

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2020

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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	(1,000.00)	0.00	(1,000.00)	(1,481.56)	654.36	0.00	(345.64)	65.44%
510	Trustee's Commission	(300.00)	0.00	(300.00)	17.85	257.10	0.00	(42.90)	85.70%
599	Other Charges	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
Total 51900	Other General Administration	(1,600.00)	0.00	(1,600.00)	(1,463.71)	911.46	0.00	(688.54)	56.97%
Total For Fund/SF: 111		(1,600.00)	0.00	(1,600.00)	(1,463.71)	911.46	0.00	(688.54)	56.97%