Lake Delhi Combined Recreational Facility and Water Quality District
Debt Service Budget Summary
As of August 31, 2026
Fund 81001

Beginning Balance - 8/1/26					**$602,010.24**	
	Budget $$	**Received To Date**	**Received this Month**	**Received YTD**	**Budget Remaining**	**% Remaining**
REVENUES:						
Delaware Co. Treasurer	**$0.00**	$0.00	$86,813.30	$86,813.30	-$86,813.30	-9.41%
Interest	$22,000.00	$1,416.19	$1,432.69	$2,848.88	$19,151.12	58.38%
Misc. Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Revenues	**$22,000.00**	**$1,416.19**	**$88,245.99**	**$89,662.18**	**-$67,662.18**	
	Budget $$	**Used to Date**	**Used this Month**	**Used YTD**	**Budget Remaining**	
EXPENDITURES:						
Principal GO Bonds	$923,000.00	$0.00	$0.00	$0.00	$923,000.00	#DIV/0!
Interest & Fiscal Charges GO Bonds	$32,803.00	$0.00	$0.00	$0.00	$32,803.00	#DIV/0!
Total Expenditures	**$955,803.00**	**$0.00**	**$0.00**	**$0.00**	**$955,803.00**	**100.00%**
Ending Balance - 8/31/26					**$690,256.23**	