

Template Name: LGC Expense  
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Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2025

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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
<b>91110 General Administration Projects</b>									
707	Building Improvements	(10,000.00)	0.00	(10,000.00)	0.00	9,948.00	0.00	(52.00)	99.48%
718	Motor Vehicles	(45,000.00)	(7,000.00)	(52,000.00)	0.00	50,722.00	0.00	(1,278.00)	97.54%
790	Other Equipment	0.00	(252,000.00)	(252,000.00)	31,998.00	247,416.48	0.00	(4,583.52)	98.18%
<b>Total 91110</b>	<b>General Administration</b>	<b>(55,000.00)</b>	<b>(259,000.00)</b>	<b>(314,000.00)</b>	<b>31,998.00</b>	<b>308,086.48</b>	<b>0.00</b>	<b>(5,913.52)</b>	<b>98.12%</b>
<b>91120 Administration Of Justice Projects</b>									
336	Maint & Repair Services-Equipment	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00%
791	Other Construction	0.00	(45,947.00)	(45,947.00)	0.00	45,946.53	0.00	(0.47)	100.00%
<b>Total 91120</b>	<b>Administration Of Justice</b>	<b>(10,000.00)</b>	<b>(45,947.00)</b>	<b>(55,947.00)</b>	<b>0.00</b>	<b>45,946.53</b>	<b>0.00</b>	<b>(10,000.47)</b>	<b>82.13%</b>
<b>91130 Public Safety Projects</b>									
308	Consultants	0.00	0.00	0.00	0.00	4,780.00	0.00	4,780.00	100.00%
718	Motor Vehicles	(45,000.00)	(3,500.00)	(48,500.00)	0.00	48,274.50	0.00	(225.50)	99.54%
735	Health Equipment	(5,000.00)	(150,000.00)	(155,000.00)	0.00	146,113.86	0.00	(8,886.14)	94.27%
790	Other Equipment	0.00	(7,400.00)	(7,400.00)	0.00	78,040.00	0.00	70,640.00	1,054.
<b>Total 91130</b>	<b>Public Safety Projects</b>	<b>(50,000.00)</b>	<b>(160,900.00)</b>	<b>(210,900.00)</b>	<b>0.00</b>	<b>277,208.36</b>	<b>0.00</b>	<b>66,308.36</b>	<b>131.44%</b>
<b>91140 Public Health And Welfare Projects</b>									
707	Building Improvements	(5,000.00)	(29,075.00)	(34,075.00)	0.00	29,075.00	0.00	(5,000.00)	85.33%
<b>Total 91140</b>	<b>Public Health And Welfare</b>	<b>(5,000.00)</b>	<b>(29,075.00)</b>	<b>(34,075.00)</b>	<b>0.00</b>	<b>29,075.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>85.33%</b>
<b>91150 Social, Cultural And Recreation Projects</b>									
707	Building Improvements	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
<b>Total 91150</b>	<b>Social, Cultural And Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Total For Fund/SF: 171</b>		<b>(120,000.00)</b>	<b>(494,922.00)</b>	<b>(614,922.00)</b>	<b>31,998.00</b>	<b>663,316.37</b>	<b>0.00</b>	<b>48,394.37</b>	<b>107.87%</b>