

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2017

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	(2,520.00)	0.00	(2,520.00)	210.00	2,550.00	0.00	30.00	101.19%
149	Laborers	(20,000.00)	(1,600.00)	(21,600.00)	738.46	21,165.78	0.00	(434.22)	97.99%
201	Social Security	(1,750.00)	(125.00)	(1,875.00)	72.55	1,814.21	0.00	(60.79)	96.76%
210	Unemployment Compensation	(100.00)	0.00	(100.00)	3.21	67.03	0.00	(32.97)	67.03%
338	Maintenance And Repair Services-Vehicle	(1,000.00)	800.00	(200.00)	0.00	74.64	0.00	(125.36)	37.32%
425	Gasoline	(1,400.00)	600.00	(800.00)	83.71	944.25	0.00	144.25	118.03%
429	Instructional Supplies	(6,000.00)	0.00	(6,000.00)	60.00	5,948.11	0.00	(51.89)	99.14%
499	Other Supplies And Materials	(500.00)	0.00	(500.00)	0.00	346.92	0.00	(153.08)	69.38%
790	Other Equipment	(430.00)	325.00	(105.00)	0.00	0.00	0.00	(105.00)	0.00%
Total 55731	Waste Pickup	(33,700.00)	0.00	(33,700.00)	1,167.93	32,910.94	0.00	(789.06)	97.66%
55751 Recycling Center									
103	Assistant(s)	(3,178.00)	0.00	(3,178.00)	264.84	3,178.08	0.00	0.08	100.00%
149	Laborers	(79,400.00)	7,513.00	(71,887.00)	6,271.52	65,603.50	0.00	(6,283.50)	91.26%
169	Part-Time Personnel	(37,080.00)	(15,000.00)	(52,080.00)	3,238.94	52,260.31	0.00	180.31	100.35%
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)	(2,513.00)	(7,513.00)	0.00	7,513.63	0.00	0.63	100.01%
201	Social Security	(10,250.00)	0.00	(10,250.00)	712.89	9,740.73	0.00	(509.27)	95.03%
207	Medical Insurance	(45,000.00)	10,000.00	(35,000.00)	1,851.02	21,176.34	0.00	(13,823.66)	60.50%
210	Unemployment Compensation	(400.00)	0.00	(400.00)	12.28	273.85	0.00	(126.15)	68.46%
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)	79.50	457.96	0.00	(542.04)	45.80%
312	Contracts With Private Agencies	(160,000.00)	0.00	(160,000.00)	30,367.71	168,475.22	0.00	8,475.22	105.30%
332	Legal Notices, Recording And Court Cost	0.00	0.00	0.00	58.92	818.84	0.00	818.84	100.00%
335	Maintenance And Repair Services-Building	(1,000.00)	(50,579.00)	(51,579.00)	169.10	51,106.27	0.00	(472.73)	99.08%
338	Maintenance And Repair Services-Vehicle	(27,000.00)	(5,230.00)	(32,230.00)	1,894.75	33,417.26	0.00	1,187.26	103.68%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
399	Other Contracted Services	(16,000.00)	0.00	(16,000.00)	700.00	11,722.54	0.00	(4,277.46)	73.27%
412	Diesel Fuel	(28,000.00)	0.00	(28,000.00)	3,412.88	18,769.23	0.00	(9,230.77)	67.03%
435	Office Supplies	(100.00)	0.00	(100.00)	0.00	74.43	0.00	(25.57)	74.43%
450	Tires And Tubes	(4,500.00)	0.00	(4,500.00)	2,109.39	5,716.43	0.00	1,216.43	127.03%
452	Utilities	(1,500.00)	0.00	(1,500.00)	283.92	1,695.96	0.00	195.96	113.06%
510	Trustee's Commission	(6,800.00)	0.00	(6,800.00)	205.77	7,164.07	0.00	364.07	105.35%
511	Vehicle And Equipment Insurance	(9,000.00)	0.00	(9,000.00)	0.00	506.00	0.00	(8,494.00)	5.62%
513	Workman's Compensation Insurance	(7,000.00)	(7,916.00)	(14,916.00)	0.00	14,916.16	0.00	0.16	100.00%
718	Motor Vehicles	0.00	(140,858.00)	(140,858.00)	0.00	140,857.50	0.00	(0.50)	100.00%

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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
55751 Recycling Center									
733 Solid Waste Equipment		(7,000.00)	(55,811.00)	(62,811.00)	3,990.00	59,658.45	0.00	(3,152.55)	94.98%
Total 55751 Recycling Center		(455,308.00)	(260,394.00)	(715,702.00)	55,623.43	679,102.76	0.00	(36,599.24)	94.89%
Total For Fund/SF: 116		(489,008.00)	(260,394.00)	(749,402.00)	56,791.36	712,013.70	0.00	(37,388.30)	95.01%