

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

**Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2008**

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

Steven Leo Macon  
12/9/2025 2:06 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		(13,700.00)	(660.00)	(14,360.00)	0.00	14,360.33	0.00	0.33	100.00%
510 Trustee's Commission		(250.00)	0.00	(250.00)	27.33	242.52	0.00	(7.48)	97.01%
599 Other Charges		(60.00)	0.00	(60.00)	0.00	0.00	0.00	(60.00)	0.00%
<b>Total 51900 Other General Administration</b>		<b>(14,010.00)</b>	<b>(660.00)</b>	<b>(14,670.00)</b>	<b>27.33</b>	<b>14,602.85</b>	<b>0.00</b>	<b>(67.15)</b>	<b>99.54%</b>
<b>51910 Preservation Of Records</b>									
510 Trustee's Commission		0.00	0.00	0.00	(26.84)	0.00	0.00	0.00	100.00%
<b>Total 51910 Preservation Of Records</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(26.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total For Fund/SF: 111</b>		<b>(14,010.00)</b>	<b>(660.00)</b>	<b>(14,670.00)</b>	<b>0.49</b>	<b>14,602.85</b>	<b>0.00</b>	<b>(67.15)</b>	<b>99.54%</b>