

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

**Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2016**

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

Steven Leo Macon  
12/9/2025 4:25 PM  
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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                                 |                            | (19,500.00)          | 600.00                   | (18,900.00)           | 2,906.84                          | 19,876.60                        | 0.00                            | 976.60                      | 105.17%                |
| 510 Trustee's Commission                        |                            | (500.00)             | 0.00                     | (500.00)              | 0.00                              | 246.53                           | 0.00                            | (253.47)                    | 49.31%                 |
| 599 Other Charges                               |                            | (200.00)             | 0.00                     | (200.00)              | 0.00                              | 0.00                             | 0.00                            | (200.00)                    | 0.00%                  |
| <b>Total 51900 Other General Administration</b> |                            | <b>(20,200.00)</b>   | <b>600.00</b>            | <b>(19,600.00)</b>    | <b>2,906.84</b>                   | <b>20,123.13</b>                 | <b>0.00</b>                     | <b>523.13</b>               | <b>102.67%</b>         |
| <b>Total For Fund/SF: 111</b>                   |                            | <b>(20,200.00)</b>   | <b>600.00</b>            | <b>(19,600.00)</b>    | <b>2,906.84</b>                   | <b>20,123.13</b>                 | <b>0.00</b>                     | <b>523.13</b>               | <b>102.67%</b>         |