

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2008

User: Steven Leo Macon
Date/Time: 12/9/2025 2:06:04 PM
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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	(2,500.00)	0.00	(2,500.00)	454.56	2,500.08	0.00	0.08	100.00%
149	Laborers	(15,300.00)	0.00	(15,300.00)	1,025.00	9,805.00	0.00	(5,495.00)	64.08%
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
201	Social Security	(1,650.00)	0.00	(1,650.00)	112.71	938.73	0.00	(711.27)	56.89%
210	Unemployment Compensation	(287.00)	0.00	(287.00)	3.08	35.44	0.00	(251.56)	12.35%
338	Maintenance And Repair Services-Vehicl	(250.00)	0.00	(250.00)	341.11	341.11	0.00	91.11	136.44%
425	Gasoline	(1,300.00)	0.00	(1,300.00)	253.12	899.62	0.00	(400.38)	69.20%
429	Instructional Supplies	(4,500.00)	0.00	(4,500.00)	4,026.61	6,655.30	0.00	2,155.30	147.90%
499	Other Supplies And Materials	(250.00)	0.00	(250.00)	0.00	442.60	0.00	192.60	177.04%
718	Motor Vehicles	(3,200.00)	0.00	(3,200.00)	0.00	3,217.00	0.00	17.00	100.53%
Total 55731	Waste Pickup	(29,237.00)	0.00	(29,237.00)	6,216.19	24,834.88	0.00	(4,402.12)	84.94%
55751 Recycling Center									
101	County Official/Administrative Officer	(12,172.00)	0.00	(12,172.00)	1,014.28	12,171.36	0.00	(0.64)	99.99%
103	Assistant(s)	(2,544.00)	0.00	(2,544.00)	212.00	2,544.00	0.00	0.00	100.00%
149	Laborers	(93,577.00)	0.00	(93,577.00)	7,076.08	89,002.80	0.00	(4,574.20)	95.11%
186	Longevity Pay	(3,000.00)	0.00	(3,000.00)	0.00	3,000.00	0.00	0.00	100.00%
187	Overtime Pay	(1,000.00)	0.00	(1,000.00)	0.00	11.50	0.00	(988.50)	1.15%
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	3,573.98	0.00	3,573.98	100.00%
201	Social Security	(8,224.00)	0.00	(8,224.00)	579.78	7,782.58	0.00	(441.42)	94.63%
207	Medical Insurance	(37,000.00)	0.00	(37,000.00)	5,113.40	30,685.71	0.00	(6,314.29)	82.93%
210	Unemployment Compensation	(400.00)	0.00	(400.00)	1.02	133.52	0.00	(266.48)	33.38%
211	Local Retirement	(2,200.00)	0.00	(2,200.00)	88.67	540.69	0.00	(1,659.31)	24.58%
302	Advertising	(200.00)	0.00	(200.00)	73.28	73.28	0.00	(126.72)	36.64%
307	Communication	(1,500.00)	0.00	(1,500.00)	104.02	1,302.59	0.00	(197.41)	86.84%
312	Contracts With Private Agencies	(58,000.00)	0.00	(58,000.00)	10,158.78	67,572.65	0.00	9,572.65	116.50%
338	Maintenance And Repair Services-Vehicl	(15,000.00)	0.00	(15,000.00)	1,050.94	27,255.11	0.00	12,255.11	181.70%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	82.00	0.00	(18.00)	82.00%
399	Other Contracted Services	(12,000.00)	0.00	(12,000.00)	1,717.00	12,208.00	0.00	208.00	101.73%
412	Diesel Fuel	(23,000.00)	0.00	(23,000.00)	6,871.56	31,025.36	0.00	8,025.36	134.89%
435	Office Supplies	(100.00)	0.00	(100.00)	0.00	77.50	0.00	(22.50)	77.50%
450	Tires And Tubes	(6,000.00)	0.00	(6,000.00)	0.00	4,711.03	0.00	(1,288.97)	78.52%
452	Utilities	(1,500.00)	0.00	(1,500.00)	78.36	1,043.65	0.00	(456.35)	69.58%
510	Trustee's Commission	(4,200.00)	0.00	(4,200.00)	160.51	4,294.28	0.00	94.28	102.24%
511	Vehicle And Equipment Insurance	(11,000.00)	0.00	(11,000.00)	0.00	10,174.00	0.00	(826.00)	92.49%
513	Workman's Compensation Insurance	(4,600.00)	0.00	(4,600.00)	0.00	4,407.00	0.00	(193.00)	95.80%

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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)	0.00	(5,000.00)	210.98	3,388.42	0.00	(1,611.58)	67.77%
Total 55751	Recycling Center	(302,317.00)	0.00	(302,317.00)	34,510.66	317,061.01	0.00	14,744.01	104.88%
58600 Employee Benefits									
211	Local Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 58600	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total For Fund/SF: 116		(331,554.00)	0.00	(331,554.00)	40,726.85	341,895.89	0.00	10,341.89	103.12%