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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2025

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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
91110 General Administration Projects									
707 Building Improvements		(10,000.00)	0.00	(10,000.00)	0.00	9,948.00	0.00	(52.00)	99.48%
718 Motor Vehicles		(45,000.00)	(7,000.00)	(52,000.00)	0.00	50,722.00	0.00	(1,278.00)	97.54%
790 Other Equipment		0.00	(252,000.00)	(252,000.00)	31,998.00	247,416.48	0.00	(4,583.52)	98.18%
Total 91110 General Administration		(55,000.00)	(259,000.00)	(314,000.00)	31,998.00	308,086.48	0.00	(5,913.52)	98.12%
91120 Administration Of Justice Projects									
336 Maint & Repair Services-Equipment		(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00%
791 Other Construction		0.00	(45,947.00)	(45,947.00)	0.00	45,946.53	0.00	(0.47)	100.00%
Total 91120 Administration Of Justice		(10,000.00)	(45,947.00)	(55,947.00)	0.00	45,946.53	0.00	(10,000.47)	82.13%
91130 Public Safety Projects									
308 Consultants		0.00	0.00	0.00	0.00	4,780.00	0.00	4,780.00	100.00%
718 Motor Vehicles		(45,000.00)	(3,500.00)	(48,500.00)	0.00	48,274.50	0.00	(225.50)	99.54%
735 Health Equipment		(5,000.00)	(150,000.00)	(155,000.00)	0.00	146,113.86	0.00	(8,886.14)	94.27%
790 Other Equipment		0.00	(7,400.00)	(7,400.00)	0.00	78,040.00	0.00	70,640.00	1,054.
Total 91130 Public Safety Projects		(50,000.00)	(160,900.00)	(210,900.00)	0.00	277,208.36	0.00	66,308.36	131.44%
91140 Public Health And Welfare Projects									
707 Building Improvements		(5,000.00)	(29,075.00)	(34,075.00)	0.00	29,075.00	0.00	(5,000.00)	85.33%
Total 91140 Public Health And Welfare		(5,000.00)	(29,075.00)	(34,075.00)	0.00	29,075.00	0.00	(5,000.00)	85.33%
91150 Social, Cultural And Recreation Projects									
707 Building Improvements		0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
Total 91150 Social, Cultural And Recreation		0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
Total For Fund/SF: 171		(120,000.00)	(494,922.00)	(614,922.00)	31,998.00	663,316.37	0.00	48,394.37	107.87%