

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2015

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
<b>55731 Waste Pickup</b>									
101	County Official/Administrative Officer	(2,928.00)	0.00	(2,928.00)	288.00	2,928.00	0.00	0.00	100.00%
149	Laborers	(20,000.00)	0.00	(20,000.00)	1,498.50	12,648.85	0.00	(7,351.15)	63.24%
201	Social Security	(1,754.00)	0.00	(1,754.00)	136.67	1,191.63	0.00	(562.37)	67.94%
210	Unemployment Compensation	(200.00)	0.00	(200.00)	8.99	71.58	0.00	(128.42)	35.79%
338	Maintenance And Repair Services-Vehicle	(1,000.00)	0.00	(1,000.00)	0.00	74.00	0.00	(926.00)	7.40%
425	Gasoline	(1,500.00)	0.00	(1,500.00)	213.48	1,460.37	0.00	(39.63)	97.36%
429	Instructional Supplies	(5,000.00)	0.00	(5,000.00)	140.00	5,308.45	0.00	308.45	106.17%
499	Other Supplies And Materials	(500.00)	0.00	(500.00)	0.00	347.32	0.00	(152.68)	69.46%
790	Other Equipment	(818.00)	0.00	(818.00)	0.00	0.00	0.00	(818.00)	0.00%
<b>Total 55731</b>	<b>Waste Pickup</b>	<b>(33,700.00)</b>	<b>0.00</b>	<b>(33,700.00)</b>	<b>2,285.64</b>	<b>24,030.20</b>	<b>0.00</b>	<b>(9,669.80)</b>	<b>71.31%</b>
<b>55751 Recycling Center</b>									
103	Assistant(s)	(2,995.00)	0.00	(2,995.00)	249.58	2,994.96	0.00	(0.04)	100.00%
149	Laborers	(104,816.00)	0.00	(104,816.00)	8,601.99	91,851.78	0.00	(12,964.22)	87.63%
169	Part-Time Personnel	(12,000.00)	0.00	(12,000.00)	490.50	10,507.50	0.00	(1,492.50)	87.56%
186	Longevity Pay	(8,000.00)	0.00	(8,000.00)	0.00	4,000.00	0.00	(4,000.00)	50.00%
187	Overtime Pay	0.00	0.00	0.00	21.76	21.76	0.00	21.76	100.00%
189	Other Salaries & Wages	(6,500.00)	0.00	(6,500.00)	2.50	5,803.87	0.00	(696.13)	89.29%
201	Social Security	(10,250.00)	0.00	(10,250.00)	646.63	7,752.81	0.00	(2,497.19)	75.64%
207	Medical Insurance	(66,000.00)	0.00	(66,000.00)	2,085.84	22,210.08	0.00	(43,789.92)	33.65%
210	Unemployment Compensation	(400.00)	0.00	(400.00)	18.29	341.18	0.00	(58.82)	85.30%
211	Local Retirement	(800.00)	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
307	Communication	(900.00)	0.00	(900.00)	107.47	592.88	0.00	(307.12)	65.88%
312	Contracts With Private Agencies	(97,500.00)	0.00	(97,500.00)	26,863.02	107,643.99	0.00	10,143.99	110.40%
335	Maintenance And Repair Services-Building	(700.00)	0.00	(700.00)	0.00	622.65	0.00	(77.35)	88.95%
338	Maintenance And Repair Services-Vehicle	(24,000.00)	(3,058.00)	(27,058.00)	3,046.16	20,049.44	0.00	(7,008.56)	74.10%
348	Postal Charges	(75.00)	0.00	(75.00)	84.09	84.09	0.00	9.09	112.12%
399	Other Contracted Services	(16,000.00)	0.00	(16,000.00)	700.00	11,785.20	0.00	(4,214.80)	73.66%
412	Diesel Fuel	(28,000.00)	0.00	(28,000.00)	3,080.09	21,208.56	0.00	(6,791.44)	75.74%
435	Office Supplies	(100.00)	0.00	(100.00)	0.00	58.60	0.00	(41.40)	58.60%
450	Tires And Tubes	(4,500.00)	0.00	(4,500.00)	99.09	4,145.43	0.00	(354.57)	92.12%
452	Utilities	(1,500.00)	0.00	(1,500.00)	149.55	1,334.41	0.00	(165.59)	88.96%
510	Trustee's Commission	(6,200.00)	0.00	(6,200.00)	176.59	6,513.55	0.00	313.55	105.06%
511	Vehicle And Equipment Insurance	(9,500.00)	0.00	(9,500.00)	0.00	8,378.00	0.00	(1,122.00)	88.19%
513	Workman's Compensation Insurance	(7,400.00)	0.00	(7,400.00)	0.00	6,363.08	0.00	(1,036.92)	85.99%
718	Motor Vehicles	0.00	(67,000.00)	(67,000.00)	0.00	67,000.00	0.00	0.00	100.00%

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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		(4,000.00)	(14,000.00)	(18,000.00)	0.00	17,675.70	0.00	(324.30)	98.20%
<b>Total 55751 Recycling Center</b>		<b>(412,136.00)</b>	<b>(84,058.00)</b>	<b>(496,194.00)</b>	<b>46,423.15</b>	<b>418,939.52</b>	<b>0.00</b>	<b>(77,254.48)</b>	<b>84.43%</b>
<b>Total For Fund/SF: 116</b>		<b>(445,836.00)</b>	<b>(84,058.00)</b>	<b>(529,894.00)</b>	<b>48,708.79</b>	<b>442,969.72</b>	<b>0.00</b>	<b>(86,924.28)</b>	<b>83.60%</b>