

Template Name: LGC Expense  
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Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2012

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Fund/SF: 151 General Debt 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
<b>82110 General Government</b>									
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
602	Principal On Notes	(177,454.00)	(355,247.00)	(532,701.00)	351,017.56	507,684.18	0.00	(25,016.82)	95.30%
604	Interest On Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
612	Principal On Other Loans	(109,000.00)	35,970.00	(73,030.00)	(35,970.00)	73,030.00	0.00	0.00	100.00%
<b>Total 82110</b>	<b>General Government</b>	<b>(286,454.00)</b>	<b>(319,277.00)</b>	<b>(605,731.00)</b>	<b>315,047.56</b>	<b>580,714.18</b>	<b>0.00</b>	<b>(25,016.82)</b>	<b>95.87%</b>
<b>82130 Education</b>									
612	Principal On Other Loans	(218,000.00)	(35,970.00)	(253,970.00)	35,970.00	253,970.00	0.00	0.00	100.00%
<b>Total 82130</b>	<b>Education</b>	<b>(218,000.00)</b>	<b>(35,970.00)</b>	<b>(253,970.00)</b>	<b>35,970.00</b>	<b>253,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>82210 General Government</b>									
602	Principal On Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
604	Interest On Notes	(34,463.00)	6,498.00	(27,965.00)	0.00	26,308.33	0.00	(1,656.67)	94.08%
613	Interest On Other Loans	(121,500.00)	107,245.00	(14,255.00)	3,889.25	9,651.34	0.00	(4,603.66)	67.70%
<b>Total 82210</b>	<b>General Government</b>	<b>(155,963.00)</b>	<b>113,743.00</b>	<b>(42,220.00)</b>	<b>3,889.25</b>	<b>35,959.67</b>	<b>0.00</b>	<b>(6,260.33)</b>	<b>85.17%</b>
<b>82230 Education</b>									
604	Interest On Notes	0.00	(9,500.00)	(9,500.00)	0.00	0.00	0.00	(9,500.00)	0.00%
613	Interest On Other Loans	(345,780.00)	306,370.00	(39,410.00)	325.24	39,409.98	0.00	(0.02)	100.00%
<b>Total 82230</b>	<b>Education</b>	<b>(345,780.00)</b>	<b>296,870.00</b>	<b>(48,910.00)</b>	<b>325.24</b>	<b>39,409.98</b>	<b>0.00</b>	<b>(9,500.02)</b>	<b>80.58%</b>
<b>82310 General Government</b>									
510	Trustee's Commission	(12,000.00)	(2,091.00)	(14,091.00)	387.86	14,478.28	0.00	387.28	102.75%
699	Other Debt Service	0.00	(11,277.00)	(11,277.00)	36,356.08	11,276.23	0.00	(0.77)	99.99%
<b>Total 82310</b>	<b>General Government</b>	<b>(12,000.00)</b>	<b>(13,368.00)</b>	<b>(25,368.00)</b>	<b>36,743.94</b>	<b>25,754.51</b>	<b>0.00</b>	<b>386.51</b>	<b>101.52%</b>
<b>82330 Education</b>									
613	Interest On Other Loans	0.00	6,998.00	6,998.00	2,872.67	0.00	0.00	6,998.00	0.00%
699	Other Debt Service	0.00	(48,996.00)	(48,996.00)	(33,019.53)	41,997.93	0.00	(6,998.07)	85.72%
<b>Total 82330</b>	<b>Education</b>	<b>0.00</b>	<b>(41,998.00)</b>	<b>(41,998.00)</b>	<b>(30,146.86)</b>	<b>41,997.93</b>	<b>0.00</b>	<b>(0.07)</b>	<b>100.00%</b>
<b>Total For Fund/SF: 151</b>		<b>(1,018,197.00)</b>	<b>0.00</b>	<b>(1,018,197.00)</b>	<b>361,829.13</b>	<b>977,806.27</b>	<b>0.00</b>	<b>(40,390.73)</b>	<b>96.03%</b>