

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2015

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Date/Time: 12/9/2025 4:00 PM
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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
91150 Social, Cultural And Recreation Projects									
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%
Total 91150	Social, Cultural And Recreation	(221,420.00)	(2,500.00)	(223,920.00)	8,535.24	185,360.87	0.00	(38,559.13)	82.78%
Total For Fund/SF: 171		(221,420.00)	(2,500.00)	(223,920.00)	8,535.24	185,360.87	0.00	(38,559.13)	82.78%