

Date - 7/03/17
 Time - 10:44:59

Ending 06/30/2017

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 81000	Lake District General Fund			Percent of year	99.73%			
Department 81	Lake Delhi Board of Trustees							
Function 10520	Agency Administration							
81000 10520 218 81	Grounds & Maint Supplies			0	56.94	388.92	.00	388.92-
81000 10520 260 81	Stationery/Supplies			200	79.27	395.94	197.97	195.94-
81000 10520 265 81	Election Expense			1,000	.00	738.70	73.87	261.30
81000 10520 400 81	Off Publication/Legal Notice			100	.00	52.92	52.92	47.08
81000 10520 414 81	Telephone Services			0	166.41	1,996.13	.00	1,996.13-
81000 10520 420 81	Acct/Audit/Clerical Services			1,000	.00	1,769.00	176.90	769.00-
81000 10520 425 81	Legal-Court Related Services			5,000	7,403.97	20,802.97	416.06	15,802.97-
81000 10520 429 81 896	Planning-Consulting Non-Client Lobbyist Expense			24,000	2,000.00	24,000.00	100.00	.00
81000 10520 430 81	Natural -LP Gas-Fuel Oil			5,000	.00	1,283.74	25.67	3,716.26
81000 10520 431 81	Electrical Power			10,000	49.79	3,403.95	34.04	6,596.05
81000 10520 444 81	Maint-Off Equip/Furniture			500	48.89	222.42	44.48	277.58
81000 10520 450 81	Buildings - Rental			750	.00	.00	.00	750.00
81000 10520 462 81	Real Property Insurance			1,200	.00	1,076.78	89.73	123.22
81000 10520 465 81	Blanket Insurance			25,000	235.84	7,213.37	28.85	17,786.63
81000 10520 478 81	Licenses & Permits			0	.00	31.00	.00	31.00-
81000 10520 489 81	Miscellaneous			1,000	.00	294.00	29.40	706.00
81000 10520 498 81	Refunds /Reimbursements			81,292	.00	81,294.26	100.00	2.26-
81000 10520 550 81	Bond Registrar Fees			500	.00	500.00	100.00	.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 632 81	Data Processing			0	1,050.00	1,913.32	.00	1,913.32-
81000 10520 636 81	Office Equipment & Furniture			5,000	.00	.00	.00	5,000.00
Function Total	10520	Agency Administration		161,542	11,091.11	171,541.46	106.19	9,999.46-
Function 10530	Dam Maintenance & Operations							
81000 10530 218 81	Grounds & Maint Supplies			0	.00	6,713.23	.00	6,713.23-
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	2,841.92	.00	2,841.92-
81000 10530 430 81	Natural -LP Gas-Fuel Oil			0	.00	1,034.95	.00	1,034.95-
81000 10530 431 81	Electrical Power			0	216.07	216.07	.00	216.07-
81000 10530 441 81 922	Buildings-Repair/Maint Contracted Services			50,000	4,330.20	34,888.90	69.78	15,111.10
81000 10530 442 81	Repair/Maint-Fixed Equip			0	38,555.60	49,638.68	.00	49,638.68-
81000 10530 444 81	Maint-Off Equip/Furniture			0	68.75	68.75	.00	68.75-
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	43,170.62	117,642.15	117.64	17,642.15-

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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	
Function 10540	Recreational Services						
81000 10540 441 81	Buildings-Repair/Maint	0	532.50	532.50	.00	532.50-	
81000 10540 624 81	Permanent Landscaping	125,000	.00	.00	.00	125,000.00	
Function Total 10540	Recreational Services	125,000	532.50	532.50	.43	124,467.50	
Department Total 81	Lake Delhi Board of Trustees	386,542	54,794.23	289,716.11	74.95	96,825.89	
Department 99	Nondepartmental						
Function 10300	Operating Transfers						
81000 10300 825 99	Lake Dist Dam Improvement	0	10,000.00	10,000.00	.00	10,000.00-	
Function Total 10300	Operating Transfers	0	10,000.00	10,000.00	.00	10,000.00-	
Department Total 99	Nondepartmental	0	10,000.00	10,000.00	.00	10,000.00-	
Fund Total 81000	Lake District General Fund	386,542	64,794.23	299,716.11	77.54	86,825.89	
	Transfers		10,000.00				
	Other Adjustments		.00				
	Reimbursements		.00				
	Warrants Issued		54,794.23				