

Date - 5/02/17
 Time - 16:05:29

Ending 04/30/2017

Delaware County - Accounting
 Revenue Summary by Fund

Fiscal Yr 2016/2017

Program - AA20201
 Page - 1

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 83.06%				
Department 81	Lake Delhi Board of Trustees						
81000 00054 6000 81	Unrestricted (ie; interest)	4	200	20.85	220.76	110.38	20.76+
	Interest On Investments						
81000 10520 8100 81	Agency Administration	4	80,000	823.00	3,073.00	3.84	76,927.00
	Contributions/Donations						
Department Total 81	Lake Delhi Board of Trustees		80,200	843.85	3,293.76	4.11	76,906.24
Department 99	Nondepartmental						
81000 00051 1000 99	General Purposes (Taxes)		0	13,609.41	243,543.62	.00	243,543.62+
	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	651.28	.00	651.28+
	Utility Replacement Excise Tax						
81000 00051 2100 99	General Purposes (Taxes)		0	.00	3,511.36	.00	3,511.36+
	Homestead Tax Credit						
81000 00051 2140 99	General Purposes (Taxes)		0	.00	993.69	.00	993.69+
	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	371.96	.00	371.96+
	Comm/Industrial Replacement						
Department Total 99	Nondepartmental		0	13,609.41	249,136.90	.00	249,136.90+
Fund Total 81000	Lake District		80,200	14,453.26	252,430.66	314.75	172,230.66+

End of report