

Template Name: LGC Expense  
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Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2016

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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>91120 Administration Of Justice Projects</b>									
706	Building Construction	0.00	(1,600,000.00)	(1,600,000.00)	511,977.90	1,588,425.05	0.00	(11,574.95)	99.28%
<b>Total 91120</b>	<b>Administration Of Justice</b>	<b>0.00</b>	<b>(1,600,000.00)</b>	<b>(1,600,000.00)</b>	<b>511,977.90</b>	<b>1,588,425.05</b>	<b>0.00</b>	<b>(11,574.95)</b>	<b>99.28%</b>
<b>91150 Social, Cultural And Recreation Projects</b>									
510	Trustee's Commission	(1,500.00)	0.00	(1,500.00)	15.22	4,541.12	0.00	3,041.12	302.74%
706	Building Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
707	Building Improvements	(25,000.00)	(6,500.00)	(31,500.00)	0.00	7,820.00	0.00	(23,680.00)	24.83%
718	Motor Vehicles	(175,000.00)	0.00	(175,000.00)	175,000.00	175,250.00	0.00	250.00	100.14%
<b>Total 91150</b>	<b>Social, Cultural And Recreation</b>	<b>(201,500.00)</b>	<b>(6,500.00)</b>	<b>(208,000.00)</b>	<b>175,015.22</b>	<b>187,611.12</b>	<b>0.00</b>	<b>(20,388.88)</b>	<b>90.20%</b>
<b>Total For Fund/SF: 171</b>		<b>(201,500.00)</b>	<b>(1,606,500.00)</b>	<b>(1,808,000.00)</b>	<b>686,993.12</b>	<b>1,776,036.17</b>	<b>0.00</b>	<b>(31,963.83)</b>	<b>98.23%</b>