

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2018

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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
91120 Administration Of Justice Projects									
706	Building Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 91120	Administration Of Justice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
91150 Social, Cultural And Recreation Projects									
510	Trustee's Commission	(5,000.00)	0.00	(5,000.00)	7.36	3,331.37	0.00	(1,668.63)	66.63%
707	Building Improvements	(115,000.00)	0.00	(115,000.00)	127,922.00	164,000.00	0.00	49,000.00	142.61%
718	Motor Vehicles	(30,000.00)	0.00	(30,000.00)	0.00	30,000.00	0.00	0.00	100.00%
735	Health Equipment	0.00	(38,000.00)	(38,000.00)	0.00	37,779.70	0.00	(220.30)	99.42%
Total 91150	Social, Cultural And Recreation	(150,000.00)	(38,000.00)	(188,000.00)	127,929.36	235,111.07	0.00	47,111.07	125.06%
Total For Fund/SF: 171		(150,000.00)	(38,000.00)	(188,000.00)	127,929.36	235,111.07	0.00	47,111.07	125.06%