

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2009

User:  
Date/Time:

Steven Leo Macon  
12/9/2025 3:14 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
<b>55731 Waste Pickup</b>									
101	County Official/Administrative Officer	(2,600.00)	0.00	(2,600.00)	225.00	2,700.00	0.00	100.00	103.85%
149	Laborers	(15,300.00)	0.00	(15,300.00)	1,190.00	14,250.00	0.00	(1,050.00)	93.14%
201	Social Security	(1,650.00)	0.00	(1,650.00)	108.00	1,293.67	0.00	(356.33)	78.40%
210	Unemployment Compensation	(287.00)	0.00	(287.00)	3.50	49.32	0.00	(237.68)	17.18%
338	Maintenance And Repair Services-Vehicle	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
425	Gasoline	(1,300.00)	0.00	(1,300.00)	100.48	850.96	0.00	(449.04)	65.46%
429	Instructional Supplies	(4,400.00)	0.00	(4,400.00)	1,390.00	5,245.86	0.00	845.86	119.22%
499	Other Supplies And Materials	(250.00)	0.00	(250.00)	81.35	371.58	0.00	121.58	148.63%
718	Motor Vehicles	(3,200.00)	0.00	(3,200.00)	0.00	0.00	0.00	(3,200.00)	0.00%
<b>Total 55731</b>	<b>Waste Pickup</b>	<b>(29,237.00)</b>	<b>0.00</b>	<b>(29,237.00)</b>	<b>3,098.33</b>	<b>24,761.39</b>	<b>0.00</b>	<b>(4,475.61)</b>	<b>84.69%</b>
<b>55751 Recycling Center</b>									
101	County Official/Administrative Officer	(12,537.00)	0.00	(12,537.00)	1,044.72	12,541.64	0.00	4.64	100.04%
103	Assistant(s)	(2,620.00)	0.00	(2,620.00)	218.36	2,620.32	0.00	0.32	100.01%
149	Laborers	(96,384.00)	0.00	(96,384.00)	8,033.60	90,822.19	0.00	(5,561.81)	94.23%
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	0.00	0.00	0.00	0.00	3,844.96	0.00	3,844.96	100.00%
201	Social Security	(8,500.00)	0.00	(8,500.00)	1,002.32	8,730.82	0.00	230.82	102.72%
207	Medical Insurance	(39,000.00)	0.00	(39,000.00)	0.00	29,252.04	0.00	(9,747.96)	75.01%
210	Unemployment Compensation	(400.00)	0.00	(400.00)	8.00	223.45	0.00	(176.55)	55.86%
211	Local Retirement	(2,000.00)	0.00	(2,000.00)	37.94	500.81	0.00	(1,499.19)	25.04%
302	Advertising	(200.00)	0.00	(200.00)	0.00	293.28	0.00	93.28	146.64%
307	Communication	(1,200.00)	0.00	(1,200.00)	139.73	924.82	0.00	(275.18)	77.07%
312	Contracts With Private Agencies	(77,720.00)	0.00	(77,720.00)	11,720.92	80,986.12	0.00	3,266.12	104.20%
338	Maintenance And Repair Services-Vehicle	(20,000.00)	0.00	(20,000.00)	1,047.80	23,452.65	0.00	3,452.65	117.26%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	84.00	0.00	(16.00)	84.00%
399	Other Contracted Services	(14,000.00)	0.00	(14,000.00)	700.00	14,167.50	0.00	167.50	101.20%
412	Diesel Fuel	(28,000.00)	0.00	(28,000.00)	2,938.52	23,260.64	0.00	(4,739.36)	83.07%
435	Office Supplies	(100.00)	0.00	(100.00)	0.00	81.40	0.00	(18.60)	81.40%
450	Tires And Tubes	(6,000.00)	0.00	(6,000.00)	415.00	4,712.17	0.00	(1,287.83)	78.54%
452	Utilities	(1,500.00)	0.00	(1,500.00)	51.39	1,047.84	0.00	(452.16)	69.86%
510	Trustee's Commission	(4,500.00)	0.00	(4,500.00)	159.62	5,392.26	0.00	892.26	119.83%
511	Vehicle And Equipment Insurance	(11,500.00)	0.00	(11,500.00)	0.00	10,381.00	0.00	(1,119.00)	90.27%
513	Workman's Compensation Insurance	(4,850.00)	0.00	(4,850.00)	0.00	3,890.00	0.00	(960.00)	80.21%
718	Motor Vehicles	0.00	(62,500.00)	(62,500.00)	0.00	62,517.50	0.00	17.50	100.03%

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Fund/SF: **116**      **Solid Waste/Sanitation**

<b>Account Number</b>	<b>Account Description</b>	<b>Budget Amount</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Month-to-Date Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Unencumbered Balance</b>	<b>% Of Budget Exp</b>
<b>55751 Recycling Center</b>									
733 Solid Waste Equipment		(5,000.00)	0.00	(5,000.00)	0.00	2,774.52	0.00	(2,225.48)	55.49%
<b>Total 55751 Recycling Center</b>		<b>(341,111.00)</b>	<b>(62,500.00)</b>	<b>(403,611.00)</b>	<b>27,517.92</b>	<b>386,501.93</b>	<b>0.00</b>	<b>(17,109.07)</b>	<b>95.76%</b>
<b>Total For Fund/SF: 116</b>		<b>(370,348.00)</b>	<b>(62,500.00)</b>	<b>(432,848.00)</b>	<b>30,616.25</b>	<b>411,263.32</b>	<b>0.00</b>	<b>(21,584.68)</b>	<b>95.01%</b>