

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2012

User:
Date/Time:

Steven Leo Macon
12/9/2025 3:10 PM
Page 1 of 2

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	(2,842.00)	0.00	(2,842.00)	236.80	2,723.25	0.00	(118.75)	95.82%
149	Laborers	(21,495.00)	0.00	(21,495.00)	1,760.00	17,013.75	0.00	(4,481.25)	79.15%
201	Social Security	(1,800.00)	0.00	(1,800.00)	149.64	1,480.69	0.00	(319.31)	82.26%
210	Unemployment Compensation	(350.00)	0.00	(350.00)	7.04	62.33	0.00	(287.67)	17.81%
338	Maintenance And Repair Services-Vehicle	(500.00)	0.00	(500.00)	0.00	34.99	0.00	(465.01)	7.00%
425	Gasoline	(1,300.00)	0.00	(1,300.00)	228.67	1,343.81	0.00	43.81	103.37%
429	Instructional Supplies	(5,800.00)	0.00	(5,800.00)	0.00	6,591.89	0.00	791.89	113.65%
499	Other Supplies And Materials	(350.00)	0.00	(350.00)	134.68	301.32	0.00	(48.68)	86.09%
718	Motor Vehicles	(4,000.00)	0.00	(4,000.00)	0.00	3,517.50	0.00	(482.50)	87.94%
790	Other Equipment	(800.00)	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
Total	55731 Waste Pickup	(39,237.00)	0.00	(39,237.00)	2,516.83	33,069.53	0.00	(6,167.47)	84.28%
55751 Recycling Center									
103	Assistant(s)	(2,739.00)	0.00	(2,739.00)	228.24	2,738.88	0.00	(0.12)	100.00%
149	Laborers	(96,000.00)	0.00	(96,000.00)	7,596.37	94,520.65	0.00	(1,479.35)	98.46%
169	Part-Time Personnel	(10,000.00)	0.00	(10,000.00)	500.00	548.00	0.00	(9,452.00)	5.48%
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	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
189	Other Salaries & Wages	(7,000.00)	0.00	(7,000.00)	0.00	6,947.50	0.00	(52.50)	99.25%
201	Social Security	(10,000.00)	0.00	(10,000.00)	812.26	8,110.76	0.00	(1,889.24)	81.11%
207	Medical Insurance	(60,000.00)	0.00	(60,000.00)	7,241.31	39,356.92	0.00	(20,643.08)	65.59%
210	Unemployment Compensation	(400.00)	0.00	(400.00)	3.24	173.39	0.00	(226.61)	43.35%
211	Local Retirement	(1,000.00)	0.00	(1,000.00)	42.08	520.17	0.00	(479.83)	52.02%
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)	35.19	410.08	0.00	(789.92)	34.17%
312	Contracts With Private Agencies	(86,000.00)	0.00	(86,000.00)	15,535.15	79,685.04	0.00	(6,314.96)	92.66%
335	Maintenance And Repair Services-Building	0.00	0.00	0.00	0.00	110.50	0.00	110.50	100.00%
338	Maintenance And Repair Services-Vehicle	(22,000.00)	0.00	(22,000.00)	2,695.81	16,428.93	0.00	(5,571.07)	74.68%
348	Postal Charges	(75.00)	0.00	(75.00)	0.00	0.00	0.00	(75.00)	0.00%
399	Other Contracted Services	(16,000.00)	0.00	(16,000.00)	2,532.75	13,132.95	0.00	(2,867.05)	82.08%
412	Diesel Fuel	(28,000.00)	0.00	(28,000.00)	4,491.43	27,488.00	0.00	(512.00)	98.17%
435	Office Supplies	(75.00)	0.00	(75.00)	0.00	75.74	0.00	0.74	100.99%
450	Tires And Tubes	(5,000.00)	0.00	(5,000.00)	1,620.40	4,953.93	0.00	(46.07)	99.08%
452	Utilities	(1,500.00)	0.00	(1,500.00)	213.17	1,227.46	0.00	(272.54)	81.83%
510	Trustee's Commission	(5,500.00)	0.00	(5,500.00)	199.37	5,659.54	0.00	159.54	102.90%
511	Vehicle And Equipment Insurance	(12,000.00)	0.00	(12,000.00)	0.00	7,624.00	0.00	(4,376.00)	63.53%

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Page 2 of 2

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	(5,000.00)	0.00	(5,000.00)	0.00	4,328.00	0.00	(672.00)	86.56%
718	Motor Vehicles	0.00	0.00	0.00	0.00	(4.00)	0.00	(4.00)	100.00%
733	Solid Waste Equipment	(3,000.00)	0.00	(3,000.00)	1,281.64	2,939.63	0.00	(60.37)	97.99%
Total 55751	Recycling Center	(379,689.00)	0.00	(379,689.00)	45,028.41	322,976.07	0.00	(56,712.93)	85.06%
82110 General Government									
602	Principal On Notes	0.00	(43,347.47)	(43,347.47)	0.00	43,347.47	0.00	0.00	100.00%
Total 82110	General Government	0.00	(43,347.47)	(43,347.47)	0.00	43,347.47	0.00	0.00	100.00%
Total For Fund/SF: 116		(418,926.00)	(43,347.47)	(462,273.47)	47,545.24	399,393.07	0.00	(62,880.40)	86.40%