

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2015

User:  
Date/Time:

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
<b>91150 Social, Cultural And Recreation Projects</b>									
510	Trustee's Commission	(710.00)	(2,500.00)	(3,210.00)	21.21	3,009.72	0.00	(200.28)	93.76%
707	Building Improvements	(20,710.00)	0.00	(20,710.00)	3,782.51	15,862.66	0.00	(4,847.34)	76.59%
718	Motor Vehicles	(200,000.00)	0.00	(200,000.00)	4,731.52	166,488.49	0.00	(33,511.51)	83.24%
<b>Total 91150</b>	<b>Social, Cultural And Recreation</b>	<b>(221,420.00)</b>	<b>(2,500.00)</b>	<b>(223,920.00)</b>	<b>8,535.24</b>	<b>185,360.87</b>	<b>0.00</b>	<b>(38,559.13)</b>	<b>82.78%</b>
<b>Total For Fund/SF: 171</b>		<b>(221,420.00)</b>	<b>(2,500.00)</b>	<b>(223,920.00)</b>	<b>8,535.24</b>	<b>185,360.87</b>	<b>0.00</b>	<b>(38,559.13)</b>	<b>82.78%</b>