

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2020

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Date/Time: 12/9/2025 4:40:04 PM
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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
91110 General Administration Projects									
510	Trustee's Commission	0.00	(1,850.00)	(1,850.00)	6.12	1,818.42	0.00	(31.58)	98.29%
734	Disabilities Act Improvements	(40,000.00)	0.00	(40,000.00)	33,046.72	33,046.72	0.00	(6,953.28)	82.62%
Total 91110	General Administration	(40,000.00)	(1,850.00)	(41,850.00)	33,052.84	34,865.14	0.00	(6,984.86)	83.31%
91130 Public Safety Projects									
718	Motor Vehicles	(70,000.00)	(28,355.00)	(98,355.00)	0.00	101,312.74	0.00	2,957.74	103.01%
Total 91130	Public Safety Projects	(70,000.00)	(28,355.00)	(98,355.00)	0.00	101,312.74	0.00	2,957.74	103.01%
91150 Social, Cultural And Recreation Projects									
510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
707	Building Improvements	0.00	0.00	0.00	(16,060.00)	0.00	0.00	0.00	100.00%
Total 91150	Social, Cultural And Recreation	0.00	0.00	0.00	(16,060.00)	0.00	0.00	0.00	100.00%
Total For Fund/SF: 171		(110,000.00)	(30,205.00)	(140,205.00)	16,992.84	136,177.88	0.00	(4,027.12)	97.13%