

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2016

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	(19,500.00)	600.00	(18,900.00)	2,906.84	19,876.60	0.00	976.60	105.17%
510	Trustee's Commission	(500.00)	0.00	(500.00)	0.00	246.53	0.00	(253.47)	49.31%
599	Other Charges	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
Total 51900	Other General Administration	(20,200.00)	600.00	(19,600.00)	2,906.84	20,123.13	0.00	523.13	102.67%
Total For Fund/SF: 111		(20,200.00)	600.00	(19,600.00)	2,906.84	20,123.13	0.00	523.13	102.67%