

Town of Bridgeville
 FY21 Capital Program
 July 2020 through January 2021

3:30 PM
 02/08/21
 Accrual Basis

	Non-Department			TOTAL				
	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
3008 - Transfer Tax	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
3010 - Miscellaneous Income	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
3011 - Sussex County Council - Grant	0.00		0.00	0.00	30,000.00	-30,000.00	0.0%	
3015 - Interest Income	13.51		13.51	100.0%	1,049.33	1,049.33	100.0%	
3030 - State of Delaware - Grant/Loan	0.00	0.00	0.00		650.00	650.00	100.0%	
3033 - Special Duty Overtime Funds	0.00		0.00	0.00	0.00	0.00	0.0%	
3035 - Federal Grants	0.00		0.00	0.00	0.00	0.00	0.0%	
3041 - Community Transportation Funds	0.00		0.00	0.00	75,000.00	-70,085.34	6.6%	
3080 - Impact Fees								
3080A - Wastewater Impact Fees	0.00		0.00	0.00	0.00	0.00	0.0%	
Total 3080 - Impact Fees	0.00		0.00	0.00	0.00	0.00	0.0%	
3200 - Charity Golf Donations	13,740.00	0.00	13,740.00	100.0%	13,740.00	13,740.00	100.0%	
Total Income	13,753.51	0.00	13,753.51	100.0%	20,353.99	-84,646.01	19.4%	
Gross Profit	13,753.51	0.00	13,753.51	100.0%	20,353.99	-84,646.01	19.4%	
Expense								
4015 - Capital Outlay								
4015A - Capital Outlay- Land	0.00		0.00		1,825.00	1,825.00	100.0%	
4015B - Capital Outlay- Buildings	0.00		0.00	0.0%	0.00	0.00	0.0%	
4015C - Capital Outlay- Equipment	0.00	0.00	0.00	0.0%	59,461.47	-105,538.53	36.0%	
4015D - Capital Outlay- Infrastructure	0.00		0.00		20,674.00	-37,659.38	35.4%	
Total 4015 - Capital Outlay	0.00	0.00	0.00	0.0%	81,960.47	-141,372.91	36.7%	
4019 - Service Charge	5.00		5.00		5.00	5.00	100.0%	
4170 - Repairs / Replacement	0.00		0.00		45,974.25	45,974.25	100.0%	
4400 - Charity Open Expenses	13,794.00	0.00	13,794.00	100.0%	13,794.00	13,794.00	100.0%	
5001 - Sanctuary for Kids Park Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	
Total Expense	13,799.00	0.00	13,799.00	100.0%	141,733.72	-81,599.66	63.5%	
Net Ordinary Income	-45.49	0.00	-45.49	100.0%	-121,379.73	-3,046.35	102.6%	
Other Income/Expense								
Other Income								
4900 - Operating Transfer In	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	
Total Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	
Other Expense								
4910 - Operating Transfer Out	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	
Total Other Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	
Net Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	
Net Income	-45.49	0.00	-45.49	100.0%	-121,379.73	-3,046.35	102.6%	