

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2017

User:  
Date/Time:

Steven Leo Macon  
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Fund/SF: 151 General Debt Service		Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>82110 General Government</b>									
602 Principal On Notes		(133,333.00)	(1,466,667.00)	(1,600,000.00)	0.00	1,600,000.00	0.00	0.00	100.00%
612 Principal On Other Loans		(91,120.00)	0.00	(91,120.00)	0.00	91,120.00	0.00	0.00	100.00%
<b>Total 82110 General Government</b>		<b>(224,453.00)</b>	<b>(1,466,667.00)</b>	<b>(1,691,120.00)</b>	<b>0.00</b>	<b>1,691,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>82130 Education</b>									
612 Principal On Other Loans		(299,880.00)	0.00	(299,880.00)	0.00	299,880.00	0.00	0.00	100.00%
<b>Total 82130 Education</b>		<b>(299,880.00)</b>	<b>0.00</b>	<b>(299,880.00)</b>	<b>0.00</b>	<b>299,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>82210 General Government</b>									
604 Interest On Notes		(44,000.00)	(11,613.00)	(55,613.00)	0.00	55,612.77	0.00	(0.23)	100.00%
613 Interest On Other Loans		(63,405.00)	0.00	(63,405.00)	992.28	11,243.80	0.00	(52,161.20)	17.73%
<b>Total 82210 General Government</b>		<b>(107,405.00)</b>	<b>(11,613.00)</b>	<b>(119,018.00)</b>	<b>992.28</b>	<b>66,856.57</b>	<b>0.00</b>	<b>(52,161.43)</b>	<b>56.17%</b>
<b>82230 Education</b>									
613 Interest On Other Loans		(324,720.00)	0.00	(324,720.00)	5,277.02	58,097.63	0.00	(266,622.37)	17.89%
<b>Total 82230 Education</b>		<b>(324,720.00)</b>	<b>0.00</b>	<b>(324,720.00)</b>	<b>5,277.02</b>	<b>58,097.63</b>	<b>0.00</b>	<b>(266,622.37)</b>	<b>17.89%</b>
<b>82310 General Government</b>									
510 Trustee's Commission		(18,500.00)	0.00	(18,500.00)	526.57	22,281.26	0.00	3,781.26	120.44%
699 Other Debt Service		(13,000.00)	0.00	(13,000.00)	0.00	8,463.48	0.00	(4,536.52)	65.10%
<b>Total 82310 General Government</b>		<b>(31,500.00)</b>	<b>0.00</b>	<b>(31,500.00)</b>	<b>526.57</b>	<b>30,744.74</b>	<b>0.00</b>	<b>(755.26)</b>	<b>97.60%</b>
<b>82330 Education</b>									
613 Interest On Other Loans		0.00	0.00	0.00	0.00	342.19	0.00	342.19	100.00%
699 Other Debt Service		(60,000.00)	0.00	(60,000.00)	4,614.92	51,493.18	0.00	(8,506.82)	85.82%
<b>Total 82330 Education</b>		<b>(60,000.00)</b>	<b>0.00</b>	<b>(60,000.00)</b>	<b>4,614.92</b>	<b>51,835.37</b>	<b>0.00</b>	<b>(8,164.63)</b>	<b>86.39%</b>
<b>Total For Fund/SF: 151</b>		<b>(1,047,958.00)</b>	<b>(1,478,280.00)</b>	<b>(2,526,238.00)</b>	<b>11,410.79</b>	<b>2,198,534.31</b>	<b>0.00</b>	<b>(327,703.69)</b>	<b>87.03%</b>