

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2008

User: Steven Leo Macon
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Fund/SF: 111 Urban Service

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
51900 Other General Administration									
415	Electricity	(13,700.00)	(660.00)	(14,360.00)	0.00	14,360.33	0.00	0.33	100.00%
510	Trustee's Commission	(250.00)	0.00	(250.00)	27.33	242.52	0.00	(7.48)	97.01%
599	Other Charges	(60.00)	0.00	(60.00)	0.00	0.00	0.00	(60.00)	0.00%
Total 51900	Other General Administration	(14,010.00)	(660.00)	(14,670.00)	27.33	14,602.85	0.00	(67.15)	99.54%
51910 Preservation Of Records									
510	Trustee's Commission	0.00	0.00	0.00	(26.84)	0.00	0.00	0.00	100.00%
Total 51910	Preservation Of Records	0.00	0.00	0.00	(26.84)	0.00	0.00	0.00	100.00%
Total For Fund/SF: 111		(14,010.00)	(660.00)	(14,670.00)	0.49	14,602.85	0.00	(67.15)	99.54%