

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

**Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2015**

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

Steven Leo Macon  
12/9/2025 4:18 PM  
Page 1 of 1

Fund/SF: 111 <b>Urban Service</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>Account Number</b>	<b>Account Description</b>								
<b>51900 Other General Administration</b>									
415	Electricity	(19,300.00)	0.00	(19,300.00)	3,007.37	18,804.78	0.00	(495.22)	97.43%
510	Trustee's Commission	(500.00)	0.00	(500.00)	21.25	221.67	0.00	(278.33)	44.33%
599	Other Charges	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
<b>Total 51900</b>	<b>Other General Administration</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>3,028.62</b>	<b>19,026.45</b>	<b>0.00</b>	<b>(973.55)</b>	<b>95.13%</b>
<b>51910 Preservation Of Records</b>									
510	Trustee's Commission	0.00	0.00	0.00	0.00	5.77	0.00	5.77	100.00%
<b>Total 51910</b>	<b>Preservation Of Records</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>0.00</b>	<b>5.77</b>	<b>100.00%</b>
<b>Total For Fund/SF: 111</b>		<b>(20,000.00)</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>3,028.62</b>	<b>19,032.22</b>	<b>0.00</b>	<b>(967.78)</b>	<b>95.16%</b>