

**Town of Bridgeville**  
**FY18 Capital Program**  
**July 2017 through June 2018**

	TOTAL			
	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%
3011 · Sussex County Council - Grant	25,000.00	25,000.00	0.00	100.0%
3015 · Interest Income	12,992.79	0.00	12,992.79	100.0%
3030 · State of Delaware - Grant/Loan	10,784.50	20,000.00	-9,215.50	53.9%
3035 · Federal Grants	0.00	0.00	0.00	0.0%
3041 · Community Transportation Funds	13,332.05	107,500.00	-94,167.95	12.4%
3080 · Impact Fees				
3080A · Wastewater Impact Fees	6,000.00	0.00	6,000.00	100.0%
3080B · Water Impact Fees	500.00	0.00	500.00	100.0%
<b>Total 3080 · Impact Fees</b>	<u>6,500.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>100.0%</u>
3200 · Charity Golf Donations	23,349.00	0.00	23,349.00	100.0%
<b>Total Income</b>	<u>91,958.34</u>	<u>152,500.00</u>	<u>-60,541.66</u>	<u>60.3%</u>
<b>Gross Profit</b>	91,958.34	152,500.00	-60,541.66	60.3%
<b>Expense</b>				
4015 · Capital Outlay				
4015A · Capital Outlay- Land	0.00	0.00	0.00	0.0%
4015B · Capital Outlay- Buildings	71,973.17	80,000.00	-8,026.83	90.0%
4015C · Capital Outlay- Equipment	24,902.29	107,705.00	-82,802.71	23.1%
4015D · Capital Outlay- Infrastructure	18,952.50	134,000.00	-115,047.50	14.1%
<b>Total 4015 · Capital Outlay</b>	<u>115,827.96</u>	<u>321,705.00</u>	<u>-205,877.04</u>	<u>36.0%</u>
4030 · Debt Service	0.00	0.00	0.00	0.0%
4041 · Community Transportation Fund	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees	0.00	0.00	0.00	0.0%
4130 · Legal & Auditing	0.00	0.00	0.00	0.0%
4400 · Charity Open Expenses	23,750.41	0.00	23,750.41	100.0%
5001 · Sanctuary for Kids Park Expense	329.65	0.00	329.65	100.0%
<b>Total Expense</b>	<u>139,908.02</u>	<u>321,705.00</u>	<u>-181,796.98</u>	<u>43.5%</u>
<b>Net Ordinary Income</b>	-47,949.68	-169,205.00	121,255.32	28.3%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4900 · Operating Transfer In	600,000.00	0.00	600,000.00	100.0%
<b>Total Other Income</b>	<u>600,000.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>100.0%</u>
<b>Other Expense</b>				
4910 · Operating Transfer Out	600,000.00	0.00	600,000.00	100.0%
<b>Total Other Expense</b>	<u>600,000.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>100.0%</u>
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<u><u>-47,949.68</u></u>	<u><u>-169,205.00</u></u>	<u><u>121,255.32</u></u>	<u><u>28.3%</u></u>