

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2006

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Fund/SF: 121 Urban Services Fund

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	(12,000.00)	(1,950.00)	(13,950.00)	0.00	12,737.11	0.00	(1,212.89)	91.31%
510	Trustee's Commission	(200.00)	0.00	(200.00)	11.96	142.39	0.00	(57.61)	71.20%
599	Other Charges	(60.00)	0.00	(60.00)	0.00	60.00	0.00	0.00	100.00%
Total 51900	Other General Administration	(12,260.00)	(1,950.00)	(14,210.00)	11.96	12,939.50	0.00	(1,270.50)	91.06%
Total For Fund/SF: 121		(12,260.00)	(1,950.00)	(14,210.00)	11.96	12,939.50	0.00	(1,270.50)	91.06%