

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
12/9/2025 4:10:04 PM
Page 1 of 1

Fund/SF: 171 General Capital Projects		Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
91120 Administration Of Justice Projects									
707 Building Improvements		0.00	0.00	0.00	0.00	147,973.32	0.00	147,973.32	100.00%
Total 91120 Administration Of Justice		0.00	0.00	0.00	0.00	147,973.32	0.00	147,973.32	100.00%
91150 Social, Cultural And Recreation Projects									
510 Trustee's Commission		(4,000.00)	0.00	(4,000.00)	0.71	836.20	0.00	(3,163.80)	20.91%
707 Building Improvements		(10,000.00)	(11,520.00)	(21,520.00)	0.00	21,520.00	0.00	0.00	100.00%
718 Motor Vehicles		(27,000.00)	(177,918.00)	(204,918.00)	0.00	204,917.10	0.00	(0.90)	100.00%
Total 91150 Social, Cultural And Recreation		(41,000.00)	(189,438.00)	(230,438.00)	0.71	227,273.30	0.00	(3,164.70)	98.63%
Total For Fund/SF: 171		(41,000.00)	(189,438.00)	(230,438.00)	0.71	375,246.62	0.00	144,808.62	162.84%