

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2011

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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	(17,200.00)	(600.00)	(17,800.00)	2,793.98	17,693.94	0.00	(106.06)	99.40%
510	Trustee's Commission	(250.00)	(150.00)	(400.00)	20.55	385.19	0.00	(14.81)	96.30%
599	Other Charges	(60.00)	0.00	(60.00)	0.00	0.00	0.00	(60.00)	0.00%
Total 51900	Other General Administration	(17,510.00)	(750.00)	(18,260.00)	2,814.53	18,079.13	0.00	(180.87)	99.01%
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		(17,510.00)	(750.00)	(18,260.00)	2,814.53	18,079.13	0.00	(180.87)	99.01%