

**Town of Bridgeville**  
**FY21 Capital Program**  
**July 2020 through June 2021**

	TOTAL			
	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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	1,364.41	0.00	1,364.41	100.0%
3017 • Miscellaneous Fees	7.49	0.00	7.49	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%
<b>Total 3080 • Impact Fees</b>	0.00	0.00	0.00	0.0%
3200 • Charity Golf Donations	13,740.00	0.00	13,740.00	100.0%
<b>Total Income</b>	20,676.56	213,000.00	-192,323.44	9.7%
<b>Gross Profit</b>	20,676.56	213,000.00	-192,323.44	9.7%
<b>Expense</b>				
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%
<b>Total 4015 • Capital Outlay</b>	81,960.47	374,900.00	-292,939.53	21.9%
4019 • Service Charge	15.00	0.00	15.00	100.0%
4111 • Equipment - Purchase/Rental	22,718.00	0.00	22,718.00	100.0%
4140 • Miscellaneous Expense	400.00	0.00	400.00	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%
<b>Total Expense</b>	164,861.72	374,900.00	-210,038.28	44.0%
<b>Net Ordinary Income</b>	-144,185.16	-161,900.00	17,714.84	89.1%

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	TOTAL			
	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
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%
<b>Net Income</b>	<b>-144,185.16</b>	<b>-161,900.00</b>	<b>17,714.84</b>	<b>89.1%</b>