

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	91.53%							
Department 81	Lake Delhi Board of Trustees										
Function 10520	Agency Administration										
81000 10520 218 81	Grounds & Maint Supplies		0	331.98	331.98	.00	331.98-				
81000 10520 260 81	Stationery/Supplies		200	.00	316.67	158.34	116.67-				
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	332.82	1,829.72	.00	1,829.72-				
81000 10520 420 81	Acct/Audit/Clerical Services		1,000	1,189.00	1,769.00	176.90	769.00-				
81000 10520 425 81	Legal-Court Related Services		5,000	1,292.50	13,399.00	267.98	8,399.00-				
81000 10520 429 81 896	Planning-Consulting Non-Client Lobbyist Expense		24,000	4,000.00	22,000.00	91.67	2,000.00				
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	212.30	3,354.16	33.54	6,645.84				
81000 10520 444 81	Maint-Off Equip/Furniture		500	26.30	173.53	34.71	326.47				
81000 10520 450 81	Buildings - Rental		750	.00	.00	.00	750.00				
81000 10520 462 81	Real Property Insurance		1,200	617.00	1,076.78	89.73	123.22				
81000 10520 465 81	Blanket Insurance		25,000	.00	6,977.53	27.91	18,022.47				
81000 10520 478 81	Licenses & Permits		0	31.00	31.00	.00	31.00-				
81000 10520 487 81	Setting Voting Machines		0	.00	.00	.00	.00				
81000 10520 489 81	Miscellaneous		1,000	27.00	294.00	29.40	706.00				
81000 10520 498 81	Refunds /Reimbursements		81,292	58,148.26	81,294.26	100.00	2.26-				
81000 10520 550 81	Bond Registrar Fees		500	250.00	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	863.32	863.32	.00	863.32-				
81000 10520 636 81	Office Equipment & Furniture		5,000	.00	.00	.00	5,000.00				
Function Total	10520	Agency Administration	161,542	67,321.48	160,450.35	99.32	1,091.65				
Function 10530	Dam Maintenance & Operations										
81000 10530 218 81	Grounds & Maint Supplies		0	18.84	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 441 81 922	Buildings-Repair/Maint Contracted Services		50,000	10,606.70	30,558.70	61.12	19,441.30				
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	10,625.54	74,471.53	74.47	25,528.47				
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				

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Ending 05/31/2017

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	
Department Total 81	Lake Delhi Board of Trustees	386,542	77,947.02	234,921.88	60.78	151,620.12	
Fund Total 81000	Lake District General Fund	386,542	77,947.02	234,921.88	60.78	151,620.12	
	Transfers		.00				
	Other Adjustments		.00				
	Reimbursements		.00				
	Warrants Issued		77,947.02				

End of report