

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2023

User: Steven Leo Macon  
Date/Time: 12/22/2025 10:25:44 AM  
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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)	328.68	3,597.22	0.00	(242.78)	93.68%
149	Laborers	(27,400.00)	0.00	(27,400.00)	2,265.40	27,398.50	0.00	(1.50)	99.99%
201	Social Security	(2,200.00)	0.00	(2,200.00)	175.61	2,348.42	0.00	148.42	106.75%
210	Unemployment Compensation	(80.00)	0.00	(80.00)	6.12	45.50	0.00	(34.50)	56.88%
338	Maint & Repair Services-Vehicles	(640.00)	0.00	(640.00)	(284.74)	0.00	0.00	(640.00)	0.00%
425	Gasoline	(1,200.00)	0.00	(1,200.00)	146.28	1,432.66	0.00	232.66	119.39%
429	Instructional Supplies	(8,840.00)	0.00	(8,840.00)	0.00	5,515.37	0.00	(3,324.63)	62.39%
499	Other Supplies & Materials	0.00	0.00	0.00	0.00	239.95	0.00	239.95	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>2,637.35</b>	<b>40,577.62</b>	<b>0.00</b>	<b>(3,622.38)</b>	<b>91.80%</b>
<b>55751 Recycling Center</b>									
103	Assistant(s)	(6,695.00)	0.00	(6,695.00)	515.00	6,695.00	0.00	0.00	100.00%
105	Supervisor/Director	(34,164.00)	0.00	(34,164.00)	3,031.16	32,758.44	0.00	(1,405.56)	95.89%
149	Laborers	(105,736.00)	12,000.00	(93,736.00)	9,643.35	92,778.33	0.00	(957.67)	98.98%
169	Part-Time Personnel	(35,000.00)	(27,000.00)	(62,000.00)	5,679.49	62,493.25	0.00	493.25	100.80%
186	Longevity Pay	(6,000.00)	0.00	(6,000.00)	0.00	6,000.00	0.00	0.00	100.00%
187	Overtime Pay	(2,500.00)	0.00	(2,500.00)	0.00	276.48	0.00	(2,223.52)	11.06%
189	Holiday Pay	(15,000.00)	0.00	(15,000.00)	1,543.71	12,983.18	0.00	(2,016.82)	86.55%
201	Social Security	(15,700.00)	0.00	(15,700.00)	1,231.27	15,623.98	0.00	(76.02)	99.52%
207	Medical Insurance	(45,000.00)	15,000.00	(30,000.00)	1,957.00	24,022.57	0.00	(5,977.43)	80.08%
210	Unemployment Compensation	0.00	0.00	0.00	3.61	341.72	0.00	341.72	100.00%
211	Local Retirement	(1,000.00)	0.00	(1,000.00)	60.60	804.77	0.00	(195.23)	80.48%
307	Communication	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
312	Contracts - Private Agencies	(220,000.00)	0.00	(220,000.00)	36,865.77	221,135.24	0.00	1,135.24	100.52%
332	Legal Notices, Recording & Court Costs	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
335	Maint & Repair Services-Buildings	(5,000.00)	0.00	(5,000.00)	514.62	1,262.03	0.00	(3,737.97)	25.24%
336	Maint & Repair Services-Equipment	0.00	0.00	0.00	50.00	3,299.62	0.00	3,299.62	100.00%
338	Maint & Repair Services-Vehicles	(40,000.00)	0.00	(40,000.00)	4,400.10	36,754.30	0.00	(3,245.70)	91.89%
399	Other Contracted Services	0.00	0.00	0.00	0.00	3,644.45	0.00	3,644.45	100.00%
412	Diesel Fuel	(30,000.00)	0.00	(30,000.00)	5,021.20	34,197.94	0.00	4,197.94	113.99%
415	Electricity	(3,000.00)	0.00	(3,000.00)	363.99	2,456.17	0.00	(543.83)	81.87%
424	Garage Supplies	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
435	Office Supplies	(100.00)	0.00	(100.00)	0.00	11.74	0.00	(88.26)	11.74%
450	Tires & Tubes	(6,500.00)	0.00	(6,500.00)	1,229.12	4,690.64	0.00	(1,809.36)	72.16%
451	Uniforms	(800.00)	0.00	(800.00)	0.00	248.00	0.00	(552.00)	31.00%
454	Water & Sewer	(400.00)	0.00	(400.00)	644.13	823.80	0.00	423.80	205.95%

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<b>55751 Recycling Center</b>									
509	Refunds	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
510	Trustee's Commission	(8,000.00)	0.00	(8,000.00)	215.64	7,279.65	0.00	(720.35)	91.00%
511	Vehicle & Equipment Insurance	(5,000.00)	0.00	(5,000.00)	0.00	4,131.00	0.00	(869.00)	82.62%
513	Workman's Compensation Insurance	(11,000.00)	0.00	(11,000.00)	0.00	8,747.00	0.00	(2,253.00)	79.52%
733	Solid Waste Equipment	(10,000.00)	0.00	(10,000.00)	0.00	3,793.00	0.00	(6,207.00)	37.93%
<b>Total 55751</b>	<b>Recycling Center</b>	<b>(607,795.00)</b>	<b>0.00</b>	<b>(607,795.00)</b>	<b>72,969.76</b>	<b>587,252.30</b>	<b>0.00</b>	<b>(20,542.70)</b>	<b>96.62%</b>
<b>Total For Fund/SF: 116</b>		<b>(651,995.00)</b>	<b>0.00</b>	<b>(651,995.00)</b>	<b>75,607.11</b>	<b>627,829.92</b>	<b>0.00</b>	<b>(24,165.08)</b>	<b>96.29%</b>