

Date - 2/02/17  
 Time - 14:36:45

Ending 01/31/2017

Delaware County - Accounting  
 Revenue Summary by Fund

Fiscal Yr 2016/2017

Program - AA20201  
 Page - 1

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	Rev	Budget\$	Recv Month	Recv YTD	% Recv	Remaining
Fund 81000	Lake District		Percent of year 58.74%				
Department 81	Lake Delhi Board of Trustees						
81000 00054 6000 81	Unrestricted (ie; interest)	200		23.90	155.19	77.60	44.81
	Interest On Investments						
81000 10520 8100 81	Agency Administration	80,000		.00	2,250.00	2.81	77,750.00
	Contributions/Donations						
Department Total 81	Lake Delhi Board of Trustees	80,200		23.90	2,405.19	3.00	77,794.81
Department 99	Nondepartmental						
81000 00051 1000 99	General Purposes (Taxes)	0		2,383.49	142,051.05	.00	142,051.05+
	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)	0		.00	185.98	.00	185.98+
	Comm/Industrial Replacement						
Department Total 99	Nondepartmental	0		2,383.49	144,880.19	.00	144,880.19+
Fund Total 81000	Lake District	80,200		2,407.39	147,285.38	183.65	67,085.38+

End of report