

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2022

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 Litter Grant Program									
101	County Official/Administrative Officer	(3,840.00)	0.00	(3,840.00)	265.80	3,391.44	0.00	(448.56)	88.32%
149	Laborers	(27,400.00)	0.00	(27,400.00)	2,290.00	25,498.97	0.00	(1,901.03)	93.06%
201	Social Security	(2,200.00)	0.00	(2,200.00)	195.51	2,210.19	0.00	10.19	100.46%
210	Unemployment Compensation	(80.00)	0.00	(80.00)	5.31	56.83	0.00	(23.17)	71.04%
338	Maint & Repair Services-Vehicles	(640.00)	0.00	(640.00)	0.00	572.25	0.00	(67.75)	89.41%
425	Gasoline	(1,200.00)	0.00	(1,200.00)	46.06	1,004.53	0.00	(195.47)	83.71%
429	Instructional Supplies	(8,840.00)	0.00	(8,840.00)	4,322.61	5,976.11	0.00	(2,863.89)	67.60%
499	Other Supplies & Materials	0.00	0.00	0.00	293.94	0.00	0.00	0.00	100.00%
Total	55731 Litter Grant Program	(44,200.00)	0.00	(44,200.00)	7,419.23	38,710.32	0.00	(5,489.68)	87.58%
55751 Recycling Center									
103	Assistant(s)	(3,631.20)	(2,700.00)	(6,331.20)	500.00	6,273.86	0.00	(57.34)	99.09%
105	Supervisor/Director	(33,169.20)	0.00	(33,169.20)	2,480.80	33,113.22	0.00	(55.98)	99.83%
149	Laborers	(94,156.24)	(6,000.00)	(100,156.24)	(1,479.98)	92,893.46	0.00	(7,262.78)	92.75%
169	Part-Time Personnel	(39,535.20)	6,000.00	(33,535.20)	11,118.32	32,564.44	0.00	(970.76)	97.11%
186	Longevity Pay	(6,000.00)	0.00	(6,000.00)	0.00	6,000.00	0.00	0.00	100.00%
187	Overtime Pay	(500.00)	0.00	(500.00)	0.00	2,205.87	0.00	1,705.87	441.17%
189	Holiday Pay	(10,000.00)	0.00	(10,000.00)	648.76	12,458.88	0.00	2,458.88	124.59%
201	Social Security	(12,500.00)	0.00	(12,500.00)	982.13	13,718.99	0.00	1,218.99	109.75%
207	Medical Insurance	(45,000.00)	0.00	(45,000.00)	1,751.68	27,776.10	0.00	(17,223.90)	61.72%
210	Unemployment Compensation	(500.00)	0.00	(500.00)	10.81	205.14	0.00	(294.86)	41.03%
211	Local Retirement	0.00	0.00	0.00	60.82	239.45	0.00	239.45	100.00%
307	Communication	(800.00)	0.00	(800.00)	0.00	(2,814.75)	0.00	(3,614.75)	-351.84%
312	Contracts - Private Agencies	(190,000.00)	0.00	(190,000.00)	35,299.25	225,607.65	0.00	35,607.65	118.74%
332	Legal Notices, Recording & Court Costs	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
335	Maint & Repair Services-Buildings	(5,000.00)	0.00	(5,000.00)	2,684.45	5,422.09	0.00	422.09	108.44%
336	Maint & Repair Services-Equipment	(6,000.00)	0.00	(6,000.00)	475.14	8,059.82	0.00	2,059.82	134.33%
338	Maint & Repair Services-Vehicles	(35,000.00)	0.00	(35,000.00)	3,602.11	49,168.61	0.00	14,168.61	140.48%
348	Postal Charges	(110.00)	0.00	(110.00)	0.00	0.00	0.00	(110.00)	0.00%
399	Other Contracted Services	(15,000.00)	0.00	(15,000.00)	0.00	630.00	0.00	(14,370.00)	4.20%
412	Diesel Fuel	(30,000.00)	0.00	(30,000.00)	7,845.18	31,340.36	0.00	1,340.36	104.47%
415	Electricity	(3,000.00)	0.00	(3,000.00)	371.27	2,356.27	0.00	(643.73)	78.54%
424	Garage Supplies	(250.00)	0.00	(250.00)	0.00	491.15	0.00	241.15	196.46%
435	Office Supplies	(200.00)	0.00	(200.00)	26.18	46.18	0.00	(153.82)	23.09%
450	Tires & Tubes	(6,500.00)	0.00	(6,500.00)	551.40	5,010.53	0.00	(1,489.47)	77.09%
451	Uniforms	(800.00)	0.00	(800.00)	0.00	559.35	0.00	(240.65)	69.92%

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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									
454	Water & Sewer	(450.00)	0.00	(450.00)	30.84	228.31	0.00	(221.69)	50.74%
509	Refunds	(800.00)	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
510	Trustee's Commission	(8,000.00)	0.00	(8,000.00)	205.31	7,581.96	0.00	(418.04)	94.77%
511	Vehicle & Equipment Insurance	(8,000.00)	0.00	(8,000.00)	0.00	3,765.00	0.00	(4,235.00)	47.06%
513	Workman's Compensation Insurance	(13,000.00)	0.00	(13,000.00)	0.00	7,852.00	0.00	(5,148.00)	60.40%
733	Solid Waste Equipment	(10,000.00)	0.00	(10,000.00)	0.00	20,525.00	0.00	10,525.00	205.25%
Total	55751 Recycling Center	(578,101.84)	(2,700.00)	(580,801.84)	67,164.47	593,278.94	0.00	12,477.10	102.15%
Total For Fund/SF: 116		(622,301.84)	(2,700.00)	(625,001.84)	74,583.70	631,989.26	0.00	6,987.42	101.12%