

Template Name: LGC Expense  
Created by: LGC

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

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Page 1 of 1

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>									
707	Building Improvements	0.00	0.00	0.00	0.00	147,973.32	0.00	147,973.32	100.00%
<b>Total 91120</b>	<b>Administration Of Justice</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,973.32</b>	<b>0.00</b>	<b>147,973.32</b>	<b>100.00%</b>
<b>91150 Social, Cultural And Recreation Projects</b>									
510	Trustee's Commission	(4,000.00)	0.00	(4,000.00)	0.71	836.20	0.00	(3,163.80)	20.91%
707	Building Improvements	(10,000.00)	(11,520.00)	(21,520.00)	0.00	21,520.00	0.00	0.00	100.00%
718	Motor Vehicles	(27,000.00)	(177,918.00)	(204,918.00)	0.00	204,917.10	0.00	(0.90)	100.00%
<b>Total 91150</b>	<b>Social, Cultural And Recreation</b>	<b>(41,000.00)</b>	<b>(189,438.00)</b>	<b>(230,438.00)</b>	<b>0.71</b>	<b>227,273.30</b>	<b>0.00</b>	<b>(3,164.70)</b>	<b>98.63%</b>
<b>Total For Fund/SF: 171</b>		<b>(41,000.00)</b>	<b>(189,438.00)</b>	<b>(230,438.00)</b>	<b>0.71</b>	<b>375,246.62</b>	<b>0.00</b>	<b>144,808.62</b>	<b>162.84%</b>