

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2025

User: Steven Leo Macon  
Date/Time: 12/22/2025 10:30 AM  
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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
<b>51900 Other General Administration</b>									
336	Maint & Repair Services-Equipment	(250.00)	0.00	(250.00)	751.00	751.00	0.00	501.00	300.40%
415	Electricity	(14,000.00)	0.00	(14,000.00)	1,892.12	10,565.77	0.00	(3,434.23)	75.47%
510	Trustee's Commission	(300.00)	0.00	(300.00)	14.31	112.31	0.00	(187.69)	37.44%
<b>Total 51900</b>	<b>Other General Administration</b>	<b>(14,550.00)</b>	<b>0.00</b>	<b>(14,550.00)</b>	<b>2,657.43</b>	<b>11,429.08</b>	<b>0.00</b>	<b>(3,120.92)</b>	<b>78.55%</b>
<b>Total For Fund/SF: 111</b>		<b>(14,550.00)</b>	<b>0.00</b>	<b>(14,550.00)</b>	<b>2,657.43</b>	<b>11,429.08</b>	<b>0.00</b>	<b>(3,120.92)</b>	<b>78.55%</b>