

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2010

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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	(17,200.00)	0.00	(17,200.00)	1,343.79	17,480.57	0.00	280.57	101.63%
510	Trustee's Commission	(250.00)	0.00	(250.00)	0.00	421.70	0.00	171.70	168.68%
599	Other Charges	(60.00)	(717.70)	(777.70)	0.00	0.00	0.00	(777.70)	0.00%
Total 51900	Other General Administration	(17,510.00)	(717.70)	(18,227.70)	1,343.79	17,902.27	0.00	(325.43)	98.21%
51910 Preservation Of Records									
510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 51910	Preservation Of Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total For Fund/SF: 111		(17,510.00)	(717.70)	(18,227.70)	1,343.79	17,902.27	0.00	(325.43)	98.21%