

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			Percent of year	58.74%			
Department 81	Lake Delhi Board of Trustees							
Function 10520	Agency Administration							
81000 10520 260 81	Stationery/Forms/Off Supplies			200	.00	316.67	158.34	116.67-
81000 10520 265 81	Election Expense			1,000	.00	.00	.00	1,000.00
81000 10520 400 81	Off Publication/Legal Notice			100	.00	.00	.00	100.00
81000 10520 414 81	Telephone Services			0	332.75	1,164.26	.00	1,164.26-
81000 10520 420 81	Acct/Audit/Clerical Services			1,000	.00	362.00	36.20	638.00
81000 10520 425 81	Legal-Court Related Services			5,000	.00	6,355.75	127.12	1,355.75-
81000 10520 429 81 896	Planning-Consulting Non-Client Lobbyist Expense			24,000	.00	12,000.00	50.00	12,000.00
81000 10520 430 81	Natural -LP Gas-Fuel Oil			5,000	228.48	622.92	12.46	4,377.08
81000 10520 431 81	Electrical Power			10,000	501.73	2,066.42	20.66	7,933.58
81000 10520 444 81	Maint-Off Equip/Furniture			500	.00	110.54	22.11	389.46
81000 10520 450 81	Buildings - Rental			750	.00	.00	.00	750.00
81000 10520 462 81	Real Property Insurance			1,200	.00	459.78	38.32	740.22
81000 10520 465 81	Blanket Insurance			25,000	.00	6,977.53	27.91	18,022.47
81000 10520 489 81	Miscellaneous			1,000	.00	250.00	25.00	750.00
81000 10520 498 81	Refunds /Reimbursements			81,292	.00	23,146.00	28.47	58,146.00
81000 10520 550 81	Bond Registrar Fees			500	.00	250.00	50.00	250.00
81000 10520 601 81	Land Improvements			0	.00	16,036.90	.00	16,036.90-
81000 10520 610 81	Buildings			0	.00	8,127.14	.00	8,127.14-
81000 10520 636 81	Office Equipment & Furniture			5,000	.00	.00	.00	5,000.00
Function Total	10520	Agency Administration		161,542	1,062.96	78,245.91	48.44	83,296.09
Function 10530	Dam Maintenance & Operations							
81000 10530 218 81	Grounds & Maint Supplies			0	291.97	5,371.35	.00	5,371.35-
81000 10530 219 81	Other			0	.00	719.65	.00	719.65-
81000 10530 232 81	Custodial Supplies			0	.00	70.00	.00	70.00-
81000 10530 290 81	Minor Equip & Hand Tools			0	.00	1,460.02	.00	1,460.02-
81000 10530 430 81	Natural -LP Gas-Fuel Oil			0	.00	519.66	.00	519.66-
81000 10530 441 81 922	Buildings-Repair/Maint Contracted Services			50,000	.00	3,761.50	7.52	46,238.50
81000 10530 442 81	Repair/Maint-Fixed Equip			0	.00	11,083.08	.00	11,083.08-
81000 10530 452 81	Rental-Machinery/Mech Equip			0	.00	350.00	.00	350.00-
81000 10530 601 81 924	Land Improvements Lake Bed Improvements			50,000	.00	18,850.00	37.70	31,150.00
81000 10530 632 81	Data Processing			0	.00	100.00	.00	100.00-
81000 10530 636 81	Office Equipment & Furniture			0	.00	2,150.00	.00	2,150.00-
Function Total	10530	Dam Maintenance & Operations		100,000	291.97	44,435.26	44.44	55,564.74
Function 10540	Recreational Services							
81000 10540 624 81	Permanent Landscaping			125,000	.00	.00	.00	125,000.00
Function Total	10540	Recreational Services		125,000	.00	.00	.00	125,000.00
Department Total	81	Lake Delhi Board of Trustees		386,542	1,354.93	122,681.17	31.74	263,860.83

Date - 2/02/17
Time - 13:26:55

Ending 01/31/2017

Delaware County - Accounting
Expense Summary by Fund

Fiscal Yr 2016/2017

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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 Total 81000	Lake District	386,542	1,354.93	122,681.17	31.74	263,860.83
	Transfers		.00			
	Other Adjustments		.00			
	Reimbursements		.00			
	Warrants Issued		1,354.93			

End of report