

Date - 3/01/17
 Time - 18:10:12

Ending 02/28/2017

Delaware County - Accounting
 Expense Summary by Fund

Fiscal Yr 2016/2017

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	66.39%			
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	.00	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	.00	2,299.00	.92	247,701.00
81002 10535 622 81 902 100	Flood/Eros Control Structure Dam Rebuild Project			0	55,312.00	155,825.54	.00	155,825.54-
81002 10535 622 81 902 101	Flood/Eros Control Structure Dam Rebuild Project			0	68,445.94	540,571.47	.00	540,571.47-
Function Total 10535 Dam Reconstruction				900,000	123,757.94	888,234.13	98.69	11,765.87
Department Total 81 Lake Delhi Board of Trustees				910,000	123,757.94	888,234.13	97.61	21,765.87
Fund Total 81002 Lake Dist - Dam-Spillway Proj				910,000	123,757.94	888,234.13	97.61	21,765.87
Transfers					.00			
Other Adjustments					.00			
Reimbursements					.00			
Warrants Issued					123,757.94			

End of report