

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2019

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 | (11,000.00) | (5,385.00) | (16,385.00) | 3,008.52 | 18,268.60 | 0.00 | 1,883.60 | 111.50% |
| 510 | Trustee's Commission | (300.00) | 0.00 | (300.00) | 17.12 | 238.35 | 0.00 | (61.65) | 79.45% |
| 599 | Other Charges | (300.00) | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | (300.00) | 0.00% |
| Total 51900 | Other General Administration | (11,600.00) | (5,385.00) | (16,985.00) | 3,025.64 | 18,506.95 | 0.00 | 1,521.95 | 108.96% |
| 51910 Preservation Of Records | | | | | | | | | |
| 510 | Trustee's Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| Total 51910 | Preservation Of Records | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| Total For Fund/SF: 111 | | (11,600.00) | (5,385.00) | (16,985.00) | 3,025.64 | 18,506.95 | 0.00 | 1,521.95 | 108.96% |