

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

Ending 01/31/2017

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	58.74%							
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	0	.00	3,752.86	.00	3,752.86-				
		Dam Rebuild Project									
81002	10535	423 81 902 Engineering Services	0	.00	119,450.22	.00	119,450.22-				
		Dam Rebuild Project									
81002	10535	423 81 902 101 Engineering Services	50,000	.00	.00	.00	50,000.00				
		Dam Rebuild Project									
		PHASE II									
81002	10535	429 81 Planning-Consulting Non-Client	600,000	.00	.00	.00	600,000.00				
81002	10535	441 81 922 Buildings-Repair/Maint	0	.00	60,835.04	.00	60,835.04-				
		Contracted Services									
81002	10535	600 81 906 Land	0	.00	5,500.00	.00	5,500.00-				
		Rocky Nook Septic Prj									
81002	10535	601 81 836 Land Improvements	250,000	.00	2,299.00	.92	247,701.00				
		Mitigation									
81002	10535	622 81 902 100 Flood/Eros Control Structure	0	.00	100,513.54	.00	100,513.54-				
		Dam Rebuild Project									
		PHASE I									
81002	10535	622 81 902 101 Flood/Eros Control Structure	0	.00	472,125.53	.00	472,125.53-				
		Dam Rebuild Project									
		PHASE II									
Function Total		10535 Dam Reconstruction	900,000	.00	764,476.19	84.94	135,523.81				
Department Total		81 Lake Delhi Board of Trustees	910,000	.00	764,476.19	84.01	145,523.81				
Fund Total 81002		Lake Dist - Dam-Spillway Proj	910,000	.00	764,476.19	84.01	145,523.81				
				Transfers			.00				
				Other Adjustments			.00				
				Reimbursements			.00				
				Warrants Issued			.00				

End of report