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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2024

User:
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Steven Leo Macon
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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
91110 General Administration Projects									
510 Trustee's Commission		0.00	0.00	0.00	5,746.03	5,746.11	0.00	5,746.11	100.00%
707 Building Improvements		0.00	(138,825.00)	(138,825.00)	158,877.00	158,877.00	0.00	20,052.00	114.44%
708 Communication Equipment		0.00	(10,000.00)	(10,000.00)	7,000.00	7,000.00	0.00	(3,000.00)	70.00%
Total 91110 General Administration		0.00	(148,825.00)	(148,825.00)	171,623.03	171,623.11	0.00	22,798.11	115.32%
91120 Administration Of Justice Projects									
308 Consultants		(125,000.00)	0.00	(125,000.00)	35,886.32	121,683.22	0.00	(3,316.78)	97.35%
707 Building Improvements		0.00	(18,200.00)	(18,200.00)	0.00	18,200.00	0.00	0.00	100.00%
791 Other Construction		(875,000.00)	0.00	(875,000.00)	222,162.89	446,216.08	0.00	(428,783.92)	51.00%
Total 91120 Administration Of Justice		(1,000,000.00)	(18,200.00)	(1,018,200.00)	258,049.21	586,099.30	0.00	(432,100.70)	57.56%
91130 Public Safety Projects									
718 Motor Vehicles		0.00	(300,000.00)	(300,000.00)	5,955.74	294,257.24	0.00	(5,742.76)	98.09%
790 Other Equipment		0.00	(10,950.00)	(10,950.00)	0.00	10,940.41	0.00	(9.59)	99.91%
Total 91130 Public Safety Projects		0.00	(310,950.00)	(310,950.00)	5,955.74	305,197.65	0.00	(5,752.35)	98.15%
91140 Public Health And Welfare Projects									
706 Building Construction		0.00	(142,985.00)	(142,985.00)	0.00	0.00	0.00	(142,985.00)	0.00%
Total 91140 Public Health And Welfare		0.00	(142,985.00)	(142,985.00)	0.00	0.00	0.00	(142,985.00)	0.00%
Total For Fund/SF: 171		(1,000,000.00)	(620,960.00)	(1,620,960.00)	435,627.98	1,062,920.06	0.00	(558,039.94)	65.57%