

Template Name: LGC Expense  
Created by: LGC

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

User:  
Date/Time:

Steven Leo Macon  
12/9/2025 4:20 PM  
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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
<b>91150 Social, Cultural And Recreation Projects</b>									
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%
<b>Total 91150 Social, Cultural And Recreation</b>		<b>(20,070.00)</b>	<b>0.00</b>	<b>(20,070.00)</b>	<b>0.74</b>	<b>661.66</b>	<b>0.00</b>	<b>(19,408.34)</b>	<b>3.30%</b>
<b>Total For Fund/SF: 171</b>		<b>(20,070.00)</b>	<b>0.00</b>	<b>(20,070.00)</b>	<b>0.74</b>	<b>661.66</b>	<b>0.00</b>	<b>(19,408.34)</b>	<b>3.30%</b>