

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2018

User:
Date/Time:

Steven Leo Macon
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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
51100 County Commission									
509 Refunds		0.00	0.00	0.00	0.00	1,639.89	0.00	1,639.89	100.00%
Total 51100 County Commission		0.00	0.00	0.00	0.00	1,639.89	0.00	1,639.89	100.00%
51900 Other General Administration									
415 Electricity		(21,000.00)	0.00	(21,000.00)	2,982.88	18,261.04	0.00	(2,738.96)	86.96%
510 Trustee's Commission		(300.00)	0.00	(300.00)	0.00	236.71	0.00	(63.29)	78.90%
599 Other Charges		(100.00)	0.00	(100.00)	0.00	45.16	0.00	(54.84)	45.16%
Total 51900 Other General Administration		(21,400.00)	0.00	(21,400.00)	2,982.88	18,542.91	0.00	(2,857.09)	86.65%
51910 Preservation Of Records									
510 Trustee's Commission		0.00	0.00	0.00	16.40	16.40	0.00	16.40	100.00%
Total 51910 Preservation Of Records		0.00	0.00	0.00	16.40	16.40	0.00	16.40	100.00%
Total For Fund/SF: 111		(21,400.00)	0.00	(21,400.00)	2,999.28	20,199.20	0.00	(1,200.80)	94.39%