

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2005

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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) | 0.00 | (12,000.00) | 999.49 | 11,769.38 | 0.00 | (230.62) | 98.08% |
| 510 | Trustee's Commission | (200.00) | 0.00 | (200.00) | 0.00 | 33.48 | 0.00 | (166.52) | 16.74% |
| 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) | 0.00 | (12,260.00) | 999.49 | 11,862.86 | 0.00 | (397.14) | 96.76% |
| Total For Fund/SF: 121 | | (12,260.00) | 0.00 | (12,260.00) | 999.49 | 11,862.86 | 0.00 | (397.14) | 96.76% |