

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2018

User: Steven Leo Macon
Date/Time: 12/9/2025 4:06:04 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	(2,646.00)	0.00	(2,646.00)	155.68	2,637.93	0.00	(8.07)	99.70%
149	Laborers	(26,934.00)	0.00	(26,934.00)	1,953.98	24,035.46	0.00	(2,898.54)	89.24%
201	Social Security	(2,350.00)	0.00	(2,350.00)	161.39	2,040.53	0.00	(309.47)	86.83%
210	Unemployment Compensation	(130.00)	0.00	(130.00)	7.82	74.46	0.00	(55.54)	57.28%
338	Maintenance And Repair Services-Vehicl	(1,000.00)	0.00	(1,000.00)	315.20	355.91	0.00	(644.09)	35.59%
425	Gasoline	(1,500.00)	0.00	(1,500.00)	145.26	951.51	0.00	(548.49)	63.43%
429	Instructional Supplies	(8,840.00)	0.00	(8,840.00)	2,838.12	11,304.47	0.00	2,464.47	127.88%
499	Other Supplies And Materials	(800.00)	0.00	(800.00)	0.00	396.48	0.00	(403.52)	49.56%
Total 55731	Waste Pickup	(44,200.00)	0.00	(44,200.00)	5,577.45	41,796.75	0.00	(2,403.25)	94.56%
55751 Recycling Center									
103	Assistant(s)	(3,337.00)	0.00	(3,337.00)	278.08	3,336.96	0.00	(0.04)	100.00%
149	Laborers	(83,370.00)	0.00	(83,370.00)	4,120.68	56,725.34	0.00	(26,644.66)	68.04%
169	Part-Time Personnel	(39,900.00)	(35,000.00)	(74,900.00)	6,565.68	75,216.75	0.00	316.75	100.42%
186	Longevity Pay	(4,200.00)	0.00	(4,200.00)	0.00	4,000.00	0.00	(200.00)	95.24%
189	Other Salaries & Wages	(7,350.00)	0.00	(7,350.00)	0.00	5,573.17	0.00	(1,776.83)	75.83%
201	Social Security	(10,500.00)	0.00	(10,500.00)	800.86	10,500.08	0.00	0.08	100.00%
207	Medical Insurance	(35,000.00)	0.00	(35,000.00)	2,408.41	30,167.75	0.00	(4,832.25)	86.19%
210	Unemployment Compensation	(400.00)	0.00	(400.00)	14.05	271.33	0.00	(128.67)	67.83%
307	Communication	(800.00)	0.00	(800.00)	114.58	454.90	0.00	(345.10)	56.86%
312	Contracts With Private Agencies	(170,000.00)	0.00	(170,000.00)	27,753.76	161,380.11	0.00	(8,619.89)	94.93%
332	Legal Notices, Recording And Court Cost	0.00	0.00	0.00	0.00	235.68	0.00	235.68	100.00%
335	Maintenance And Repair Services-Buildir	(1,000.00)	(7,200.00)	(8,200.00)	60.01	7,975.74	0.00	(224.26)	97.27%
338	Maintenance And Repair Services-Vehicl	(27,000.00)	0.00	(27,000.00)	2,310.45	23,867.61	0.00	(3,132.39)	88.40%
399	Other Contracted Services	(16,000.00)	0.00	(16,000.00)	1,981.15	13,588.75	0.00	(2,411.25)	84.93%
412	Diesel Fuel	(25,000.00)	0.00	(25,000.00)	3,028.14	23,239.40	0.00	(1,760.60)	92.96%
435	Office Supplies	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
450	Tires And Tubes	(5,200.00)	0.00	(5,200.00)	487.90	3,760.33	0.00	(1,439.67)	72.31%
452	Utilities	(1,500.00)	(1,000.00)	(2,500.00)	546.40	2,747.60	0.00	247.60	109.90%
509	Refunds	0.00	0.00	0.00	198.25	1,560.74	0.00	1,560.74	100.00%
510	Trustee's Commission	(7,200.00)	0.00	(7,200.00)	0.00	7,490.18	0.00	290.18	104.03%
511	Vehicle And Equipment Insurance	(10,000.00)	0.00	(10,000.00)	0.00	8,203.00	0.00	(1,797.00)	82.03%
513	Workman's Compensation Insurance	(7,500.00)	0.00	(7,500.00)	0.00	8,658.50	0.00	1,158.50	115.45%
733	Solid Waste Equipment	(6,000.00)	(49,735.00)	(55,735.00)	0.00	51,771.39	0.00	(3,963.61)	92.89%
Total 55751	Recycling Center	(461,357.00)	(92,935.00)	(554,292.00)	50,668.40	500,725.31	0.00	(53,566.69)	90.34%

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
Total For Fund/SF: 116		(505,557.00)	(92,935.00)	(598,492.00)	56,245.85	542,522.06	0.00	(55,969.94)	90.65%