

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2014

User: Steven Leo Macon
Date/Time: 12/9/2025 4:00 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 |
|-------------------------------------------------------|----------------------------------------|--------------------|-------------------|--------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 91150 Social, Cultural And Recreation Projects | | | | | | | | | |
| 510 | Trustee's Commission | (70.00) | 0.00 | (70.00) | 0.74 | 661.66 | 0.00 | 591.66 | 945.23% |
| 707 | Building Improvements | (20,000.00) | 0.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | (20,000.00) | 0.00% |
| Total 91150 | Social, Cultural And Recreation | (20,070.00) | 0.00 | (20,070.00) | 0.74 | 661.66 | 0.00 | (19,408.34) | 3.30% |
| Total For Fund/SF: 171 | | (20,070.00) | 0.00 | (20,070.00) | 0.74 | 661.66 | 0.00 | (19,408.34) | 3.30% |