

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2011

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	(2,800.00)	0.00	(2,800.00)	223.32	2,700.05	0.00	(99.95)	96.43%
149	Laborers	(17,000.00)	0.00	(17,000.00)	1,228.15	11,312.18	0.00	(5,687.82)	66.54%
201	Social Security	(1,600.00)	0.00	(1,600.00)	108.57	1,031.63	0.00	(568.37)	64.48%
210	Unemployment Compensation	(350.00)	0.00	(350.00)	5.31	45.41	0.00	(304.59)	12.97%
338	Maintenance And Repair Services-Vehicle	(500.00)	0.00	(500.00)	0.00	85.96	0.00	(414.04)	17.19%
425	Gasoline	(1,300.00)	0.00	(1,300.00)	215.91	990.72	0.00	(309.28)	76.21%
429	Instructional Supplies	(4,600.00)	0.00	(4,600.00)	288.64	4,629.79	0.00	29.79	100.65%
499	Other Supplies And Materials	(350.00)	0.00	(350.00)	0.00	264.25	0.00	(85.75)	75.50%
790	Other Equipment	(737.00)	0.00	(737.00)	0.00	0.00	0.00	(737.00)	0.00%
Total 55731	Waste Pickup	(29,237.00)	0.00	(29,237.00)	2,069.90	21,059.99	0.00	(8,177.01)	72.03%
55751 Recycling Center									
103	Assistant(s)	(2,699.00)	0.00	(2,699.00)	261.62	2,699.00	0.00	0.00	100.00%
149	Laborers	(94,206.00)	0.00	(94,206.00)	8,423.12	94,054.84	0.00	(151.16)	99.84%
169	Part-Time Personnel	(7,500.00)	0.00	(7,500.00)	0.00	7,387.17	0.00	(112.83)	98.50%
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	(6,902.00)	0.00	(6,902.00)	0.00	3,842.50	0.00	(3,059.50)	55.67%
201	Social Security	(9,500.00)	0.00	(9,500.00)	1,682.89	8,891.83	0.00	(608.17)	93.60%
207	Medical Insurance	(55,000.00)	0.00	(55,000.00)	2,185.58	33,851.76	0.00	(21,148.24)	61.55%
210	Unemployment Compensation	(400.00)	0.00	(400.00)	6.92	189.48	0.00	(210.52)	47.37%
211	Local Retirement	(2,000.00)	0.00	(2,000.00)	39.55	564.32	0.00	(1,435.68)	28.22%
302	Advertising	(200.00)	0.00	(200.00)	0.00	101.00	0.00	(99.00)	50.50%
307	Communication	(1,200.00)	0.00	(1,200.00)	106.28	838.98	0.00	(361.02)	69.92%
312	Contracts With Private Agencies	(84,000.00)	0.00	(84,000.00)	14,844.83	93,699.35	0.00	9,699.35	111.55%
335	Maintenance And Repair Services-Building	0.00	0.00	0.00	0.00	106.85	0.00	106.85	100.00%
338	Maintenance And Repair Services-Vehicle	(22,000.00)	0.00	(22,000.00)	535.32	16,609.56	0.00	(5,390.44)	75.50%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
399	Other Contracted Services	(16,000.00)	0.00	(16,000.00)	1,192.30	14,954.70	0.00	(1,045.30)	93.47%
412	Diesel Fuel	(32,000.00)	0.00	(32,000.00)	4,841.25	25,682.76	0.00	(6,317.24)	80.26%
435	Office Supplies	(100.00)	0.00	(100.00)	0.00	191.16	0.00	91.16	191.16%
450	Tires And Tubes	(6,000.00)	0.00	(6,000.00)	452.70	2,705.99	0.00	(3,294.01)	45.10%
452	Utilities	(1,500.00)	0.00	(1,500.00)	203.24	1,387.39	0.00	(112.61)	92.49%
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	60.00	0.00	60.00	100.00%
510	Trustee's Commission	(5,200.00)	0.00	(5,200.00)	171.53	5,891.02	0.00	691.02	113.29%
511	Vehicle And Equipment Insurance	(12,000.00)	0.00	(12,000.00)	0.00	10,365.00	0.00	(1,635.00)	86.38%

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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	(5,000.00)	0.00	(5,000.00)	0.00	4,654.00	0.00	(346.00)	93.08%
718	Motor Vehicles	0.00	(22,582.20)	(22,582.20)	22,582.20	22,582.20	0.00	0.00	100.00%
733	Solid Waste Equipment	(3,000.00)	0.00	(3,000.00)	350.00	3,514.64	0.00	514.64	117.15%
Total 55751	Recycling Center	(371,507.00)	(22,582.20)	(394,089.20)	57,879.33	358,825.50	0.00	(35,263.70)	91.05%
Total For Fund/SF: 116		(400,744.00)	(22,582.20)	(423,326.20)	59,949.23	379,885.49	0.00	(43,440.71)	89.74%