

Template Name: LGC Expense  
Created by: LGC

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

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>91110 General Administration Projects</b>									
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%
<b>Total 91110</b>	<b>General Administration</b>	<b>(1,855.00)</b>	<b>(192,330.00)</b>	<b>(194,185.00)</b>	<b>5,855.14</b>	<b>225,375.12</b>	<b>0.00</b>	<b>31,190.12</b>	<b>116.06%</b>
<b>91120 Administration Of Justice Projects</b>									
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%
<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>29,063.96</b>	<b>0.00</b>	<b>29,063.96</b>	<b>100.00%</b>
<b>91130 Public Safety Projects</b>									
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%
<b>Total 91130</b>	<b>Public Safety Projects</b>	<b>(115,000.00)</b>	<b>0.00</b>	<b>(115,000.00)</b>	<b>0.00</b>	<b>239,434.36</b>	<b>0.00</b>	<b>124,434.36</b>	<b>208.20%</b>
<b>91140 Public Health And Welfare Projects</b>									
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%
<b>Total 91140</b>	<b>Public Health And Welfare</b>	<b>0.00</b>	<b>(44,000.00)</b>	<b>(44,000.00)</b>	<b>5,138.70</b>	<b>59,014.99</b>	<b>0.00</b>	<b>15,014.99</b>	<b>134.12%</b>
<b>91150 Social, Cultural And Recreation Projects</b>									
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%
<b>Total 91150</b>	<b>Social, Cultural And Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,440.00</b>	<b>0.00</b>	<b>3,440.00</b>	<b>100.00%</b>
<b>91160 Agriculture &amp; Natural Resources Projects</b>									
791	Other Construction	0.00	0.00	0.00	0.00	15,700.00	0.00	15,700.00	100.00%
<b>Total 91160</b>	<b>Agriculture &amp; Natural</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,700.00</b>	<b>0.00</b>	<b>15,700.00</b>	<b>100.00%</b>
<b>91190 Other General Government Projects</b>									
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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<b>91190 Other General Government Projects</b>									
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%
<b>Total 91190 Other General Government</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,825.30</b>	<b>72,240.30</b>	<b>0.00</b>	<b>72,240.30</b>	<b>100.00%</b>
<b>91300 Education Capital Projects</b>									
316 Contributions		0.00	1,437,838.95	1,437,838.95	0.00	0.00	0.00	1,437,838.95	0.00%
<b>Total 91300 Education Capital Projects</b>		<b>0.00</b>	<b>1,437,838.95</b>	<b>1,437,838.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437,838.95</b>	<b>0.00%</b>
<b>Total For Fund/SF: 171</b>		<b>(116,855.00)</b>	<b>1,201,508.95</b>	<b>1,084,653.95</b>	<b>27,819.14</b>	<b>644,268.73</b>	<b>0.00</b>	<b>1,728,922.68</b>	<b>-59.40%</b>