

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2009

User:
Date/Time:

Steven Leo Macon
12/9/2025 3:10:04 PM
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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	(15,000.00)	(500.00)	(15,500.00)	0.00	15,434.49	0.00	(65.51)	99.58%
510	Trustee's Commission	(250.00)	0.00	(250.00)	2.60	277.76	0.00	27.76	111.10%
599	Other Charges	(60.00)	0.00	(60.00)	0.00	2.31	0.00	(57.69)	3.85%
Total 51900	Other General Administration	(15,310.00)	(500.00)	(15,810.00)	2.60	15,714.56	0.00	(95.44)	99.40%
51910 Preservation Of Records									
510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
599	Other Charges	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		(15,310.00)	(500.00)	(15,810.00)	2.60	15,714.56	0.00	(95.44)	99.40%