

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2019

User:  
Date/Time:

Steven Leo Macon  
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Page 1 of 1

Fund/SF: 171 General Capital Projects								% Of Budget Exp	
Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	
<b>91150 Social, Cultural And Recreation Projects</b>									
510	Trustee's Commission	(2,500.00)	0.00	(2,500.00)	1.93	1,877.48	0.00	(622.52)	75.10%
707	Building Improvements	(15,000.00)	(49,000.00)	(64,000.00)	0.00	88,471.00	0.00	24,471.00	138.24%
718	Motor Vehicles	(64,000.00)	0.00	(64,000.00)	0.00	35,645.22	0.00	(28,354.78)	55.70%
<b>Total 91150</b>	<b>Social, Cultural And Recreation</b>	<b>(81,500.00)</b>	<b>(49,000.00)</b>	<b>(130,500.00)</b>	<b>1.93</b>	<b>125,993.70</b>	<b>0.00</b>	<b>(4,506.30)</b>	<b>96.55%</b>
<b>Total For Fund/SF: 171</b>		<b>(81,500.00)</b>	<b>(49,000.00)</b>	<b>(130,500.00)</b>	<b>1.93</b>	<b>125,993.70</b>	<b>0.00</b>	<b>(4,506.30)</b>	<b>96.55%</b>