

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

**Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2014**

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

Steven Leo Macon  
12/9/2025 4:10:04 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		(19,000.00)	0.00	(19,000.00)	3,444.62	19,069.76	0.00	69.76	100.37%
510 Trustee's Commission		(400.00)	0.00	(400.00)	0.03	188.88	0.00	(211.12)	47.22%
599 Other Charges		(200.00)	(1,500.00)	(1,700.00)	1,485.00	1,485.00	0.00	(215.00)	87.35%
<b>Total 51900 Other General Administration</b>		<b>(19,600.00)</b>	<b>(1,500.00)</b>	<b>(21,100.00)</b>	<b>4,929.65</b>	<b>20,743.64</b>	<b>0.00</b>	<b>(356.36)</b>	<b>98.31%</b>
<b>Total For Fund/SF: 111</b>		<b>(19,600.00)</b>	<b>(1,500.00)</b>	<b>(21,100.00)</b>	<b>4,929.65</b>	<b>20,743.64</b>	<b>0.00</b>	<b>(356.36)</b>	<b>98.31%</b>