

Date - 8/02/17  
 Time - 13:40:04

Ending 07/31/2017

Delaware County - Accounting  
 Revenue Summary by Fund

Fiscal Yr 2017/2018

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 General Fund			Percent of year	8.49%					
Department 81	Lake Delhi Board of Trustees									
81000 00054 6000 81	Unrestricted (ie; interest)			4	0	30.34	30.34	.00	30.34+	
	Interest On Investments									
81000 10520 8100 81	Agency Administration			4	0	50.00	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	924.87	924.87	.00	924.87+	
	Miscellaneous Reimbursements									
	Insurance Co Payment on Loss									
Department Total 81 Lake Delhi Board of Trustees					120,000	1,005.21	1,005.21	.84	118,994.79	
Department 99	Nondepartmental									
81000 10300 9036 99	Other Nonprogram Current				0	1,594,289.06	1,594,289.06	.00	1,594,289.06+	
	Lake Dist Dam/Spillway Proj									
Department Total 99 Nondepartmental					0	1,594,289.06	1,594,289.06	.00	1,594,289.06+	
Fund Total 81000 Lake District General Fund					120,000	1,595,294.27	1,595,294.27	1329.41	1,475,294.27+	