

Template Name: LGC Expense
Created by: LGC

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

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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	(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%
Total 51900	Other General Administration	(20,000.00)	0.00	(20,000.00)	3,028.62	19,026.45	0.00	(973.55)	95.13%
51910 Preservation Of Records									
510	Trustee's Commission	0.00	0.00	0.00	0.00	5.77	0.00	5.77	100.00%
Total 51910	Preservation Of Records	0.00	0.00	0.00	0.00	5.77	0.00	5.77	100.00%
Total For Fund/SF: 111		(20,000.00)	0.00	(20,000.00)	3,028.62	19,032.22	0.00	(967.78)	95.16%