

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
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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 81001	Lake District -Debt Service	Percent of year	58.74%				
Department 81	Lake Delhi Board of Trustees						
81001 00054 6000 81	Unrestricted (ie; interest) Interest On Investments	500		84.13	356.77	71.35	143.23
Department Total 81	Lake Delhi Board of Trustees	500		84.13	356.77	71.35	143.23
Department 99	Nondepartmental						
81001 00051 1000 99	General Purposes (Taxes) Current Net Prop. Taxes	0		4,455.65	265,546.63	.00	265,546.63+
81001 00051 1010 99	General Purposes (Taxes) Delinquent Property Taxes	0		.00	.96	.00	.96+
81001 00051 1600 99	General Purposes (Taxes) Utility Replacement Excise Tax	0		.00	608.74	.00	608.74+
81001 00051 2100 99	General Purposes (Taxes) Homestead Tax Credit	0		.00	3,282.03	.00	3,282.03+
81001 00051 2140 99	General Purposes (Taxes) Business Property Tax Credit	0		.00	928.79	.00	928.79+
81001 00051 2220 99	General Purposes (Taxes) Military Service Repl.	0		.00	120.54	.00	120.54+
81001 00051 2270 99	General Purposes (Taxes) Comm/Industrial Replacement	0		.00	347.66	.00	347.66+
Department Total 99	Nondepartmental	0		4,455.65	270,835.35	.00	270,835.35+
Fund Total 81001	Lake District -Debt Service	500		4,539.78	271,192.12	9999.99	270,692.12+

End of report