

Template Name: LGC Expense  
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Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2022

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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>									
409	Crushed Stone	0.00	(1,172.52)	(1,172.52)	0.00	1,172.52	0.00	0.00	100.00%
510	Trustee's Commission	(1,855.00)	0.00	(1,855.00)	2.79	1,314.85	0.00	(540.15)	70.88%
701	Administration Equipment	0.00	(1,364.00)	(1,364.00)	0.00	1,364.00	0.00	0.00	100.00%
707	Building Improvements	0.00	(3,000.00)	(3,000.00)	0.00	3,000.00	0.00	0.00	100.00%
709	Data Processing Equipment	0.00	(15,436.30)	(15,436.30)	0.00	15,436.30	0.00	0.00	100.00%
719	Office Equipment	0.00	(7,651.80)	(7,651.80)	0.00	7,651.80	0.00	0.00	100.00%
<b>Total 91110</b>	<b>General Administration</b>	<b>(1,855.00)</b>	<b>(28,624.62)</b>	<b>(30,479.62)</b>	<b>2.79</b>	<b>29,939.47</b>	<b>0.00</b>	<b>(540.15)</b>	<b>98.23%</b>
<b>91130 Public Safety Projects</b>									
718	Motor Vehicles	(70,000.00)	0.00	(70,000.00)	110,582.00	110,582.00	0.00	40,582.00	157.97%
735	Health Equipment	0.00	(217,833.23)	(217,833.23)	1,576.25	219,409.48	0.00	1,576.25	100.72%
790	Other Equipment	(13,300.00)	(12,000.00)	(25,300.00)	0.00	12,000.00	0.00	(13,300.00)	47.43%
<b>Total 91130</b>	<b>Public Safety Projects</b>	<b>(83,300.00)</b>	<b>(229,833.23)</b>	<b>(313,133.23)</b>	<b>112,158.25</b>	<b>341,991.48</b>	<b>0.00</b>	<b>28,858.25</b>	<b>109.22%</b>
<b>91140 Public Health And Welfare Projects</b>									
336	Maint & Repair Services-Equipment	0.00	0.00	0.00	3,750.00	3,750.00	0.00	3,750.00	100.00%
706	Building Construction	0.00	(662,969.95)	(662,969.95)	155,828.00	719,943.45	0.00	56,973.50	108.59%
707	Building Improvements	0.00	(8,250.00)	(8,250.00)	17,651.83	23,401.83	0.00	15,151.83	283.66%
711	Furniture And Fixtures	0.00	0.00	0.00	12,950.00	12,950.00	0.00	12,950.00	100.00%
717	Maintenance Equipment	0.00	(54,500.00)	(54,500.00)	0.00	54,500.00	0.00	0.00	100.00%
791	Other Construction	0.00	(13,550.51)	(13,550.51)	4,500.00	18,050.51	0.00	4,500.00	133.21%
<b>Total 91140</b>	<b>Public Health And Welfare</b>	<b>0.00</b>	<b>(739,270.46)</b>	<b>(739,270.46)</b>	<b>194,679.83</b>	<b>832,595.79</b>	<b>0.00</b>	<b>93,325.33</b>	<b>112.62%</b>
<b>91150 Social, Cultural And Recreation Projects</b>									
701	Administration Equipment	0.00	(488.98)	(488.98)	0.00	488.98	0.00	0.00	100.00%
707	Building Improvements	0.00	(7,700.00)	(7,700.00)	1,700.00	9,400.00	0.00	1,700.00	122.08%
717	Maintenance Equipment	0.00	(8,500.00)	(8,500.00)	0.00	8,500.00	0.00	0.00	100.00%
790	Other Equipment	0.00	(18,541.71)	(18,541.71)	0.00	18,541.71	0.00	0.00	100.00%
791	Other Construction	0.00	(1,400.00)	(1,400.00)	0.00	1,400.00	0.00	0.00	100.00%
<b>Total 91150</b>	<b>Social, Cultural And Recreation</b>	<b>0.00</b>	<b>(36,630.69)</b>	<b>(36,630.69)</b>	<b>1,700.00</b>	<b>38,330.69</b>	<b>0.00</b>	<b>1,700.00</b>	<b>104.64%</b>
<b>91190 Other General Government Projects</b>									
701	Administration Equipment	0.00	(2,006.40)	(2,006.40)	0.00	2,006.40	0.00	0.00	100.00%
709	Data Processing Equipment	0.00	(8,800.00)	(8,800.00)	8,800.00	8,800.00	0.00	0.00	100.00%
712	Heating & Air Conditioning Equipment	0.00	(18,291.50)	(18,291.50)	0.00	18,291.50	0.00	0.00	100.00%
<b>Total 91190</b>	<b>Other General Government</b>	<b>0.00</b>	<b>(29,097.90)</b>	<b>(29,097.90)</b>	<b>8,800.00</b>	<b>29,097.90</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total For Fund/SF: 171</b>		<b>(85,155.00)</b>	<b>(1,063,456.90)</b>	<b>(1,148,611.90)</b>	<b>317,340.87</b>	<b>1,271,955.33</b>	<b>0.00</b>	<b>123,343.43</b>	<b>110.74%</b>