

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2014

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	2,760.00	0.00	(168.00)	94.26%
149	Laborers	(20,000.00)	0.00	(20,000.00)	1,019.70	10,961.78	0.00	(9,038.22)	54.81%
201	Social Security	(1,754.00)	0.00	(1,754.00)	96.37	1,029.94	0.00	(724.06)	58.72%
210	Unemployment Compensation	(200.00)	0.00	(200.00)	6.83	51.92	0.00	(148.08)	25.96%
338	Maintenance And Repair Services-Vehicle	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
425	Gasoline	(1,500.00)	0.00	(1,500.00)	355.14	1,585.19	0.00	85.19	105.68%
429	Instructional Supplies	(5,000.00)	0.00	(5,000.00)	1,991.58	5,099.84	0.00	99.84	102.00%
499	Other Supplies And Materials	(500.00)	0.00	(500.00)	0.00	105.64	0.00	(394.36)	21.13%
790	Other Equipment	(818.00)	0.00	(818.00)	0.00	0.00	0.00	(818.00)	0.00%
Total 55731	Waste Pickup	(33,700.00)	0.00	(33,700.00)	3,709.62	21,594.31	0.00	(12,105.69)	64.08%
55751 Recycling Center									
103	Assistant(s)	(2,907.00)	0.00	(2,907.00)	242.24	2,906.88	0.00	(0.12)	100.00%
149	Laborers	(101,764.00)	0.00	(101,764.00)	7,021.98	85,559.63	0.00	(16,204.37)	84.08%
169	Part-Time Personnel	(12,000.00)	0.00	(12,000.00)	990.00	11,225.25	0.00	(774.75)	93.54%
186	Longevity Pay	(8,000.00)	0.00	(8,000.00)	0.00	7,000.00	0.00	(1,000.00)	87.50%
189	Other Salaries & Wages	(5,000.00)	0.00	(5,000.00)	0.00	5,335.83	0.00	335.83	106.72%
201	Social Security	(10,250.00)	0.00	(10,250.00)	535.52	7,296.87	0.00	(2,953.13)	71.19%
207	Medical Insurance	(66,000.00)	0.00	(66,000.00)	1,900.32	31,559.17	0.00	(34,440.83)	47.82%
210	Unemployment Compensation	(400.00)	0.00	(400.00)	21.02	351.86	0.00	(48.14)	87.97%
211	Local Retirement	(1,100.00)	0.00	(1,100.00)	0.00	140.60	0.00	(959.40)	12.78%
307	Communication	(1,200.00)	0.00	(1,200.00)	12.88	314.32	0.00	(885.68)	26.19%
312	Contracts With Private Agencies	(95,000.00)	0.00	(95,000.00)	15,724.27	88,800.67	0.00	(6,199.33)	93.47%
335	Maintenance And Repair Services-Building	(1,000.00)	0.00	(1,000.00)	559.05	575.46	0.00	(424.54)	57.55%
338	Maintenance And Repair Services-Vehicle	(24,000.00)	(9,625.00)	(33,625.00)	2,286.69	24,392.06	0.00	(9,232.94)	72.54%
348	Postal Charges	(75.00)	0.00	(75.00)	0.00	75.00	0.00	0.00	100.00%
399	Other Contracted Services	(18,000.00)	(16,262.00)	(34,262.00)	1,666.55	28,224.90	0.00	(6,037.10)	82.38%
412	Diesel Fuel	(28,000.00)	0.00	(28,000.00)	4,317.36	26,600.48	0.00	(1,399.52)	95.00%
435	Office Supplies	(100.00)	0.00	(100.00)	0.00	78.24	0.00	(21.76)	78.24%
450	Tires And Tubes	(4,500.00)	0.00	(4,500.00)	65.49	3,635.46	0.00	(864.54)	80.79%
452	Utilities	(1,500.00)	0.00	(1,500.00)	185.95	1,431.02	0.00	(68.98)	95.40%
510	Trustee's Commission	(6,000.00)	0.00	(6,000.00)	180.58	6,441.84	0.00	441.84	107.36%
511	Vehicle And Equipment Insurance	(12,000.00)	0.00	(12,000.00)	0.00	7,104.00	0.00	(4,896.00)	59.20%
513	Workman's Compensation Insurance	(6,000.00)	0.00	(6,000.00)	0.00	6,993.71	0.00	993.71	116.56%
733	Solid Waste Equipment	(6,000.00)	(59,200.00)	(65,200.00)	148.36	64,091.19	0.00	(1,108.81)	98.30%
Total 55751	Recycling Center	(410,796.00)	(85,087.00)	(495,883.00)	35,858.26	410,134.44	0.00	(85,748.56)	82.71%

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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
Total For Fund/SF: 116		(444,496.00)	(85,087.00)	(529,583.00)	39,567.88	431,728.75	0.00	(97,854.25)	81.52%