

Date - 8/02/17
Time - 8:18:24

Ending 07/31/2017

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	8.49%				
Department 99	Nondepartmental							
Function 10300	Operating Transfers							
81002 10300 826 99	Lake District General Fund		0	1,594,289.06	1,594,289.06	.00	1,594,289.06-	
Function Total	10300	Operating Transfers	0	1,594,289.06	1,594,289.06	.00	1,594,289.06-	
Department Total	99	Nondepartmental	0	1,594,289.06	1,594,289.06	.00	1,594,289.06-	
Fund Total 81002	Lake Dist Dam-Spillway Proj		0	1,594,289.06	1,594,289.06	.00	1,594,289.06-	
		Transfers		1,594,289.06				
		Other Adjustments		.00				
		Reimbursements		.00				
		Warrants Issued		.00				