

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2019

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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	(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%
Total 91150	Social, Cultural And Recreation	(81,500.00)	(49,000.00)	(130,500.00)	1.93	125,993.70	0.00	(4,506.30)	96.55%
Total For Fund/SF: 171		(81,500.00)	(49,000.00)	(130,500.00)	1.93	125,993.70	0.00	(4,506.30)	96.55%