

Template Name: LGC Expense  
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Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2024

User: Steven Leo Macon  
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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>91110 General Administration Projects</b>									
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%
<b>Total 91110 General Administration</b>		<b>0.00</b>	<b>(148,825.00)</b>	<b>(148,825.00)</b>	<b>171,623.03</b>	<b>171,623.11</b>	<b>0.00</b>	<b>22,798.11</b>	<b>115.32%</b>
<b>91120 Administration Of Justice Projects</b>									
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%
<b>Total 91120 Administration Of Justice</b>		<b>(1,000,000.00)</b>	<b>(18,200.00)</b>	<b>(1,018,200.00)</b>	<b>258,049.21</b>	<b>586,099.30</b>	<b>0.00</b>	<b>(432,100.70)</b>	<b>57.56%</b>
<b>91130 Public Safety Projects</b>									
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%
<b>Total 91130 Public Safety Projects</b>		<b>0.00</b>	<b>(310,950.00)</b>	<b>(310,950.00)</b>	<b>5,955.74</b>	<b>305,197.65</b>	<b>0.00</b>	<b>(5,752.35)</b>	<b>98.15%</b>
<b>91140 Public Health And Welfare Projects</b>									
706	Building Construction	0.00	(142,985.00)	(142,985.00)	0.00	0.00	0.00	(142,985.00)	0.00%
<b>Total 91140 Public Health And Welfare</b>		<b>0.00</b>	<b>(142,985.00)</b>	<b>(142,985.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(142,985.00)</b>	<b>0.00%</b>
<b>Total For Fund/SF: 171</b>		<b>(1,000,000.00)</b>	<b>(620,960.00)</b>	<b>(1,620,960.00)</b>	<b>435,627.98</b>	<b>1,062,920.06</b>	<b>0.00</b>	<b>(558,039.94)</b>	<b>65.57%</b>