

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2017

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Page 1 of 1

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	(19,500.00)	0.00	(19,500.00)	2,972.95	18,525.92	0.00	(974.08)	95.00%
510	Trustee's Commission	(200.00)	0.00	(200.00)	0.06	168.71	0.00	(31.29)	84.36%
599	Other Charges	(2,000.00)	0.00	(2,000.00)	634.37	634.37	0.00	(1,365.63)	31.72%
Total 51900	Other General Administration	(21,700.00)	0.00	(21,700.00)	3,607.38	19,329.00	0.00	(2,371.00)	89.07%
51910 Preservation Of Records									
510	Trustee's Commission	0.00	0.00	0.00	0.00	52.30	0.00	52.30	100.00%
Total 51910	Preservation Of Records	0.00	0.00	0.00	0.00	52.30	0.00	52.30	100.00%
Total For Fund/SF: 111		(21,700.00)	0.00	(21,700.00)	3,607.38	19,381.30	0.00	(2,318.70)	89.31%