

Date - 9/15/17
 Time - 16:55:07

Ending 08/31/2017

Delaware County - Accounting
 Revenue Summary by Fund

Fiscal Yr 2017/2018

Program - AA20201
 Page - 39

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 General Fund	Percent of year	16.99%				
Department 81	Lake Delhi Board of Trustees						
81000 00054 6000 81	Unrestricted (ie; interest)	4	0	1,578.65	1,608.99	.00	1,608.99+
	Interest On Investments						
81000 10520 8100 81	Agency Administration	4	0	.00	50.00	.00	50.00+
	Contributions/Donations						
81000 10520 8100 81 900	Agency Administration	4	120,000	.00	.00	.00	120,000.00
	Contributions/Donations						
	Community Fund						
81000 10520 8470 81 815	Agency Administration	4	0	.00	924.87	.00	924.87+
	Miscellaneous Reimbursements						
	Insurance Co Payment on Loss						
81000 10520 9100 81	Agency Administration	4	0	72,407.52	72,407.52	.00	72,407.52+
	Gen. Obligation-Bond Proc						
Department Total 81	Lake Delhi Board of Trustees		120,000	73,986.17	74,991.38	62.49	45,008.62
Department 99	Nondepartmental						
81000 00051 1000 99	General Purposes (Taxes)		0	33,158.65	33,158.65	.00	33,158.65+
	Current Net Prop. Taxes						
81000 10300 9036 99	Other Nonprogram Current		0	.00	1,594,289.06	.00	1,594,289.06+
	Lake Dist Dam/Spillway Proj						
Department Total 99	Nondepartmental		0	33,158.65	1,627,447.71	.00	1,627,447.71+
Fund Total 81000	Lake District General Fund		120,000	107,144.82	1,702,439.09	1418.70	1,582,439.09+