

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2016

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	(2,928.00)	0.00	(2,928.00)	240.00	2,493.75	0.00	(434.25)	85.17%
149	Laborers	(17,400.00)	1,800.00	(15,600.00)	1,838.02	18,722.91	0.00	3,122.91	120.02%
201	Social Security	(1,555.00)	0.00	(1,555.00)	158.97	1,623.08	0.00	68.08	104.38%
210	Unemployment Compensation	(95.00)	0.00	(95.00)	7.46	81.67	0.00	(13.33)	85.97%
338	Maintenance And Repair Services-Vehicle	(750.00)	0.00	(750.00)	490.14	490.14	0.00	(259.86)	65.35%
425	Gasoline	(1,200.00)	0.00	(1,200.00)	181.11	1,129.94	0.00	(70.06)	94.16%
429	Instructional Supplies	(5,000.00)	0.00	(5,000.00)	1,339.55	4,922.74	0.00	(77.26)	98.45%
499	Other Supplies And Materials	(250.00)	0.00	(250.00)	0.00	277.92	0.00	27.92	111.17%
718	Motor Vehicles	(4,200.00)	(1,800.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00%
790	Other Equipment	(322.00)	0.00	(322.00)	0.00	0.00	0.00	(322.00)	0.00%
Total	55731 Waste Pickup	(33,700.00)	0.00	(33,700.00)	4,255.25	29,742.15	0.00	(3,957.85)	88.26%
55751 Recycling Center									
103	Assistant(s)	(3,085.00)	0.00	(3,085.00)	257.34	3,085.00	0.00	0.00	100.00%
149	Laborers	(77,000.00)	0.00	(77,000.00)	(766.71)	72,523.14	0.00	(4,476.86)	94.19%
169	Part-Time Personnel	(36,000.00)	0.00	(36,000.00)	11,861.24	35,534.25	0.00	(465.75)	98.71%
186	Longevity Pay	(5,000.00)	0.00	(5,000.00)	0.00	4,000.00	0.00	(1,000.00)	80.00%
189	Other Salaries & Wages	(5,000.00)	0.00	(5,000.00)	0.00	6,006.58	0.00	1,006.58	120.13%
201	Social Security	(10,000.00)	0.00	(10,000.00)	716.00	8,718.44	0.00	(1,281.56)	87.18%
207	Medical Insurance	(50,000.00)	0.00	(50,000.00)	1,747.81	23,073.94	0.00	(26,926.06)	46.15%
210	Unemployment Compensation	(400.00)	0.00	(400.00)	(14.13)	235.73	0.00	(164.27)	58.93%
211	Local Retirement	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
307	Communication	(1,000.00)	0.00	(1,000.00)	114.04	558.35	0.00	(441.65)	55.84%
312	Contracts With Private Agencies	(120,000.00)	(28,000.00)	(148,000.00)	27,934.81	160,991.28	0.00	12,991.28	108.78%
335	Maintenance And Repair Services-Building	(1,000.00)	0.00	(1,000.00)	109.56	115.55	0.00	(884.45)	11.56%
338	Maintenance And Repair Services-Vehicle	(24,100.00)	0.00	(24,100.00)	1,244.21	23,117.93	0.00	(982.07)	95.93%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
399	Other Contracted Services	(16,500.00)	0.00	(16,500.00)	2,397.20	14,938.85	0.00	(1,561.15)	90.54%
412	Diesel Fuel	(28,000.00)	0.00	(28,000.00)	2,371.15	13,903.81	0.00	(14,096.19)	49.66%
429	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
435	Office Supplies	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
450	Tires And Tubes	(4,500.00)	0.00	(4,500.00)	1,221.89	5,052.99	0.00	552.99	112.29%
452	Utilities	(1,500.00)	0.00	(1,500.00)	167.41	1,145.08	0.00	(354.92)	76.34%
510	Trustee's Commission	(6,800.00)	0.00	(6,800.00)	179.55	6,784.13	0.00	(15.87)	99.77%
511	Vehicle And Equipment Insurance	(9,000.00)	0.00	(9,000.00)	0.00	8,602.00	0.00	(398.00)	95.58%
513	Workman's Compensation Insurance	(6,800.00)	0.00	(6,800.00)	0.00	5,748.00	0.00	(1,052.00)	84.53%

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55751 Recycling Center									
733	Solid Waste Equipment	(6,000.00)	0.00	(6,000.00)	198.00	7,620.28	0.00	1,620.28	127.00%
Total 55751	Recycling Center	(412,885.00)	(28,000.00)	(440,885.00)	49,739.37	401,755.33	0.00	(39,129.67)	91.12%
Total For Fund/SF:	116	(446,585.00)	(28,000.00)	(474,585.00)	53,994.62	431,497.48	0.00	(43,087.52)	90.92%