

Date - 1/03/17
 Time - 17:01:30

Ending 12/31/2016

Delaware County - Accounting
 Revenue Summary by Fund

Fiscal Yr 2016/2017

Program - AA20201
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Fund _____	Function _____	Revenue _____	Department ____	Project ____	Sub Project ____		
Budgetary Status _		Include w/o Activity _	Service Area ____		Include Pending: Claims _	Payroll _	
Account Number	Description	Rev	Budget\$	Recv Month	Recv YTD	% Recv	Remaining
Fund 81000	Lake District		Percent of year 50.27%				
Department 81	Lake Delhi Board of Trustees						
81000 00054 6000 81	Unrestricted (ie; interest)	4	200	25.77	131.29	65.65	68.71
	Interest On Investments						
81000 10520 8100 81	Agency Administration	4	80,000	.00	2,250.00	2.81	77,750.00
	Contributions/Donations						
Department Total 81	Lake Delhi Board of Trustees		80,200	25.77	2,381.29	2.97	77,818.71
Department 99	Nondepartmental						
81000 00051 1000 99	General Purposes (Taxes)		0	2,023.03	139,667.56	.00	139,667.56+
	Current Net Prop. Taxes						
81000 00051 1010 99	General Purposes (Taxes)		0	.00	.51	.00	.51+
	Delinquent Property Taxes						
81000 00051 1600 99	General Purposes (Taxes)		0	.00	325.64	.00	325.64+
	Utility Replacement Excise Tax						
81000 00051 2100 99	General Purposes (Taxes)		0	.00	1,755.68	.00	1,755.68+
	Homestead Tax Credit						
81000 00051 2140 99	General Purposes (Taxes)		0	.00	496.85	.00	496.85+
	Business Property Tax Credit						
81000 00051 2220 99	General Purposes (Taxes)		0	.00	64.48	.00	64.48+
	Military Service Repl.						
81000 00051 2270 99	General Purposes (Taxes)	4	0	.00	185.98	.00	185.98+
	Comm/Industrial Replacement						
Department Total 99	Nondepartmental		0	2,023.03	142,496.70	.00	142,496.70+
Fund Total 81000	Lake District		80,200	2,048.80	144,877.99	180.65	64,677.99+

End of report