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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2007

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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								
101	County Official/Administrative Officer	(11,817.00)	0.00	(11,817.00)	984.64	11,815.68	0.00	(1.32)	99.99%
103	Assistant(s)	(2,400.00)	0.00	(2,400.00)	200.00	2,400.00	0.00	0.00	100.00%
149	Laborers	(88,280.00)	0.00	(88,280.00)	6,982.08	89,010.40	0.00	730.40	100.83%
186	Longevity Pay	(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	100.00%
189	Other Salaries & Wages	0.00	0.00	0.00	62.00	2,723.56	0.00	2,723.56	100.00%
201	Social Security	(7,300.00)	0.00	(7,300.00)	487.08	7,664.60	0.00	364.60	104.99%
207	Medical Insurance	(37,000.00)	0.00	(37,000.00)	5,532.46	31,468.92	0.00	(5,531.08)	85.05%
210	Unemployment Compensation	(400.00)	0.00	(400.00)	6.29	233.62	0.00	(166.38)	58.41%
211	Local Retirement	(2,200.00)	0.00	(2,200.00)	0.00	0.00	0.00	(2,200.00)	0.00%
302	Advertising	(100.00)	0.00	(100.00)	34.24	246.38	0.00	146.38	246.38%
307	Communication	(1,000.00)	0.00	(1,000.00)	36.95	1,336.08	0.00	336.08	133.61%
312	Contracts With Private Agencies	(56,000.00)	0.00	(56,000.00)	6,934.07	71,272.37	0.00	15,272.37	127.27%
338	Maintenance And Repair Services-Vehicl	(12,000.00)	(20,000.00)	(32,000.00)	229.00	29,131.53	0.00	(2,868.47)	91.04%
348	Postal Charges	(100.00)	0.00	(100.00)	1.82	83.82	0.00	(16.18)	83.82%
399	Other Contracted Services	(11,666.00)	0.00	(11,666.00)	1,186.00	8,419.50	0.00	(3,246.50)	72.17%
412	Diesel Fuel	(20,000.00)	0.00	(20,000.00)	1,953.33	19,066.03	0.00	(933.97)	95.33%
435	Office Supplies	(100.00)	0.00	(100.00)	0.00	38.21	0.00	(61.79)	38.21%
450	Tires And Tubes	(6,000.00)	0.00	(6,000.00)	285.99	3,535.84	0.00	(2,464.16)	58.93%
452	Utilities	(1,500.00)	0.00	(1,500.00)	77.97	1,031.82	0.00	(468.18)	68.79%
510	Trustee's Commission	(4,000.00)	0.00	(4,000.00)	165.40	3,476.24	0.00	(523.76)	86.91%
511	Vehicle And Equipment Insurance	(9,250.00)	0.00	(9,250.00)	0.00	9,753.00	0.00	503.00	105.44%
513	Workman's Compensation Insurance	(5,000.00)	0.00	(5,000.00)	0.00	4,285.00	0.00	(715.00)	85.70%
718	Motor Vehicles	0.00	(120,000.00)	(120,000.00)	123,975.00	123,975.00	0.00	3,975.00	103.31%
733	Solid Waste Equipment	(3,000.00)	0.00	(3,000.00)	0.00	647.33	0.00	(2,352.67)	21.58%
Total 55751	Recycling Center	(281,113.00)	(140,000.00)	(421,113.00)	149,134.32	423,614.93	0.00	2,501.93	100.59%
Total For Fund/SF: 116		(281,113.00)	(140,000.00)	(421,113.00)	149,134.32	423,614.93	0.00	2,501.93	100.59%