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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2021

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
91110 General Administration Projects									
317	Data Processing Services	0.00	0.00	0.00	0.00	1,998.25	0.00	1,998.25	100.00%
350	Internet Services	0.00	(192,330.00)	(192,330.00)	0.00	192,330.00	0.00	0.00	100.00%
510	Trustee's Commission	(1,855.00)	0.00	(1,855.00)	(1.86)	1,791.05	0.00	(63.95)	96.55%
701	Administration Equipment	0.00	0.00	0.00	1,700.00	23,060.73	0.00	23,060.73	100.00%
705	Bridge Construction	0.00	0.00	0.00	0.00	789.24	0.00	789.24	100.00%
707	Building Improvements	0.00	0.00	0.00	0.00	668.00	0.00	668.00	100.00%
709	Data Processing Equipment	0.00	0.00	0.00	0.00	580.85	0.00	580.85	100.00%
719	Office Equipment	0.00	0.00	0.00	4,157.00	4,157.00	0.00	4,157.00	100.00%
Total 91110	General Administration	(1,855.00)	(192,330.00)	(194,185.00)	5,855.14	225,375.12	0.00	31,190.12	116.06%
91120 Administration Of Justice Projects									
709	Data Processing Equipment	0.00	0.00	0.00	0.00	12,523.81	0.00	12,523.81	100.00%
716	Law Enforcement Equipment	0.00	0.00	0.00	0.00	16,540.15	0.00	16,540.15	100.00%
Total 91120	Administration Of Justice	0.00	0.00	0.00	0.00	29,063.96	0.00	29,063.96	100.00%
91130 Public Safety Projects									
718	Motor Vehicles	(70,000.00)	0.00	(70,000.00)	0.00	110,195.67	0.00	40,195.67	157.42%
735	Health Equipment	0.00	0.00	0.00	0.00	79,434.44	0.00	79,434.44	100.00%
790	Other Equipment	(45,000.00)	0.00	(45,000.00)	0.00	49,804.25	0.00	4,804.25	110.68%
Total 91130	Public Safety Projects	(115,000.00)	0.00	(115,000.00)	0.00	239,434.36	0.00	124,434.36	208.20%
91140 Public Health And Welfare Projects									
706	Building Construction	0.00	(44,000.00)	(44,000.00)	0.00	44,450.00	0.00	450.00	101.02%
707	Building Improvements	0.00	0.00	0.00	78.56	2,910.07	0.00	2,910.07	100.00%
791	Other Construction	0.00	0.00	0.00	5,060.14	11,654.92	0.00	11,654.92	100.00%
Total 91140	Public Health And Welfare	0.00	(44,000.00)	(44,000.00)	5,138.70	59,014.99	0.00	15,014.99	134.12%
91150 Social, Cultural And Recreation Projects									
510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
707	Building Improvements	0.00	0.00	0.00	0.00	3,440.00	0.00	3,440.00	100.00%
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 91150	Social, Cultural And Recreation	0.00	0.00	0.00	0.00	3,440.00	0.00	3,440.00	100.00%
91160 Agriculture & Natural Resources Projects									
791	Other Construction	0.00	0.00	0.00	0.00	15,700.00	0.00	15,700.00	100.00%
Total 91160	Agriculture & Natural	0.00	0.00	0.00	0.00	15,700.00	0.00	15,700.00	100.00%
91190 Other General Government Projects									
701	Administration Equipment	0.00	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	100.00%
707	Building Improvements	0.00	0.00	0.00	0.00	10,315.00	0.00	10,315.00	100.00%

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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
91190 Other General Government Projects									
708	Communication Equipment	0.00	0.00	0.00	225.30	225.30	0.00	225.30	100.00%
712	Heating & Air Conditioning Equipment	0.00	0.00	0.00	15,300.00	60,400.00	0.00	60,400.00	100.00%
Total 91190	Other General Government	0.00	0.00	0.00	16,825.30	72,240.30	0.00	72,240.30	100.00%
91300 Education Capital Projects									
316	Contributions	0.00	1,437,838.95	1,437,838.95	0.00	0.00	0.00	1,437,838.95	0.00%
Total 91300	Education Capital Projects	0.00	1,437,838.95	1,437,838.95	0.00	0.00	0.00	1,437,838.95	0.00%
Total For Fund/SF: 171		(116,855.00)	1,201,508.95	1,084,653.95	27,819.14	644,268.73	0.00	1,728,922.68	-59.40%