

Town of Bridgeville
FY21 Capital Program
July 2020 through June 2021

	TOTAL			
	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3008 • Transfer Tax	0.00	0.00	0.00	0.0%
3010 • Miscellaneous Income	0.00	0.00	0.00	0.0%
3011 • Sussex County Council - Grant	0.00	30,000.00	-30,000.00	0.0%
3015 • Interest Income	1,277.84	0.00	1,277.84	100.0%
3030 • State of Delaware - Grant/Loan	650.00	0.00	650.00	100.0%
3033 • Special Duty Overtime Funds	0.00	0.00	0.00	0.0%
3035 • Federal Grants	0.00	33,000.00	-33,000.00	0.0%
3041 • Community Transportation Funds	4,914.66	150,000.00	-145,085.34	3.3%
3080 • Impact Fees				
3080A • Wastewater Impact Fees	0.00	0.00	0.00	0.0%
Total 3080 • Impact Fees	0.00	0.00	0.00	0.0%
3200 • Charity Golf Donations	13,740.00	0.00	13,740.00	100.0%
Total Income	20,582.50	213,000.00	-192,417.50	9.7%
Gross Profit	20,582.50	213,000.00	-192,417.50	9.7%
Expense				
4015 • Capital Outlay				
4015A • Capital Outlay- Land	1,825.00	0.00	1,825.00	100.0%
4015B • Capital Outlay- Buildings	0.00	33,000.00	-33,000.00	0.0%
4015C • Capital Outlay- Equipment	59,461.47	241,900.00	-182,438.53	24.6%
4015D • Capital Outlay- Infrastructure	20,674.00	100,000.00	-79,326.00	20.7%
Total 4015 • Capital Outlay	81,960.47	374,900.00	-292,939.53	21.9%
4019 • Service Charge	5.00	0.00	5.00	100.0%
4111 • Equipment - Purchase/Rental	22,718.00	0.00	22,718.00	100.0%
4170 • Repairs / Replacement	45,974.25	0.00	45,974.25	100.0%
4400 • Charity Open Expenses	13,794.00	0.00	13,794.00	100.0%
5001 • Sanctuary for Kids Park Expense	0.00	0.00	0.00	0.0%
Total Expense	164,451.72	374,900.00	-210,448.28	43.9%
Net Ordinary Income	-143,869.22	-161,900.00	18,030.78	88.9%
Other Income/Expense				
Other Income				
4900 • Operating Transfer In	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
4910 • Operating Transfer Out	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-143,869.22	-161,900.00	18,030.78	88.9%