

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2013

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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	(18,500.00)	0.00	(18,500.00)	2,827.68	18,136.30	0.00	(363.70)	98.03%
510	Trustee's Commission	(360.00)	0.00	(360.00)	0.00	394.83	0.00	34.83	109.68%
599	Other Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
Total 51900 Other General Administration		(18,960.00)	0.00	(18,960.00)	2,827.68	18,531.13	0.00	(428.87)	97.74%
Total For Fund/SF: 111		(18,960.00)	0.00	(18,960.00)	2,827.68	18,531.13	0.00	(428.87)	97.74%