

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 81000	Lake District General Fund	Percent of year	16.99%				
Department 81	Lake Delhi Board of Trustees						
Function 10520	Agency Administration						
81000 10520 218 81	Grounds & Maint Supplies	0	490.69	552.90	.00	552.90-	
81000 10520 260 81	Stationery/Supplies	600	.00	.00	.00	600.00	
81000 10520 265 81	Election Expense	800	.00	.00	.00	800.00	
81000 10520 400 81	Off Publication/Legal Notice	40	.00	20.97	52.43	19.03	
81000 10520 414 81	Telephone Services	2,000	167.55	335.66	16.78	1,664.34	
81000 10520 420 81	Acct/Audit/Clerical Services	1,500	.00	.00	.00	1,500.00	
81000 10520 425 81	Legal-Court Related Services	15,000	.00	.00	.00	15,000.00	
81000 10520 429 81 896	Planning-Consulting Non-Client Lobbyist Expense	24,000	.00	2,000.00	8.33	22,000.00	
81000 10520 431 81	Electrical Power	500	44.85	100.59	20.12	399.41	
81000 10520 444 81	Maint-Off Equip/Furniture	150	.00	11.36	7.57	138.64	
81000 10520 462 81	Real Property Insurance	1,000	.00	.00	.00	1,000.00	
81000 10520 465 81	Blanket Insurance	7,000	.00	.00	.00	7,000.00	
81000 10520 489 81	Miscellaneous	250	.00	.00	.00	250.00	
81000 10520 498 81	Refunds /Reimbursements	95,151	.00	.00	.00	95,151.00	
81000 10520 550 81	Bond Registrar Fees	500	.00	.00	.00	500.00	
81000 10520 601 81	Land Improvements	0	.00	1,855.00	.00	1,855.00-	
Function Total	10520 Agency Administration	148,491	703.09	4,876.48	3.28	143,614.52	
Function 10530	Dam Maintenance & Operations						
81000 10530 218 81	Grounds & Maint Supplies	5,000	.00	.00	.00	5,000.00	
81000 10530 240 81	Hardware	5,000	.00	.00	.00	5,000.00	
81000 10530 241 81	Parts	10,000	.00	.00	.00	10,000.00	
81000 10530 290 81	Minor Equip & Hand Tools	5,000	.00	.00	.00	5,000.00	
81000 10530 423 81	Engineering Services	50,000	.00	.00	.00	50,000.00	
81000 10530 430 81	Natural -LP Gas-Fuel Oil	2,000	.00	.00	.00	2,000.00	
81000 10530 431 81	Electrical Power	4,500	172.24	352.31	7.83	4,147.69	
81000 10530 441 81	Buildings-Repair/Maint	5,000	.00	.00	.00	5,000.00	
81000 10530 441 81 922	Buildings-Repair/Maint Contracted Services	200,000	.00	6,104.25	3.05	193,895.75	
81000 10530 442 81	Repair/Maint-Fixed Equip	30,000	.00	6,660.29	22.20	23,339.71	
81000 10530 452 81	Rental-Machinery/Mech Equip	5,000	.00	.00	.00	5,000.00	
81000 10530 601 81 836	Land Improvements Mitigation	75,000	.00	.00	.00	75,000.00	
81000 10530 601 81 924	Land Improvements Lake Bed Improvements	90,000	4,145.27	16,104.12	17.89	73,895.88	
81000 10530 624 81	Permanent Landscaping	60,000	.00	.00	.00	60,000.00	
81000 10530 631 81	Construction/Maint Equip	5,000	.00	.00	.00	5,000.00	
Function Total	10530 Dam Maintenance & Operations	551,500	4,317.51	29,220.97	5.30	522,279.03	
Function 10540	Recreational Services						
81000 10540 441 81	Buildings-Repair/Maint	0	.00	1,230.00	.00	1,230.00-	
81000 10540 498 81 918	Refunds /Reimbursements Turtle Creek Access	140,000	.00	.00	.00	140,000.00	
Function Total	10540 Recreational Services	140,000	.00	1,230.00	.88	138,770.00	

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Ending 08/31/2017

Delaware County - Accounting
 Expense Summary by Fund

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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	
Function 10550	Dredging & Water Quality						
81000 10550 600 81	Land	1,300,000	.00	.00	.00	1,300,000.00	
Function Total	10550 Dredging & Water Quality	1,300,000	.00	.00	.00	1,300,000.00	
Department Total	81 Lake Delhi Board of Trustees	2,139,991	5,020.60	35,327.45	1.65	2,104,663.55	
Department 99	Nondepartmental						
Function 10300	Operating Transfers						
81000 10300 825 99	Lake Dist Dam Improvement	50,000	.00	.00	.00	50,000.00	
Function Total	10300 Operating Transfers	50,000	.00	.00	.00	50,000.00	
Department Total	99 Nondepartmental	50,000	.00	.00	.00	50,000.00	
Fund Total 81000	Lake District General Fund	2,189,991	5,020.60	35,327.45	1.61	2,154,663.55	
	Transfers		.00				
	Other Adjustments		.00				
	Reimbursements		.00				
	Warrants Issued		5,020.60				