

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2022

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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	(10,000.00)	0.00	(10,000.00)	777.65	3,885.80	0.00	(6,114.20)	38.86%
510	Trustee's Commission	(400.00)	0.00	(400.00)	12.53	291.59	0.00	(108.41)	72.90%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
Total 51900 Other General Administration		(10,900.00)	0.00	(10,900.00)	790.18	4,177.39	0.00	(6,722.61)	38.32%
Total For Fund/SF: 111		(10,900.00)	0.00	(10,900.00)	790.18	4,177.39	0.00	(6,722.61)	38.32%