

Date - 9/04/17  
Time - 18:58:44

Ending 08/31/2017

Delaware County - Accounting  
Expense Summary by Fund

Fiscal Yr 2017/2018

Program - AA20201  
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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		
Fund 81002	Lake Dist Dam-Spillway Proj	Percent of year	16.99%					
Department 99	Nondepartmental							
Function 10300	Operating Transfers							
81002 10300 826 99	Lake District General Fund	0	.00	1,594,289.06	.00	1,594,289.06-		
Function Total	10300 Operating Transfers	0	.00	1,594,289.06	.00	1,594,289.06-		
Department Total	99 Nondepartmental	0	.00	1,594,289.06	.00	1,594,289.06-		
Fund Total 81002	Lake Dist Dam-Spillway Proj	0	.00	1,594,289.06	.00	1,594,289.06-		
	Transfers		.00					
	Other Adjustments		.00					
	Reimbursements		.00					
	Warrants Issued		.00					