

Date - 1/03/17  
 Time - 16:33:28

Ending 12/31/2016

Delaware County - Accounting  
 Expense Summary by Fund

Fiscal Yr 2016/2017

Program - AA20201  
 Page - 1

Fund _____	Function _____	Object _____	Department ____	Project ____	Sub Project ____			
Budgetary Status _	Print Approp Line _	Include w/o Activity _	Service Area ____		Include Pending: Claims _	Payroll _		
Account Number	Description			Budget\$	Used Month	Used YTD	% Used	Remaining
Fund 81002	Lake Dist - Dam-Spillway Proj			Percent of year	50.27%			
Department 81	Lake Delhi Board of Trustees							
Function 10530	Dam Maintenance & Operations							
81002 10530 425 81	Legal-Court Related Services			10,000	.00	.00	.00	10,000.00
Function Total 10530 Dam Maintenance & Operations				10,000	.00	.00	.00	10,000.00
Function 10535	Dam Reconstruction							
81002 10535 290 81 902	Minor Equip & Hand Tools Dam Rebuild Project			0	.00	3,752.86	.00	3,752.86-
81002 10535 423 81 902	Engineering Services Dam Rebuild Project			0	1,005.90	119,450.22	.00	119,450.22-
81002 10535 423 81 902 101	Engineering Services Dam Rebuild Project			50,000	.00	.00	.00	50,000.00
81002 10535 429 81	Planning-Consulting Non-Client			600,000	.00	.00	.00	600,000.00
81002 10535 441 81 922	Buildings-Repair/Maint Contracted Services			0	.00	60,835.04	.00	60,835.04-
81002 10535 600 81 906	Land Rocky Nook Septic Prj			0	.00	5,500.00	.00	5,500.00-
81002 10535 601 81 836	Land Improvements Mitigation			250,000	2,299.00	2,299.00	.92	247,701.00
81002 10535 622 81 902 100	Flood/Eros Control Structure Dam Rebuild Project			0	75,228.43	100,513.54	.00	100,513.54-
81002 10535 622 81 902 101	Flood/Eros Control Structure Dam Rebuild Project			0	.00	472,125.53	.00	472,125.53-
Function Total 10535 Dam Reconstruction				900,000	78,533.33	764,476.19	84.94	135,523.81
Department Total 81 Lake Delhi Board of Trustees				910,000	78,533.33	764,476.19	84.01	145,523.81
Fund Total 81002 Lake Dist - Dam-Spillway Proj				910,000	78,533.33	764,476.19	84.01	145,523.81
Transfers					.00			
Other Adjustments					.00			
Reimbursements					.00			
Warrants Issued					78,533.33			

End of report