

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2007

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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	(13,044.00)	(700.00)	(13,744.00)	0.00	13,736.76	0.00	(7.24)	99.95%
510	Trustee's Commission	(60.00)	(176.00)	(236.00)	2.53	238.50	0.00	2.50	101.06%
Total 51900	Other General Administration	(13,104.00)	(876.00)	(13,980.00)	2.53	13,975.26	0.00	(4.74)	99.97%
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		(13,104.00)	(876.00)	(13,980.00)	2.53	13,975.26	0.00	(4.74)	99.97%