

Date - 7/05/17
 Time - 9:48:44

Ending 06/30/2017

Delaware County - Accounting
 Revenue Summary by Fund

Fiscal Yr 2016/2017

Program - AA20201
 Page - 40

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 100.00%				
Department 81	Lake Delhi Board of Trustees						
81000 00054 6000 81	Unrestricted (ie; interest)	4	200	28.17	272.35	136.18	72.35+
	Interest On Investments						
81000 10520 8100 81	Agency Administration	4	80,000	.00	3,073.00	3.84	76,927.00
	Contributions/Donations						
Department Total 81	Lake Delhi Board of Trustees		80,200	28.17	3,345.35	4.17	76,854.65
Department 99	Nondepartmental						
81000 00051 1000 99	General Purposes (Taxes)		0	2,055.65	248,842.98	.00	248,842.98+
	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	651.28	.00	651.28+
	Utility Replacement Excise Tax						
81000 00051 2100 99	General Purposes (Taxes)		0	.00	3,511.36	.00	3,511.36+
	Homestead Tax Credit						
81000 00051 2110 99	General Purposes (Taxes)		0	218.95	218.95	.00	218.95+
	Elderly/Disabled Tax Credit						
81000 00051 2140 99	General Purposes (Taxes)		0	.00	993.69	.00	993.69+
	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	371.96	.00	371.96+
	Comm/Industrial Replacement						
Department Total 99	Nondepartmental		0	2,274.60	254,655.21	.00	254,655.21+
Fund Total 81000	Lake District General Fund		80,200	2,302.77	258,000.56	321.70	177,800.56+