

**Template Name:** LGC Expense  
**Created by:** LGC

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

**User:**  
**Date/Time:**

Steven Leo Macon  
12/9/2025 4:10:04 PM  
Page 1 of 1

Fund/SF: 111      **Urban Service**

<b>Account Number</b>	<b>Account Description</b>	<b>Budget Amount</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Month-to-Date Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Unencumbered Balance</b>	<b>% Of Budget Exp</b>
<b>51900 Other General Administration</b>									
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%
<b>Total 51900 Other General Administration</b>		<b>(11,600.00)</b>	<b>(5,385.00)</b>	<b>(16,985.00)</b>	<b>3,025.64</b>	<b>18,506.95</b>	<b>0.00</b>	<b>1,521.95</b>	<b>108.96%</b>
<b>51910 Preservation Of Records</b>									
510 Trustee's Commission		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total 51910 Preservation Of Records</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total For Fund/SF: 111</b>		<b>(11,600.00)</b>	<b>(5,385.00)</b>	<b>(16,985.00)</b>	<b>3,025.64</b>	<b>18,506.95</b>	<b>0.00</b>	<b>1,521.95</b>	<b>108.96%</b>