

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2013

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	(2,928.00)	0.00	(2,928.00)	284.16	2,888.96	0.00	(39.04)	98.67%
149	Laborers	(21,963.00)	0.00	(21,963.00)	950.00	16,137.00	0.00	(5,826.00)	73.47%
201	Social Security	(1,800.00)	0.00	(1,800.00)	90.99	1,422.70	0.00	(377.30)	79.04%
210	Unemployment Compensation	(350.00)	0.00	(350.00)	3.80	52.43	0.00	(297.57)	14.98%
338	Maintenance And Repair Services-Vehicle	(600.00)	0.00	(600.00)	342.68	342.68	0.00	(257.32)	57.11%
425	Gasoline	(1,300.00)	0.00	(1,300.00)	321.03	1,740.56	0.00	440.56	133.89%
429	Instructional Supplies	(5,800.00)	0.00	(5,800.00)	1,155.01	5,915.70	0.00	115.70	101.99%
499	Other Supplies And Materials	(350.00)	0.00	(350.00)	290.03	525.07	0.00	175.07	150.02%
718	Motor Vehicles	(3,609.00)	37.00	(3,572.00)	1,395.00	1,395.00	0.00	(2,177.00)	39.05%
790	Other Equipment	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
Total	55731 Waste Pickup	(39,200.00)	37.00	(39,163.00)	4,832.70	30,420.10	0.00	(8,742.90)	77.68%
55751 Recycling Center									
103	Assistant(s)	(2,822.00)	0.00	(2,822.00)	304.50	2,822.00	0.00	0.00	100.00%
149	Laborers	(98,800.00)	0.00	(98,800.00)	7,087.52	85,513.70	0.00	(13,286.30)	86.55%
169	Part-Time Personnel	(10,000.00)	0.00	(10,000.00)	898.00	7,722.00	0.00	(2,278.00)	77.22%
186	Longevity Pay	(8,000.00)	0.00	(8,000.00)	0.00	6,000.00	0.00	(2,000.00)	75.00%
189	Other Salaries & Wages	(5,000.00)	0.00	(5,000.00)	0.00	6,959.84	0.00	1,959.84	139.20%
201	Social Security	(9,500.00)	0.00	(9,500.00)	926.40	8,005.58	0.00	(1,494.42)	84.27%
207	Medical Insurance	(66,000.00)	0.00	(66,000.00)	3,541.79	41,940.23	0.00	(24,059.77)	63.55%
210	Unemployment Compensation	(400.00)	0.00	(400.00)	76.44	236.90	0.00	(163.10)	59.23%
211	Local Retirement	(1,000.00)	0.00	(1,000.00)	42.82	523.83	0.00	(476.17)	52.38%
302	Advertising	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
307	Communication	(1,200.00)	0.00	(1,200.00)	53.19	508.09	0.00	(691.91)	42.34%
312	Contracts With Private Agencies	(90,000.00)	(4,358.00)	(94,358.00)	14,472.88	93,229.42	0.00	(1,128.58)	98.80%
335	Maintenance And Repair Services-Building	(1,000.00)	0.00	(1,000.00)	2.36	504.11	0.00	(495.89)	50.41%
338	Maintenance And Repair Services-Vehicle	(22,000.00)	0.00	(22,000.00)	1,973.10	18,019.73	0.00	(3,980.27)	81.91%
348	Postal Charges	(75.00)	0.00	(75.00)	0.00	0.00	0.00	(75.00)	0.00%
399	Other Contracted Services	(18,000.00)	(16,428.00)	(34,428.00)	75.00	29,598.26	0.00	(4,829.74)	85.97%
412	Diesel Fuel	(28,000.00)	0.00	(28,000.00)	4,309.76	26,436.07	0.00	(1,563.93)	94.41%
435	Office Supplies	(75.00)	0.00	(75.00)	0.00	0.00	0.00	(75.00)	0.00%
450	Tires And Tubes	(4,500.00)	0.00	(4,500.00)	15.00	6,912.09	0.00	2,412.09	153.60%
452	Utilities	(1,500.00)	0.00	(1,500.00)	224.23	1,307.28	0.00	(192.72)	87.15%
510	Trustee's Commission	(5,500.00)	0.00	(5,500.00)	176.20	5,891.80	0.00	391.80	107.12%
511	Vehicle And Equipment Insurance	(12,000.00)	0.00	(12,000.00)	0.00	8,001.00	0.00	(3,999.00)	66.68%
513	Workman's Compensation Insurance	(5,000.00)	0.00	(5,000.00)	0.00	5,790.00	0.00	790.00	115.80%

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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									
733 Solid Waste Equipment		(5,000.00)	(7,500.00)	(12,500.00)	12,153.26	17,091.14	0.00	4,591.14	136.73%
Total 55751 Recycling Center		(395,472.00)	(28,286.00)	(423,758.00)	46,332.45	373,013.07	0.00	(50,744.93)	88.03%
Total For Fund/SF: 116		(434,672.00)	(28,249.00)	(462,921.00)	51,165.15	403,433.17	0.00	(59,487.83)	87.15%