

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2012

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	(18,000.00)	0.00	(18,000.00)	2,896.60	17,818.23	0.00	(181.77)	98.99%
510	Trustee's Commission	(250.00)	(200.00)	(450.00)	18.05	388.41	0.00	(61.59)	86.31%
599	Other Charges	(60.00)	0.00	(60.00)	0.00	0.00	0.00	(60.00)	0.00%
Total 51900	Other General Administration	(18,310.00)	(200.00)	(18,510.00)	2,914.65	18,206.64	0.00	(303.36)	98.36%
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		(18,310.00)	(200.00)	(18,510.00)	2,914.65	18,206.64	0.00	(303.36)	98.36%