

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  
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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 81001	Lake District -Debt Service	Percent of year	100.00%				
Department 81	Lake Delhi Board of Trustees						
81001 00054 6000 81	Unrestricted (ie; interest) Interest On Investments	4	500	13.96	749.23	149.85	249.23+
Department Total 81	Lake Delhi Board of Trustees		500	13.96	749.23	149.85	249.23+
Department 99	Nondepartmental						
81001 00051 1000 99	General Purposes (Taxes) Current Net Prop. Taxes	4	0	3,842.73	465,180.67	.00	465,180.67+
81001 00051 1010 99	General Purposes (Taxes) Delinquent Property Taxes	4	0	.00	.96	.00	.96+
81001 00051 1600 99	General Purposes (Taxes) Utility Replacement Excise Tax	4	0	.00	1,217.48	.00	1,217.48+
81001 00051 2100 99	General Purposes (Taxes) Homestead Tax Credit	4	0	.00	6,564.06	.00	6,564.06+
81001 00051 2110 99	General Purposes (Taxes) Elderly/Disabled Tax Credit	4	0	409.31	409.31	.00	409.31+
81001 00051 2140 99	General Purposes (Taxes) Business Property Tax Credit	4	0	.00	1,857.58	.00	1,857.58+
81001 00051 2220 99	General Purposes (Taxes) Military Service Repl.	4	0	.00	120.54	.00	120.54+
81001 00051 2270 99	General Purposes (Taxes) Comm/Industrial Replacement	4	0	.00	695.32	.00	695.32+
Department Total 99	Nondepartmental		0	4,252.04	476,045.92	.00	476,045.92+
Fund Total 81001	Lake District -Debt Service		500	4,266.00	476,795.15	9999.99	476,295.15+