

Date - 3/01/17  
 Time - 18:13:41

Ending 02/28/2017

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 66.39%				
Department 81	Lake Delhi Board of Trustees						
81000 00054 6000 81	Unrestricted (ie; interest)	4	200	25.15	180.34	90.17	19.66
	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	25.15	2,430.34	3.03	77,769.66
Department 99	Nondepartmental						
81000 00051 1000 99	General Purposes (Taxes)		0	6,501.50	148,552.55	.00	148,552.55+
	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	6,501.50	151,381.69	.00	151,381.69+
Fund Total 81000	Lake District		80,200	6,526.65	153,812.03	191.79	73,612.03+

End of report