

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

**Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2017**

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

Steven Leo Macon  
12/9/2025 4:20 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)	0.00	(19,500.00)	2,972.95	18,525.92	0.00	(974.08)	95.00%
510 Trustee's Commission		(200.00)	0.00	(200.00)	0.06	168.71	0.00	(31.29)	84.36%
599 Other Charges		(2,000.00)	0.00	(2,000.00)	634.37	634.37	0.00	(1,365.63)	31.72%
<b>Total 51900 Other General Administration</b>		<b>(21,700.00)</b>	<b>0.00</b>	<b>(21,700.00)</b>	<b>3,607.38</b>	<b>19,329.00</b>	<b>0.00</b>	<b>(2,371.00)</b>	<b>89.07%</b>
<b>51910 Preservation Of Records</b>									
510 Trustee's Commission		0.00	0.00	0.00	0.00	52.30	0.00	52.30	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>52.30</b>	<b>0.00</b>	<b>52.30</b>	<b>100.00%</b>
<b>Total For Fund/SF: 111</b>		<b>(21,700.00)</b>	<b>0.00</b>	<b>(21,700.00)</b>	<b>3,607.38</b>	<b>19,381.30</b>	<b>0.00</b>	<b>(2,318.70)</b>	<b>89.31%</b>