

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2023

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Page 1 of 1

Fund/SF: 171 General Capital Projects

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
91110 General Administration Projects									
336	Maint & Repair Services-Equipment	0.00	(20,250.00)	(20,250.00)	0.00	20,250.00	0.00	0.00	100.00%
510	Trustee's Commission	(2,000.00)	0.00	(2,000.00)	0.00	20.16	0.00	(1,979.84)	1.01%
707	Building Improvements	0.00	(31,380.00)	(31,380.00)	0.00	31,380.00	0.00	0.00	100.00%
Total 91110	General Administration	(2,000.00)	(51,630.00)	(53,630.00)	0.00	51,650.16	0.00	(1,979.84)	96.31%
91130 Public Safety Projects									
707	Building Improvements	0.00	(3,605.00)	(3,605.00)	0.00	3,605.25	0.00	0.25	100.01%
735	Health Equipment	0.00	(1,700.00)	(1,700.00)	0.00	1,700.00	0.00	0.00	100.00%
Total 91130	Public Safety Projects	0.00	(5,305.00)	(5,305.00)	0.00	5,305.25	0.00	0.25	100.00%
91140 Public Health And Welfare Projects									
415	Electricity	0.00	(3,155.00)	(3,155.00)	0.00	3,155.00	0.00	0.00	100.00%
706	Building Construction	0.00	(384,985.00)	(384,985.00)	0.00	242,800.00	0.00	(142,185.00)	63.07%
707	Building Improvements	0.00	(3,100.00)	(3,100.00)	0.00	3,100.00	0.00	0.00	100.00%
791	Other Construction	0.00	(15,000.00)	(15,000.00)	0.00	15,000.00	0.00	0.00	100.00%
Total 91140	Public Health And Welfare	0.00	(406,240.00)	(406,240.00)	0.00	264,055.00	0.00	(142,185.00)	65.00%
Total For Fund/SF: 171		(2,000.00)	(463,175.00)	(465,175.00)	0.00	321,010.41	0.00	(144,164.59)	69.01%