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**Metro Lynchburg-Moore Co Executive
 Statement of Expenditures Sub Fund One Line by Obj
 June 2022**

User:
 Date/Time:

Steven Leo Macon
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 Page 1 of 1

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									
409	Crushed Stone	0.00	(1,172.52)	(1,172.52)	0.00	1,172.52	0.00	0.00	100.00%
510	Trustee's Commission	(1,855.00)	0.00	(1,855.00)	2.79	1,314.85	0.00	(540.15)	70.88%
701	Administration Equipment	0.00	(1,364.00)	(1,364.00)	0.00	1,364.00	0.00	0.00	100.00%
707	Building Improvements	0.00	(3,000.00)	(3,000.00)	0.00	3,000.00	0.00	0.00	100.00%
709	Data Processing Equipment	0.00	(15,436.30)	(15,436.30)	0.00	15,436.30	0.00	0.00	100.00%
719	Office Equipment	0.00	(7,651.80)	(7,651.80)	0.00	7,651.80	0.00	0.00	100.00%
Total 91110	General Administration	(1,855.00)	(28,624.62)	(30,479.62)	2.79	29,939.47	0.00	(540.15)	98.23%
91130 Public Safety Projects									
718	Motor Vehicles	(70,000.00)	0.00	(70,000.00)	110,582.00	110,582.00	0.00	40,582.00	157.97%
735	Health Equipment	0.00	(217,833.23)	(217,833.23)	1,576.25	219,409.48	0.00	1,576.25	100.72%
790	Other Equipment	(13,300.00)	(12,000.00)	(25,300.00)	0.00	12,000.00	0.00	(13,300.00)	47.43%
Total 91130	Public Safety Projects	(83,300.00)	(229,833.23)	(313,133.23)	112,158.25	341,991.48	0.00	28,858.25	109.22%
91140 Public Health And Welfare Projects									
336	Maint & Repair Services-Equipment	0.00	0.00	0.00	3,750.00	3,750.00	0.00	3,750.00	100.00%
706	Building Construction	0.00	(662,969.95)	(662,969.95)	155,828.00	719,943.45	0.00	56,973.50	108.59%
707	Building Improvements	0.00	(8,250.00)	(8,250.00)	17,651.83	23,401.83	0.00	15,151.83	283.66%
711	Furniture And Fixtures	0.00	0.00	0.00	12,950.00	12,950.00	0.00	12,950.00	100.00%
717	Maintenance Equipment	0.00	(54,500.00)	(54,500.00)	0.00	54,500.00	0.00	0.00	100.00%
791	Other Construction	0.00	(13,550.51)	(13,550.51)	4,500.00	18,050.51	0.00	4,500.00	133.21%
Total 91140	Public Health And Welfare	0.00	(739,270.46)	(739,270.46)	194,679.83	832,595.79	0.00	93,325.33	112.62%
91150 Social, Cultural And Recreation Projects									
701	Administration Equipment	0.00	(488.98)	(488.98)	0.00	488.98	0.00	0.00	100.00%
707	Building Improvements	0.00	(7,700.00)	(7,700.00)	1,700.00	9,400.00	0.00	1,700.00	122.08%
717	Maintenance Equipment	0.00	(8,500.00)	(8,500.00)	0.00	8,500.00	0.00	0.00	100.00%
790	Other Equipment	0.00	(18,541.71)	(18,541.71)	0.00	18,541.71	0.00	0.00	100.00%
791	Other Construction	0.00	(1,400.00)	(1,400.00)	0.00	1,400.00	0.00	0.00	100.00%
Total 91150	Social, Cultural And Recreation	0.00	(36,630.69)	(36,630.69)	1,700.00	38,330.69	0.00	1,700.00	104.64%
91190 Other General Government Projects									
701	Administration Equipment	0.00	(2,006.40)	(2,006.40)	0.00	2,006.40	0.00	0.00	100.00%
709	Data Processing Equipment	0.00	(8,800.00)	(8,800.00)	8,800.00	8,800.00	0.00	0.00	100.00%
712	Heating & Air Conditioning Equipment	0.00	(18,291.50)	(18,291.50)	0.00	18,291.50	0.00	0.00	100.00%
Total 91190	Other General Government	0.00	(29,097.90)	(29,097.90)	8,800.00	29,097.90	0.00	0.00	100.00%
Total For Fund/SF: 171		(85,155.00)	(1,063,456.90)	(1,148,611.90)	317,340.87	1,271,955.33	0.00	123,343.43	110.74%