

Date - 6/02/17
 Time - 14:03:12

Ending 05/31/2017

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 81000	Lake District General Fund	Percent of year	91.53%				
Department 81	Lake Delhi Board of Trustees						
81000 00054 6000 81	Unrestricted (ie; interest)	4	200	23.42	244.18	122.09	44.18+
	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	23.42	3,317.18	4.14	76,882.82
Department 99	Nondepartmental						
81000 00051 1000 99	General Purposes (Taxes)		0	3,243.71	246,787.33	.00	246,787.33+
	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 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	3,243.71	252,380.61	.00	252,380.61+
Fund Total 81000	Lake District General Fund		80,200	3,267.13	255,697.79	318.83	175,497.79+

End of report