

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2014

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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	(19,000.00)	0.00	(19,000.00)	3,444.62	19,069.76	0.00	69.76	100.37%
510	Trustee's Commission	(400.00)	0.00	(400.00)	0.03	188.88	0.00	(211.12)	47.22%
599	Other Charges	(200.00)	(1,500.00)	(1,700.00)	1,485.00	1,485.00	0.00	(215.00)	87.35%
Total 51900	Other General Administration	(19,600.00)	(1,500.00)	(21,100.00)	4,929.65	20,743.64	0.00	(356.36)	98.31%
Total For Fund/SF: 111		(19,600.00)	(1,500.00)	(21,100.00)	4,929.65	20,743.64	0.00	(356.36)	98.31%