.00	(0.06)	100.00%
149	Laborers	(15,250.00)	0.00	(15,250.00)	750.00	11,225.00	0.00	(4,025.00)	73.61%
201	Social Security	(1,500.00)	0.00	(1,500.00)	73.74	1,010.16	0.00	(489.84)	67.34%
210	Unemployment Compensation	(250.00)	0.00	(250.00)	5.18	34.63	0.00	(215.37)	13.85%
338	Maintenance And Repair Services-Vehicle	(350.00)	0.00	(350.00)	1,755.70	1,795.70	0.00	1,445.70	513.06%
425	Gasoline	(1,300.00)	0.00	(1,300.00)	148.33	1,059.70	0.00	(240.30)	81.52%
429	Instructional Supplies	(4,537.00)	0.00	(4,537.00)	3,196.94	5,740.61	0.00	1,203.61	126.53%
499	Other Supplies And Materials	(250.00)	0.00	(250.00)	0.00	604.59	0.00	354.59	241.84%
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)	6,202.99	24,070.33	0.00	(5,166.67)	82.33%
55751 Recycling Center									
101	County Official/Administrative Officer	(12,725.00)	0.00	(12,725.00)	0.00	2,185.60	0.00	(10,539.40)	17.18%
103	Assistant(s)	(2,659.00)	0.00	(2,659.00)	221.58	2,658.96	0.00	(0.04)	100.00%
149	Laborers	(97,830.00)	0.00	(97,830.00)	8,101.06	95,809.82	0.00	(2,020.18)	97.94%
169	Part-Time Personnel	0.00	0.00	0.00	0.00	600.00	0.00	600.00	100.00%
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	3,494.55	0.00	3,494.55	100.00%
201	Social Security	(9,000.00)	0.00	(9,000.00)	602.79	7,656.75	0.00	(1,343.25)	85.08%
207	Medical Insurance	(45,000.00)	0.00	(45,000.00)	5,776.24	40,066.06	0.00	(4,933.94)	89.04%
210	Unemployment Compensation	(400.00)	0.00	(400.00)	67.92	314.32	0.00	(85.68)	78.58%
211	Local Retirement	(2,000.00)	0.00	(2,000.00)	39.46	498.44	0.00	(1,501.56)	24.92%
302	Advertising	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
307	Communication	(1,200.00)	0.00	(1,200.00)	75.72	535.39	0.00	(664.61)	44.62%
312	Contracts With Private Agencies	(82,000.00)	0.00	(82,000.00)	11,023.42	82,004.35	0.00	4.35	100.01%
335	Maintenance And Repair Services-Building	0.00	0.00	0.00	0.00	780.27	0.00	780.27	100.00%
338	Maintenance And Repair Services-Vehicle	(22,000.00)	0.00	(22,000.00)	1,620.01	22,705.44	0.00	705.44	103.21%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	37.84	0.00	(62.16)	37.84%
399	Other Contracted Services	(16,000.00)	0.00	(16,000.00)	100.00	11,975.00	0.00	(4,025.00)	74.84%
412	Diesel Fuel	(32,000.00)	0.00	(32,000.00)	4,021.09	24,954.09	0.00	(7,045.91)	77.98%
435	Office Supplies	(100.00)	0.00	(100.00)	0.00	43.49	0.00	(56.51)	43.49%
450	Tires And Tubes	(6,000.00)	0.00	(6,000.00)	2,504.00	4,624.11	0.00	(1,375.89)	77.07%
452	Utilities	(1,300.00)	0.00	(1,300.00)	193.12	1,299.74	0.00	(0.26)	99.98%
510	Trustee's Commission	(4,500.00)	0.00	(4,500.00)	5.88	5,412.82	0.00	912.82	120.28%
511	Vehicle And Equipment Insurance	(12,000.00)	0.00	(12,000.00)	0.00	10,336.06	0.00	(1,663.94)	86.13%

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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									
513	Workman's Compensation Insurance	(4,900.00)	0.00	(4,900.00)	0.00	3,899.42	0.00	(1,000.58)	79.58%
718	Motor Vehicles	0.00	(13,000.00)	(13,000.00)	0.00	12,667.50	0.00	(332.50)	97.44%
733	Solid Waste Equipment	(3,000.00)	0.00	(3,000.00)	10.39	2,887.49	0.00	(112.51)	96.25%
Total 55751	Recycling Center	(359,914.00)	(13,000.00)	(372,914.00)	34,362.68	341,447.51	0.00	(31,466.49)	91.56%
Total For Fund/SF: 116		(389,151.00)	(13,000.00)	(402,151.00)	40,565.67	365,517.84	0.00	(36,633.16)	90.89%